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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:				Internet Overpayments	400010	0.00	0.00	0.00	
07/31/2018	CR05	J1900351		JUL 18 REVENUES	400010		640.65		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	400010		-608.65		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	400010		21.41		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	400010		-22.41		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	400010		42.00		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	400010		5,175.00		U
ENDING BALANCE:				Internet Overpayments	400010	0.00	5,248.00	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410000	24,184,608.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	410000		1,416.49		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	410000		15,503.87		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	410000		-3,747.25		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	410000		1,266,970.89		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	410000		1,306,529.76		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	410000		10,337,513.69		U
ENDING BALANCE:				Current Property Taxes	410000	24,184,608.00	12,924,187.45	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410500	1,150,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,150,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410520	103,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	103,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410530	244,289.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	410530		648.29		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	410530		408.04		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	410530		310.70		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	410530		17,207.66		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	410530		10,787.51		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	410530		38,430.55		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	244,289.00	67,792.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	411000	3,609,852.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	411000		315,895.02		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	411000		303,692.52		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	411000		291,593.55		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	411000		308,818.59		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	411000		262,586.85		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	411000		241,149.78		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,609,852.00	1,723,736.31	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	412000	40,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	412000		1.81		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	412000		3.81		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	412000		1.51		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	412000		-4.98		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	412000		1.35		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	412000		-17.72		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	412000		37,314.21		U
12/31/2018	CR05	J1902136		DEC 18 REVENUES COR	412000		-37,314.21		U
ENDING BALANCE:				Current Tax Penalties	412000	40,000.00	-14.22	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	413000	725,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	413000		69,340.80		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	413000		43,243.15		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	413000		48,461.33		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	413000		96,432.02		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	413000		94,017.13		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	413000		4,415.62		U
ENDING BALANCE:				Delinquent Taxes	413000	725,000.00	355,910.05	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	414000	100,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	414000		10,401.37		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	414000		6,483.19		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	414000		7,269.24		U

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				GF / County Ordinary	1000				
10/31/2018	CR05	J1901539		OCT 18 REVENUES	414000		14,464.84		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	414000		14,102.73		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	414000		662.42		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	100,000.00	53,383.79	0.00	
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	416000	40,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	416000		3,140.00		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	416000		3,140.00		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	416000		3,140.00		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	416000		3,140.00		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	416000		3,140.00		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	416000		3,140.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	40,000.00	18,840.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	1,500,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417130	65,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	65,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417150	10,100.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	10,100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	418000	55,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	418000		12,869.10		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	418000		26,642.45		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	418000		4,277.60		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	418000		1,817.50		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	418000		1,020.20		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	418000		1,005.55		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Carrier Payments	418000	55,000.00	47,632.40	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901834		NOV 18 REVENUES	418100		11,056.29		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	418100		10,193.77		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	21,250.06	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	419000	147,019.00			U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	419000		36,754.75		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	419000		36,754.75		U
ENDING BALANCE:				Merchants Exemptions	419000	147,019.00	73,509.50	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	420800	44,599.00			U
07/31/2018	CR05	J1900352		JUL 18 REVENUES	420800		6,150.97		U
11/30/2018	CR05	J1901831		NOV 18 REVENUES	420800		29,450.83		U
ENDING BALANCE:				Accomodations Tax	420800	44,599.00	35,601.80	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	421000	10,414,258.00			U
07/31/2018	CR05	J1900352		JUL 18 REVENUES	421000		2,422,270.69		U
11/30/2018	CR05	J1901831		NOV 18 REVENUES	421000		2,527,270.57		U
ENDING BALANCE:				Local Government Fund Distribution	421000	10,414,258.00	4,949,541.26	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430000	49,800.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430000		2,535.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430000		3,450.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	430000		2,835.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	430000		3,735.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	430000		2,505.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	430000		2,800.00		U
ENDING BALANCE:				Animal Control Fees	430000	49,800.00	17,860.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Micro Chipping Fees	430003	0.00	0.00	0.00	
09/25/2018	BD02	J1900921		BAR 19-031	430003	6,000.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	430003	6,000.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	430003	-6,000.00			U
ENDING BALANCE:				Micro Chipping Fees	430003	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Inspection Fees (Breeding Kennels)	430004	0.00	0.00	0.00	
09/25/2018	BD02	J1900921		BAR 19-031	430004	4,000.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	430004	4,000.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	430004	-4,000.00			U
ENDING BALANCE:				Inspection Fees (Breeding Kennels)	430004	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Transfer Rescue Fees	430005	0.00	0.00	0.00	
09/25/2018	BD02	J1900921		BAR 19-031	430005	7,500.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	430005	7,500.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	430005	-7,500.00			U
ENDING BALANCE:				Transfer Rescue Fees	430005	7,500.00	0.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430105	175,427.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430105		9,299.65		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430105		11,392.84		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	430105		14,052.90		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	430105		9,727.13		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	430105		11,283.90		U
ENDING BALANCE:				No Transport Fees	430105	175,427.00	55,756.42	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430110	2,255,135.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430110		124,110.11		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430110		159,203.14		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	430110		141,755.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	430110		134,456.04		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	430110		155,130.49		U
ENDING BALANCE:				Transport Mileage Fees	430110	2,255,135.00	714,654.78	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430120	9,100,972.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430120		499,088.31		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430120		643,674.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	430120		589,734.95		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	430120		544,711.48		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	430120		629,735.25		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	9,100,972.00	2,906,943.99	0.00	
BEGINNING BALANCE:				Medicare Ambulance Clearing	430130	0.00	0.00	0.00	
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430130		81,900.15		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430130		-28,796.57		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	430130		-21,610.84		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	430130		27,792.52		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	430130		187,955.03		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	430130		-113,843.70		U
ENDING BALANCE:				Medicare Ambulance Clearing	430130	0.00	133,396.59	0.00	
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	0.00	0.00	
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430131		-524.64		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430131		1,680.44		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	430131		-695.20		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	430131		2,094.97		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	430131		742.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	430131		-2,322.72		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	974.85	0.00	
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430140		-831.21		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430140		1,830.16		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	430140		-3,540.06		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	430140		-3,448.35		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	430140		12,465.25		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	430140		-1,671.32		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	4,804.47	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430165	804,952.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430165		59,795.86		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430165		65,398.76		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	430165		59,247.39		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	430165		56,016.36		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	430165		39,518.49		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	804,952.00	279,976.86	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430185	15,878.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430185		1,024.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430185		731.25		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	430185		1,040.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	430185		1,300.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	430185		1,088.50		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	15,878.00	5,183.75	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430191	100.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430191		0.67		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430191		6.75		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	430191		0.11		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	430191		2.87		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	430191		2.80		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	100.00	13.20	0.00	
BEGINNING BALANCE:				AHA Certification Card Sales	430193	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430193	800.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430193		416.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	430193		17.00		U
ENDING BALANCE:				AHA Certification Card Sales	430193	800.00	433.00	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430810	214,000.00			U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430810		20,959.00		U

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				GF / County Ordinary	1000				
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	430810		19,591.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	430810		17,742.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	430810		18,311.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	430810		15,228.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	214,000.00	91,831.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430900	1,667,976.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430900		443,370.15		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	430900		441,447.90		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,667,976.00	884,818.05	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430901	506,653.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430901		49,667.35		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	430901		47,804.27		U
ENDING BALANCE:				Video Service Franchise Fees	430901	506,653.00	97,471.62	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431004	44,813.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431004		2,378.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431004		2,137.27		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	431004		2,216.51		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	431004		1,845.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	431004		1,886.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	431004		2,460.00		U
ENDING BALANCE:				Worthless Check Fees	431004	44,813.00	12,922.78	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431100	152,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431100		13,861.73		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431100		1,648.11		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	431100		12,219.10		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	431100		9,348.38		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	431100		14,757.85		U
ENDING BALANCE:				Clerk of Court Fees	431100	152,000.00	51,835.17	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431101	82,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431101		4,884.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431101		19,245.67		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	431101		5,030.66		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	431101		8,286.67		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	431101		5,654.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	431101		5,280.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	82,000.00	48,381.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431102	22,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431102		2,131.31		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431102		2,270.96		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	431102		1,170.59		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	431102		1,646.79		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	431102		1,542.66		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	431102		363.19		U
ENDING BALANCE:				General Sessions Court Fees	431102	22,000.00	9,125.50	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431200	465,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431200		36,520.87		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431200		38,214.41		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	431200		39,368.04		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	431200		32,539.91		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	431200		41,842.53		U
12/31/2018	CR05	J1902136		DEC 18 REVENUES COR	431200		37,314.21		U
ENDING BALANCE:				Family Court Fees	431200	465,000.00	225,799.97	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431300	457,665.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431300		40,602.89		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431300		48,600.55		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	431300		24,592.20		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	431300		36,671.70		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	431300		39,814.19		U

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				GF / County Ordinary	1000				
12/31/2018	CR05	J1902131		DEC 18 REVENUES	431300		25,008.78		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	457,665.00	215,290.31	0.00	
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431400	28,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431400		2,213.50		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431400		2,628.50		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	431400		2,058.50		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	431400		2,678.50		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	431400		1,771.75		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	431400		1,355.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	28,000.00	12,705.75	0.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431600	8,065.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431600		115.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431600		39.15		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	431600		2.50		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	431600		-1.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	431600		-0.25		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	431600		1.00		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	8,065.00	156.40	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431800	65,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431800		3,800.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431800		7,100.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	431800		6,290.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	431800		6,340.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	431800		6,890.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	431800		4,320.00		U
ENDING BALANCE:				Coroner Fees	431800	65,000.00	34,740.00	0.00	
BEGINNING BALANCE:				Passport Fees	431900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431900	18,000.00			U
ENDING BALANCE:				Passport Fees	431900	18,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				RD Filing Fees	432000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	432000	649,948.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	432000		47,205.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	432000		79,352.70		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	432000		45,446.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	432000		53,481.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	432000		43,799.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	432000		45,927.00		U
ENDING BALANCE:				RD Filing Fees	432000	649,948.00	315,210.70	0.00	
BEGINNING BALANCE:				County Recording Fee	432100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	432100	1,918,237.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	432100		140,648.20		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	432100		245,922.05		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	432100		175,462.65		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	432100		159,443.90		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	432100		142,122.20		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	432100		152,670.65		U
ENDING BALANCE:				County Recording Fee	432100	1,918,237.00	1,016,269.65	0.00	
BEGINNING BALANCE:				State Recording Fees	432200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	432200	127,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	432200		-108,500.95		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	432200		206,169.96		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	432200		-136,861.76		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	432200		-18,206.42		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	432200		-26,608.52		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	432200		35,990.25		U
ENDING BALANCE:				State Recording Fees	432200	127,000.00	-48,017.44	0.00	
BEGINNING BALANCE:				RD - Miscellaneous	432400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	432400	10,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	432400		831.24		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	432400		665.15		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	432400		353.38		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	432400		-1,148.36		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	432400		436.91		U

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				GF / County Ordinary	1000				
12/31/2018	CR05	J1902131		DEC 18 REVENUES	432400		-257.46		U
ENDING BALANCE:				RD - Miscellaneous	432400	10,000.00	880.86	0.00	
BEGINNING BALANCE:				Museum Fees	435000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	435000	4,425.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	435000		348.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	435000		597.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	435000		456.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	435000		247.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	435000		446.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	435000		191.00		U
ENDING BALANCE:				Museum Fees	435000	4,425.00	2,285.00	0.00	
BEGINNING BALANCE:				TNC Act - Local Assessment Fee	435350	0.00	0.00	0.00	
08/31/2018	CR05	J1900666		AUG 18 REVENUES	435350		5,887.80		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	435350		6,668.02		U
ENDING BALANCE:				TNC Act - Local Assessment Fee	435350	0.00	12,555.82	0.00	
BEGINNING BALANCE:				Bldg Permits - New Permits	436000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	436000	1,510,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	436000		161,157.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	436000		159,608.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	436000		139,838.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	436000		163,810.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	436000		124,982.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	436000		164,947.00		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	1,510,000.00	914,342.00	0.00	
BEGINNING BALANCE:				Mobile Home Permits	436100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	436100	5,915.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	436100		425.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	436100		525.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	436100		310.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	436100		540.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	436100		535.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	436100		325.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Mobile Home Permits	436100	5,915.00	2,660.00	0.00	
BEGINNING BALANCE:				Mobile Home Registration Fee	436101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	436101	7,900.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	436101		900.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	436101		725.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	436101		300.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	436101		525.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	436101		650.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	436101		350.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	7,900.00	3,450.00	0.00	
BEGINNING BALANCE:				Copy Sales	437600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437600	2,500.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	437600		69.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437600		134.66		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	437600		30.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	437600		23.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	437600		135.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	437600		127.25		U
ENDING BALANCE:				Copy Sales	437600	2,500.00	518.91	0.00	
BEGINNING BALANCE:				Copy Sales - Clerk of Court	437601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437601	39,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	437601		3,381.50		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437601		2,819.50		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	437601		3,401.75		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	437601		2,323.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	437601		3,244.75		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	39,000.00	15,170.50	0.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437602	58,295.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	437602		5,842.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437602		6,750.50		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	437602		5,152.00		U

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				GF / County Ordinary	1000				
10/31/2018	CR05	J1901540		OCT 18 REVENUES	437602		5,184.50		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	437602		4,353.50		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	437602		4,250.00		U
ENDING BALANCE:		Copy Sales - RD			437602	58,295.00	31,532.50	0.00	
BEGINNING BALANCE:		Copy Sales - Probate Court			437603	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437603	3,941.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	437603		2,234.80		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437603		1,810.40		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	437603		685.40		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	437603		777.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	437603		875.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	437603		671.35		U
ENDING BALANCE:		Copy Sales - Probate Court			437603	3,941.00	7,053.95	0.00	
BEGINNING BALANCE:		Copy Sales - P & D			437604	0.00	0.00	0.00	
08/31/2018	CR05	J1900905		AUG 18 REVENUES CORRECTION	437604		18.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	437604		16.00		U
ENDING BALANCE:		Copy Sales - P & D			437604	0.00	34.00	0.00	
BEGINNING BALANCE:		Subdivision Regulation Fees			437700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437700	50,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	437700		1,994.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437700		7,419.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	437700		4,787.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	437700		6,865.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	437700		7,404.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	437700		4,132.00		U
ENDING BALANCE:		Subdivision Regulation Fees			437700	50,000.00	32,601.00	0.00	
BEGINNING BALANCE:		Stormwater Mgmt / Sediment Ctrl Fee			437800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437800	459,585.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	437800		28,283.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437800		41,497.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	437800		24,352.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	437800		38,050.00		U

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				GF / County Ordinary	1000				
11/30/2018	CR05	J1901835		NOV 18 REVENUES	437800		20,533.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	437800		49,485.00		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	459,585.00	202,200.00	0.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437900	3,500.00			U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	437900		1,225.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	437900		1,200.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	3,500.00	2,425.00	0.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438000	182,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438000		14,907.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438000		15,955.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	438000		17,835.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	438000		17,494.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	438000		12,948.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	438000		15,346.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	182,000.00	94,485.00	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438050	18,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438050		906.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438050		1,065.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	438050		6,080.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	438050		4,131.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	438050		1,523.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	438050		3,328.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	18,000.00	17,033.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438100	10,213.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438100		1,425.94		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438100		1,560.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	438100		2,663.39		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	438100		1,135.00		U

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				GF / County Ordinary	1000				
11/30/2018	CR05	J1901835		NOV 18 REVENUES	438100		4,640.20		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	438100		665.00		U
ENDING BALANCE:		Sign Sales - Public Works			438100	10,213.00	12,089.53	0.00	
BEGINNING BALANCE:		Auction Sales			438900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438900	75,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438900		14,000.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	438900		2,900.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	438900		2,200.00		U
ENDING BALANCE:		Auction Sales			438900	75,000.00	19,100.00	0.00	
BEGINNING BALANCE:		Surplus Sales			438902	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438902	2,500.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438902		485.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438902		136.26		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	438902		188.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	438902		215.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	438902		645.86		U
ENDING BALANCE:		Surplus Sales			438902	2,500.00	1,670.12	0.00	
BEGINNING BALANCE:		Tire Sales - Central Stores			438903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438903	1,500.00			U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438903		80.00		U
ENDING BALANCE:		Tire Sales - Central Stores			438903	1,500.00	80.00	0.00	
BEGINNING BALANCE:		Cell Phone Sales			438905	0.00	0.00	0.00	
12/31/2018	CR05	J1902131		DEC 18 REVENUES	438905		230.00		U
ENDING BALANCE:		Cell Phone Sales			438905	0.00	230.00	0.00	
BEGINNING BALANCE:		Multiple Lot Discount Fee			439750	0.00	0.00	0.00	
08/31/2018	CR05	J1900666		AUG 18 REVENUES	439750		100.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	439750		100.00		U
ENDING BALANCE:		Multiple Lot Discount Fee			439750	0.00	200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439900	10,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	439900		760.42		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	439900		-28,870.84		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	439900		30,364.34		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	439900		775.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	439900		850.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	439900		675.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	10,000.00	4,553.92	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	442000	11,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	442000		504.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	442000		1,456.00		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	442000		672.00		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	442000		1,904.00		U
11/30/2018	CR05	J1901833		NOV 18 REVENUES	442000		1,876.00		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	442000		1,176.00		U
ENDING BALANCE:				Family Court Fines	442000	11,000.00	7,588.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	443000	40,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	443000		3,779.34		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	443000		1,729.10		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	443000		1,497.48		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	443000		2,542.98		U
11/30/2018	CR05	J1901833		NOV 18 REVENUES	443000		2,342.81		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	443000		3,473.37		U
ENDING BALANCE:				Circuit Court Fines	443000	40,000.00	15,365.08	0.00	
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	443500	130,000.00			U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	443500		125.00		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	443500		341.58		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	443500		125.00		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	443500		250.00		U
ENDING BALANCE:				Bond Escheatment	443500	130,000.00	841.58	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	443600	362,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	443600		68,450.67		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	443600		39,542.30		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	443600		31,959.43		U
11/30/2018	CR05	J1901833		NOV 18 REVENUES	443600		26,940.55		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	443600		45,781.21		U
ENDING BALANCE:				Master-in-Equity	443600	362,000.00	212,674.16	0.00	
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444000	900,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444000		58,169.82		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444000		44,322.47		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	444000		83,749.43		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	444000		40,152.28		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	444000		65,553.34		U
ENDING BALANCE:				Central Traffic Court	444000	900,000.00	291,947.34	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444050	7,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444050		51.71		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444050		57.31		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	444050		20.00		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	444050		11.42		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	444050		330.52		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	7,000.00	470.96	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444100	110,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444100		11,214.36		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444100		8,319.22		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	444100		12,818.59		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	444100		11,551.50		U
11/30/2018	CR05	J1901833		NOV 18 REVENUES	444100		-38.55		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	444100		8,401.15		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	110,000.00	52,266.27	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444200	90,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444200		5,025.52		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444200		4,369.84		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	444200		4,814.99		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	444200		3,958.78		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	444200		5,018.52		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	90,000.00	23,187.65	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444300	16,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444300		687.24		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444300		832.68		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	444300		1,439.69		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	444300		-92.27		U
11/30/2018	CR05	J1901833		NOV 18 REVENUES	444300		142.20		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	444300		447.62		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	16,000.00	3,457.16	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444400	68,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444400		4,084.97		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444400		4,244.07		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	444400		4,555.48		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	444400		3,581.15		U
11/30/2018	CR05	J1901833		NOV 18 REVENUES	444400		3,969.61		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	68,000.00	20,435.28	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444500	40,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444500		2,986.34		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444500		1,331.37		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	444500		2,053.82		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	444500		1,804.39		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	444500		1,941.56		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	40,000.00	10,117.48	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444600	16,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444600		544.54		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444600		494.43		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	444600		683.20		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	444600		189.00		U
11/30/2018	CR05	J1901833		NOV 18 REVENUES	444600		329.12		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	444600		1,245.90		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	16,000.00	3,486.19	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Surety Relieved on Bon	444627	0.00	0.00	0.00	
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	444627		20.00		U
ENDING BALANCE:				Mag Dist 6 - Surety Relieved on Bon	444627	0.00	20.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444700	7,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444700		187.06		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444700		393.74		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	444700		9.11		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	444700		209.84		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	444700		551.18		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	7,000.00	1,350.93	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444900	94,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	444900		5,135.76		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444900		6,338.18		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	444900		6,863.62		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	444900		5,141.49		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	444900		12,988.20		U
ENDING BALANCE:				DUI Court	444900	94,000.00	36,467.25	0.00	
BEGINNING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	0.00	0.00	
ENDING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	445100	60,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	445100		4,250.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	445100		4,745.00		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	445100		5,635.00		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	445100		5,160.00		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	445100		6,780.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	60,000.00	26,570.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	445200	78,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	445200		5,955.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	445200		7,695.00		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	445200		11,210.00		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	445200		7,518.00		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	445200		8,115.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	78,000.00	40,493.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	445300	37,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	445300		3,585.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	445300		2,925.00		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	445300		2,259.00		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	445300		3,265.00		U
11/30/2018	CR05	J1901833		NOV 18 REVENUES	445300		3,403.00		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	445300		2,220.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	37,000.00	17,657.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	445400	90,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	445400		7,680.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	445400		10,208.00		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	445400		8,955.00		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	445400		9,623.00		U
11/30/2018	CR05	J1901833		NOV 18 REVENUES	445400		10,947.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	90,000.00	47,413.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	445500	62,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	445500		6,620.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	445500		6,753.00		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	445500		6,455.00		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	445500		6,265.00		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	445500		7,140.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	62,000.00	33,233.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	445600	86,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	445600		8,220.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	445600		9,188.00		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	445600		8,928.00		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	445600		7,385.00		U
11/30/2018	CR05	J1901833		NOV 18 REVENUES	445600		10,935.00		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	445600		7,610.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	86,000.00	52,266.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	447000	20,000.00			U
11/30/2018	CR05	J1901833		NOV 18 REVENUES	447000		1,047.00		U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	20,000.00	1,047.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	450100	62,532.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	450100		1,224.30		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	450100		5,224.30		U
09/30/2018	CR05	J1901048		SEPT 18 REVENUES	450100		9,224.30		U
10/31/2018	CR05	J1901542		OCT 18 REVENUES	450100		5,224.30		U
12/19/2018	CR05	J1901832		NOV 18 REVENUES	450100		1,224.30		U
12/31/2018	CR05	J1902133		DEC 18 REVENUES	450100		9,544.30		U
ENDING BALANCE:				Ground Lease Agreements	450100	62,532.00	31,665.80	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451100	140,000.00			U

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				GF / County Ordinary	1000				
08/31/2018	CR05	J1900668		AUG 18 REVENUES	451100		8,183.93		U
10/31/2018	CR05	J1901542		OCT 18 REVENUES	451100		48,487.60		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	140,000.00	56,671.53	0.00	
BEGINNING BALANCE:				FEMA Disaster Reimbursement	451201	0.00	0.00	0.00	
10/31/2018	CR05	J1901542		OCT 18 REVENUES	451201		4,128.62		U
11/13/2018	BD02	J1901307		BAR 19-044	451201	4,129.00			U
ENDING BALANCE:				FEMA Disaster Reimbursement	451201	4,129.00	4,128.62	0.00	
BEGINNING BALANCE:				State Disaster Reimbursement	451205	0.00	0.00	0.00	
10/31/2018	CR05	J1901542		OCT 18 REVENUES	451205		1,376.21		U
11/13/2018	BD02	J1901307		BAR 19-044	451205	1,376.00			U
12/11/2018	BD02	J1901588		BAR 19-053	451205	1,385.00			U
12/19/2018	CR05	J1901832		NOV 18 REVENUES	451205		1,384.65		U
ENDING BALANCE:				State Disaster Reimbursement	451205	2,761.00	2,760.86	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451300	6,040.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	451300		1,509.92		U
10/31/2018	CR05	J1901542		OCT 18 REVENUES	451300		1,509.92		U
ENDING BALANCE:				Veterans Service Officer	451300	6,040.00	3,019.84	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451400	10,000.00			U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	451400		2,904.22		U
10/31/2018	CR05	J1901542		OCT 18 REVENUES	451400		3,375.00		U
ENDING BALANCE:				Registration & Election Supplement	451400	10,000.00	6,279.22	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451402	30,850.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	451402		39,213.81		U
10/31/2018	CR05	J1901542		OCT 18 REVENUES	451402		767.96		U
12/31/2018	CR05	J1902133		DEC 18 REVENUES	451402		4,767.00		U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	30,850.00	44,748.77	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451404	30,000.00			U
10/31/2018	CR05	J1901542		OCT 18 REVENUES	451404		128,611.43		U
12/19/2018	CR05	J1901832		NOV 18 REVENUES	451404		11,279.37		U
ENDING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	30,000.00	139,890.80	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451405	138,000.00			U
12/31/2018	CR05	J1902133		DEC 18 REVENUES	451405		115,976.12		U
ENDING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	138,000.00	115,976.12	0.00	
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451700	7,875.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	451700		1,970.00		U
10/31/2018	CR05	J1901542		OCT 18 REVENUES	451700		1,970.00		U
ENDING BALANCE:				State Salary Supplements	451700	7,875.00	3,940.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451802	65,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	451802		6,402.00		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	451802		3,498.00		U
10/31/2018	CR05	J1901542		OCT 18 REVENUES	451802		5,148.00		U
12/31/2018	CR05	J1902133		DEC 18 REVENUES	451802		2,508.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	65,000.00	17,556.00	0.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451950	20,000.00			U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	451950		4,562.18		U
10/31/2018	CR05	J1901542		OCT 18 REVENUES	451950		3,155.29		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	20,000.00	7,717.47	0.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452151	120,750.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	120,750.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452600	20,000.00			U
07/31/2018	JE15	J1900537		A/R OUTSIDE AGENCIES-JUL 18	452600		3,010.45		U
08/31/2018	JE15	J1900953		A/R OUTSIDE AGENCIES-AUG 18	452600		2,836.94		U
09/30/2018	JE15	J1901257		A/R OUTSIDE AGENCIES-SEPT 1	452600		2,249.07		U
10/31/2018	JE15	J1901577		A/R OUTSIDE AGENCIES-OCT 18	452600		2,452.32		U
11/30/2018	JE15	J1901871		A/R OUTSIDE AGENCIES-NOV 18	452600		1,845.09		U
12/31/2018	JE15	J1902175		A/R OUTSIDE AGENCIES DEC 18	452600		1,167.10		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	20,000.00	13,560.97	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452601	2,500.00			U
07/31/2018	JE15	J1900537		A/R OUTSIDE AGENCIES-JUL 18	452601		276.06		U
08/31/2018	JE15	J1900953		A/R OUTSIDE AGENCIES-AUG 18	452601		95.02		U
09/30/2018	JE15	J1901257		A/R OUTSIDE AGENCIES-SEPT 1	452601		54.52		U
10/03/2018	JE15	J1900955		A/R OUTSIDE AGENCIES-AUG 18	452601		-0.01		U
10/31/2018	JE15	J1901577		A/R OUTSIDE AGENCIES-OCT 18	452601		343.06		U
11/30/2018	JE15	J1901871		A/R OUTSIDE AGENCIES-NOV 18	452601		83.17		U
12/31/2018	JE15	J1902175		A/R OUTSIDE AGENCIES DEC 18	452601		149.79		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	2,500.00	1,001.61	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	850,000.00			U
07/31/2018	CR05	J1900356		JUL 18 REVENUES	461000		110,403.43		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	461000		124,275.07		U
09/30/2018	CR05	J1901049		SEPT 18 REVENUES	461000		105,076.51		U
10/31/2018	CR05	J1901402		OCT 18 REVENUES	461000		108,074.73		U
11/30/2018	CR05	J1901830		NOV 18 REVENUES	461000		108,940.32		U
12/31/2018	CR05	J1902134		DEC 18 REVENUES	461000		93,688.98		U
ENDING BALANCE:				Investment Interest	461000	850,000.00	650,459.04	0.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461002	60,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	60,000.00	0.00	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2018	CR05	J1900356		JUL 18 REVENUES	462001		152.25		U

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				GF / County Ordinary	1000				
07/31/2018	JE15	J1900358		JUL 18 SALES TAX	462001		-33.95		U
07/31/2018	JE15	J1900358		JUL 18 SALES TAX	462001		-111.30		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	462001		176.14		U
08/31/2018	JE15	J1900630		AUG 18 SALES TAX	462001		-176.14		U
09/30/2018	CR05	J1901049		SEPT 18 REVENUES	462001		13.16		U
09/30/2018	JE15	J1901259		SEP 18 SALES TAX	462001		-13.16		U
09/30/2018	JE15	J1901259		SEP 18 SALES TAX	462001		-7.00		U
10/31/2018	CR05	J1901402		OCT 18 REVENUES	462001		16.80		U
10/31/2018	JE15	J1901273		OCT 18 SALES TAX	462001		-1.75		U
10/31/2018	JE15	J1901273		OCT 18 SALES TAX	462001		-15.05		U
11/30/2018	CR05	J1901830		NOV 18 REVENUES	462001		35.00		U
11/30/2018	JE15	J1901599		NOV 18 SALES TAX	462001		-35.00		U
ENDING BALANCE:		Sales Tax Payable			462001	0.00	0.00	0.00	
BEGINNING BALANCE:		Insurance Claims Reimb - Prop/Liab			463200	0.00	0.00	0.00	
07/24/2018	BD02	J1900308		BAR 19-013	463200	11,233.00			U
07/31/2018	CR05	J1900356		JUL 18 REVENUES	463200		11,232.61		U
ENDING BALANCE:		Insurance Claims Reimb - Prop/Liab			463200	11,233.00	11,232.61	0.00	
BEGINNING BALANCE:		LE - Ins Claims Reimb - Prop/Liab			463202	0.00	0.00	0.00	
08/28/2018	BD02	J1900608		BAR 19-019	463202	15,411.00			U
12/11/2018	BD02	J1901593		BAR 19-063	463202	39,140.00			U
ENDING BALANCE:		LE - Ins Claims Reimb - Prop/Liab			463202	54,551.00	0.00	0.00	
BEGINNING BALANCE:		Cash Over/Short			467000	0.00	0.00	0.00	
09/30/2018	CR05	J1901049		SEPT 18 REVENUES	467000		1.00		U
ENDING BALANCE:		Cash Over/Short			467000	0.00	1.00	0.00	
BEGINNING BALANCE:		Cash Over/Short Case Mgmt System			467001	0.00	0.00	0.00	
07/31/2018	CR05	J1900356		JUL 18 REVENUES	467001		42.14		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	467001		1.99		U
09/30/2018	CR05	J1901049		SEPT 18 REVENUES	467001		29.28		U
10/31/2018	CR05	J1901402		OCT 18 REVENUES	467001		5.59		U
11/30/2018	CR05	J1901830		NOV 18 REVENUES	467001		2.98		U
12/31/2018	CR05	J1902134		DEC 18 REVENUES	467001		14.90		U
ENDING BALANCE:		Cash Over/Short Case Mgmt System			467001	0.00	96.88	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	0.00	0.00	
10/31/2018 CR05	J1901402			OCT 18 REVENUES	467500		74,542.92		U
ENDING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	74,542.92	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	0.00	0.00	
10/31/2018 CR05	J1901402			OCT 18 REVENUES	467501		511.50		U
ENDING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	511.50	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Clk of Crt	467502	0.00	0.00	0.00	
10/31/2018 CR05	J1901402			OCT 18 REVENUES	467502		1,488.80		U
ENDING BALANCE:				Unclaim Prop Cks - Clk of Crt	467502	0.00	1,488.80	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Magistrates	467503	0.00	0.00	0.00	
10/31/2018 CR05	J1901402			OCT 18 REVENUES	467503		2,661.88		U
ENDING BALANCE:				Unclaim Prop Cks - Magistrates	467503	0.00	2,661.88	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Solicitor	467504	0.00	0.00	0.00	
10/31/2018 CR05	J1901402			OCT 18 REVENUES	467504		150.00		U
ENDING BALANCE:				Unclaim Prop Cks - Solicitor	467504	0.00	150.00	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Coroner	467505	0.00	0.00	0.00	
10/31/2018 CR05	J1901402			OCT 18 REVENUES	467505		585.47		U
ENDING BALANCE:				Unclaim Prop Cks - Coroner	467505	0.00	585.47	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - EMS	467508	0.00	0.00	0.00	
10/31/2018 CR05	J1901402			OCT 18 REVENUES	467508		802.50		U
ENDING BALANCE:				Unclaim Prop Cks - EMS	467508	0.00	802.50	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Library	467509	0.00	0.00	0.00	
10/31/2018 CR05	J1901402			OCT 18 REVENUES	467509		300.00		U
ENDING BALANCE:				Unclaim Prop Cks - Library	467509	0.00	300.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469100	420.00			U
10/31/2018	CR05	J1901402		OCT 18 REVENUES	469100		100.00		U
ENDING BALANCE:				Gifts & Donations	469100	420.00	100.00	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469102	1,400.00			U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	469102		25.00		U
12/31/2018	CR05	J1902134		DEC 18 REVENUES	469102		105.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	1,400.00	130.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469305	1,500.00			U
09/30/2018	CR05	J1901049		SEPT 18 REVENUES	469305		249.70		U
10/31/2018	CR05	J1901402		OCT 18 REVENUES	469305		7.75		U
12/31/2018	CR05	J1902134		DEC 18 REVENUES	469305		282.10		U
ENDING BALANCE:				Sale of Scrap Metal	469305	1,500.00	539.55	0.00	
BEGINNING BALANCE:				EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00	
08/28/2018	BD02	J1900607		BAR 19-023	469320	943.00			U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	469320		942.77		U
10/09/2018	BD02	J1900972		BAR 19-032	469320	183.00			U
10/31/2018	CR05	J1901402		OCT 18 REVENUES	469320		182.52		U
11/30/2018	CR05	J1901830		NOV 18 REVENUES	469320		17.51		U
12/11/2018	BD02	J1901590		BAR 19-052	469320	18.00			U
ENDING BALANCE:				EMS - Sale of Pharmaceuticals	469320	1,144.00	1,142.80	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469500	106,667.00			U
ENDING BALANCE:				Municipal Tax Billings	469500	106,667.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469900	4,000.00			U
07/31/2018	CR05	J1900356		JUL 18 REVENUES	469900		911.46		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	469900		13.17		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
				GF / County Ordinary	1000				
10/31/2018	CR05	J1901402		OCT 18 REVENUES	469900		41.75		U
12/31/2018	CR05	J1902134		DEC 18 REVENUES	469900		0.01		U
ENDING BALANCE:		Miscellaneous Revenues			469900	4,000.00	966.39	0.00	
BEGINNING BALANCE:		Sales Tax Discount			469901	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469901	1,300.00			U
07/31/2018	JE15	J1900359		JUL 18 SALES TAX DISCOUNT	469901		96.97		U
07/31/2018	JE15	J1900359		JUL 18 SALES TAX DISCOUNT	469901		0.03		U
08/31/2018	JE15	J1900629		AUG 18 SALES TAX DISCOUNT	469901		117.72		U
08/31/2018	JE15	J1900629		AUG 18 SALES TAX DISCOUNT	469901		0.08		U
08/31/2018	JE15	J1900659		AUG 18 SALES TAX DISCOUNT	469901		29.85		U
09/30/2018	JE15	J1901260		SEP 18 SALES TAX DISCOUNT	469901		54.23		U
09/30/2018	JE15	J1901260		SEP 18 SALES TAX DISCOUNT	469901		-0.01		U
10/31/2018	JE15	J1901272		OCT 18 SALES TAX DISCOUNT	469901		97.79		U
10/31/2018	JE15	J1901272		OCT 18 SALES TAX DISCOUNT	469901		0.09		U
11/30/2018	JE15	J1901596		NOV 18 SALES TAX DISCOUNT	469901		0.09		U
11/30/2018	JE15	J1901596		NOV 18 SALES TAX DISCOUNT	469901		70.06		U
12/31/2018	JE15	J1901906		DEC 18 SALES TAX DISCOUNT	469901		0.04		U
12/31/2018	JE15	J1901906		DEC 18 SALES TAX DISCOUNT	469901		44.21		U
ENDING BALANCE:		Sales Tax Discount			469901	1,300.00	511.15	0.00	
BEGINNING BALANCE:		State Diesel Fuel Tax Refund			469903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469903	20,000.00			U
07/31/2018	CR05	J1900356		JUL 18 REVENUES	469903		2,174.16		U
11/30/2018	CR05	J1901830		NOV 18 REVENUES	469903		1,173.08		U
ENDING BALANCE:		State Diesel Fuel Tax Refund			469903	20,000.00	3,347.24	0.00	
BEGINNING BALANCE:		Litigation Settlement			469912	0.00	0.00	0.00	
08/31/2018	CR05	J1900668		AUG 18 REVENUES	469912		24.25		U
10/31/2018	CR05	J1901402		OCT 18 REVENUES	469912		29.10		U
12/31/2018	CR05	J1902134		DEC 18 REVENUES	469912		54.10		U
ENDING BALANCE:		Litigation Settlement			469912	0.00	107.45	0.00	
BEGINNING BALANCE:		Sale of General Fixed Assets			490100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	490100	38,000.00			U
07/31/2018	CR05	J1900356		JUL 18 REVENUES	490100		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				
11/30/2018	CR05	J1901830		NOV 18 REVENUES	490100		-100.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	38,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	67,868,572.00	30,839,257.75	0.00	

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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:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900357		JUL 18 REVENUES	410000		0.56		U
09/30/2018	CR05	J1900977		SEP 18 REVENUES	410000		0.20		U
10/31/2018	CR05	J1901310		OCT 18 REVENUES	410000		0.11		U
12/31/2018	CR05	J1902007		DEC 18 REVENUES	410000		1.92		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2.79	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
12/31/2018	CR05	J1902007		DEC 18 REVENUES	410530		1.14		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1.14	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
09/30/2018	CR05	J1900977		SEP 18 REVENUES	411000		0.24		U
12/31/2018	CR05	J1902007		DEC 18 REVENUES	411000		0.01		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	0.25	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
10/31/2018	CR05	J1901310		OCT 18 REVENUES	413000		0.02		U
11/30/2018	CR05	J1901602		NOV 18 REVENUES	413000		0.21		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	0.23	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
11/30/2018	CR05	J1901602		NOV 18 REVENUES	414000		0.04		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.04	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900669		AUG 18 REVENUES	419000		4,757.52		U
11/30/2018	CR05	J1901602		NOV 18 REVENUES	419000		4,757.52		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	9,515.04	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900357		JUL 18 REVENUES	461000		7,169.22		U
08/31/2018	CR05	J1900669		AUG 18 REVENUES	461000		2,217.92		U
09/30/2018	CR05	J1900977		SEP 18 REVENUES	461000		2,121.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
10/31/2018	CR05	J1901310		OCT 18 REVENUES	461000		16,611.45		U
11/30/2018	CR05	J1901602		NOV 18 REVENUES	461000		9,817.90		U
12/31/2018	CR05	J1902007		DEC 18 REVENUES	461000		2,571.66		U
ENDING BALANCE:		Investment Interest			461000	0.00	40,509.67	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	50,029.16	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	600.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	600.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	3,000.00			U
07/31/2018	CR05	J1900361		JUL 18 REVENUES	461000		1,132.81		U
08/31/2018	CR05	J1900670		AUG 18 REVENUES	461000		961.16		U
09/30/2018	CR05	J1900978		SEP 18 REVENUES	461000		731.24		U
10/31/2018	CR05	J1901311		OCT 18 REVENUES	461000		770.85		U
11/30/2018	CR05	J1901603		NOV 18 REVENUES	461000		798.92		U
12/31/2018	CR05	J1901912		DEC 18 REVENUES	461000		1,854.05		U
ENDING BALANCE:				Investment Interest	461000	3,000.00	6,249.03	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	821000	-1,074,121.00			U
11/26/2018	J099	J1901530		TAN 1911-12	821000		-1,074,121.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-1,074,121.00	-1,074,121.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	3,600.00	6,249.03	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,074,121.00	-1,074,121.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900362		JUL 18 REVENUES	461000		2,523.78		U
08/31/2018	CR05	J1900671		AUG 18 REVENUES	461000		2,580.44		U
09/30/2018	CR05	J1900979		SEP 18 REVENUES	461000		2,468.28		U
10/31/2018	CR05	J1901312		OCT 18 REVENUES	461000		2,602.00		U
11/30/2018	CR05	J1901604		NOV 18 REVENUES	461000		2,696.76		U
12/31/2018	CR05	J1901913		DEC 18 REVNEUES	461000		2,988.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	15,859.94	0.00	
BEGINNING BALANCE:				Electric Coop Infrastructure Pmts	470100	0.00	0.00	0.00	
12/31/2018	CR05	J1901913		DEC 18 REVNEUES	470100		436,166.67		U
ENDING BALANCE:				Electric Coop Infrastructure Pmts	470100	0.00	436,166.67	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	452,026.61	0.00	

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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:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018 CR05		J1901914		DEC 18 REVENUES	461000		0.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.10	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	0.10	0.00	

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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
				Economic Development CCED G	2003				
BEGINNING BALANCE:				CCED # C172779 - CMC Steel/Owen Ind	452255	0.00	0.00	0.00	
08/28/2018	BD02	J1900605		BAR 19-017	452255	100,000.00			U
08/31/2018	CR05	J1900672		AUG 18 REVENUES	452255		100,000.00		U
ENDING BALANCE:				CCED # C172779 - CMC Steel/Owen Ind	452255	100,000.00	100,000.00	0.00	
BEGINNING BALANCE:				CCED # C172818 - Tidewater Boats	452257	0.00	0.00	0.00	
08/28/2018	BD02	J1900606		BAR 19-020	452257	100,000.00			U
08/31/2018	CR05	J1900672		AUG 18 REVENUES	452257		100,000.00		U
ENDING BALANCE:				CCED # C172818 - Tidewater Boats	452257	100,000.00	100,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				REVENUE	05	200,000.00	200,000.00	0.00	

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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
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	9,100.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	9,100.00	0.00	0.00	
BEGINNING BALANCE:				Newberry County FILOT Received	417102	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417102	24,700.00			U
ENDING BALANCE:				Newberry County FILOT Received	417102	24,700.00	0.00	0.00	
BEGINNING BALANCE:				Calhoun County FILOT Received	417103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417103	40,300.00			U
ENDING BALANCE:				Calhoun County FILOT Received	417103	40,300.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	7,200.00			U
07/31/2018	CR05	J1900363		JUL 18 REVENUES	461000		1,716.57		U
08/31/2018	CR05	J1900673		AUG 18 REVENUES	461000		1,755.11		U
09/30/2018	CR05	J1900980		AUG 18 REVENUES	461000		1,678.83		U
10/31/2018	CR05	J1901313		OCT 18 REVENUES	461000		1,769.77		U
11/30/2018	CR05	J1901605		NOV 18 REVENUES	461000		1,834.23		U
12/31/2018	CR05	J1901915		DEC 18 REVENUES	461000		2,032.83		U
ENDING BALANCE:				Investment Interest	461000	7,200.00	10,787.34	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	81,300.00	10,787.34	0.00	

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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 Projec	2006				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	27,000.00			U
07/31/2018	CR05	J1900898		JUL 18 REVENUES CORRECTION	461000		5,705.87		U
08/31/2018	CR05	J1900674		AUG 18 REVENUES	461000		3,941.69		U
09/30/2018	CR05	J1900981		SEP 18 REVENUES	461000		3,770.37		U
10/31/2018	CR05	J1901314		OCT 18 REVENUES	461000		16,476.37		U
11/30/2018	CR05	J1901606		NOV 18 REVENUES	461000		6,167.11		U
12/31/2018	CR05	J1901916		DEC 18 REVENUES	461000		6,829.07		U
ENDING BALANCE:				Investment Interest	461000	27,000.00	42,890.48	0.00	
BEGINNING BALANCE:				Op Trn from Saxe Gotha Ind. Park II	804514	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	804514	-3,982,415.00			U
07/01/2018	J099	J1900623		TAN 1908-16	804514		-4,007,698.48		U
ENDING BALANCE:				Op Trn from Saxe Gotha Ind. Park II	804514	-3,982,415.00	-4,007,698.48	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	27,000.00	42,890.48	0.00	
				OTHER FINANCING (SOURCES) USES	08	-3,982,415.00	-4,007,698.48	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	420800	372,388.00			U
07/31/2018	CR05	J1900364		JUL 18 REVENUES	420800		116,868.37		U
11/30/2018	CR05	J1901607		NOV 18 REVENUES	420800		84,565.77		U
ENDING BALANCE:				Accomodations Tax	420800	372,388.00	201,434.14	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	725.00			U
07/31/2018	CR05	J1900364		JUL 18 REVENUES	461000		227.34		U
08/31/2018	CR05	J1900675		AUG 18 REVENUES	461000		212.73		U
09/30/2018	CR05	J1900982		SEP 18 REVENUES	461000		203.49		U
10/31/2018	CR05	J1901315		OCT 18 REVENUES	461000		214.51		U
11/30/2018	CR05	J1901607		NOV 18 REVENUES	461000		222.32		U
12/31/2018	CR05	J1901917		DEC 18 REVENUES	461000		246.36		U
ENDING BALANCE:				Investment Interest	461000	725.00	1,326.75	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	373,113.00	202,760.89	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	435300	1,400,000.00			U
07/31/2018	CR05	J1900365		JUL 18 REVENUES	435300		123,277.09		U
08/31/2018	CR05	J1900676		AUG 18 REVENUES	435300		112,298.46		U
09/30/2018	CR05	J1900983		SEP 18 REVENUES	435300		128,810.27		U
10/31/2018	CR05	J1901316		OCT 18 REVENUES	435300		121,585.90		U
11/30/2018	CR05	J1901608		NOV 18 REVENUES	435300		154,319.56		U
12/31/2018	CR05	J1901918		DEC 18 REVENUES	435300		104,444.00		U
ENDING BALANCE:				Tourism Development Fees	435300	1,400,000.00	744,735.28	0.00	
BEGINNING BALANCE:				TDF - Discount Travel Websites	435302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	435302	100,000.00			U
07/31/2018	CR05	J1900365		JUL 18 REVENUES	435302		11,921.65		U
08/31/2018	CR05	J1900676		AUG 18 REVENUES	435302		11,198.17		U
09/30/2018	CR05	J1900983		SEP 18 REVENUES	435302		11,889.20		U
10/31/2018	CR05	J1901316		OCT 18 REVENUES	435302		11,767.59		U
11/30/2018	CR05	J1901608		NOV 18 REVENUES	435302		14,801.53		U
12/31/2018	CR05	J1901918		DEC 18 REVENUES	435302		10,521.96		U
ENDING BALANCE:				TDF - Discount Travel Websites	435302	100,000.00	72,100.10	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	1,000.00			U
07/31/2018	CR05	J1900365		JUL 18 REVENUES	461000		200.26		U
08/31/2018	CR05	J1900676		AUG 18 REVENUES	461000		204.76		U
09/30/2018	CR05	J1900983		SEP 18 REVENUES	461000		195.86		U
10/31/2018	CR05	J1901316		OCT 18 REVENUES	461000		206.47		U
11/30/2018	CR05	J1901608		NOV 18 REVENUES	461000		213.99		U
12/31/2018	CR05	J1901918		DEC 18 REVENUES	461000		238.89		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	1,260.23	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				REVENUE	05	1,501,000.00	818,095.61	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	435400	80,000.00			U
08/31/2018	CR05	J1900677		AUG 18 REVENUES	435400		6,780.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	80,000.00	6,780.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	1,000.00			U
07/31/2018	CR05	J1900366		JUL 18 REVENUES	461000		213.76		U
08/31/2018	CR05	J1900677		AUG 18 REVENUES	461000		218.55		U
09/30/2018	CR05	J1900984		SEP 18 REVENUES	461000		209.05		U
10/31/2018	CR05	J1901317		OCT 18 REVENUES	461000		220.38		U
11/30/2018	CR05	J1901609		NOV 18 REVENUES	461000		228.41		U
12/31/2018	CR05	J1901919		DEC 18 REVENUES	461000		196.61		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	1,286.76	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	81,000.00	8,066.76	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	420700	516,024.00			U
07/31/2018	CR05	J1900367		JUL 18 REVENUES	420700		250,857.09		U
11/30/2018	CR05	J1901610		NOV 18 REVENUES	420700		99,657.27		U
ENDING BALANCE:				Mini-Bottle Tax	420700	516,024.00	350,514.36	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	516,024.00	350,514.36	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410000	474,986.00			U
07/31/2018	CR05	J1900368		JUL 18 REVENUES	410000		30.43		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	410000		589.24		U
09/30/2018	CR05	J1900992		SEP 18 REVENUES	410000		-73.14		U
10/31/2018	CR05	J1901318		OCT 18 REVENUES	410000		26,278.05		U
11/30/2018	CR05	J1901611		NOV 18 REVENUES	410000		27,045.04		U
12/31/2018	CR05	J1901920		DEC 18 REVENUES	410000		213,895.82		U
ENDING BALANCE:				Current Property Taxes	410000	474,986.00	267,765.44	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410500	39,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	39,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410520	3,600.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	3,600.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410530	4,798.00			U
07/31/2018	CR05	J1900368		JUL 18 REVENUES	410530		14.15		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	410530		8.18		U
09/30/2018	CR05	J1900992		SEP 18 REVENUES	410530		6.70		U
10/31/2018	CR05	J1901318		OCT 18 REVENUES	410530		356.82		U
11/30/2018	CR05	J1901611		NOV 18 REVENUES	410530		224.40		U
12/31/2018	CR05	J1901920		DEC 18 REVENUES	410530		796.96		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	4,798.00	1,407.21	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	411000	74,627.00			U
07/31/2018	CR05	J1900368		JUL 18 REVENUES	411000		6,632.92		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	411000		6,362.48		U
09/30/2018	CR05	J1900992		SEP 18 REVENUES	411000		6,103.55		U
10/31/2018	CR05	J1901318		OCT 18 REVENUES	411000		6,461.80		U
11/30/2018	CR05	J1901611		NOV 18 REVENUES	411000		5,509.21		U
12/31/2018	CR05	J1901920		DEC 18 REVENUES	411000		5,031.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
ENDING BALANCE:				Current Vehicle Taxes	411000	74,627.00	36,101.06	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	412000	1,300.00			U
07/31/2018	CR05	J1900368		JUL 18 REVENUES	412000		0.03		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	412000		0.08		U
10/31/2018	CR05	J1901318		OCT 18 REVENUES	412000		-0.10		U
11/30/2018	CR05	J1901611		NOV 18 REVENUES	412000		0.05		U
12/31/2018	CR05	J1901920		DEC 18 REVENUES	412000		-0.38		U
ENDING BALANCE:				Current Tax Penalties	412000	1,300.00	-0.32	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	413000	25,000.00			U
07/31/2018	CR05	J1900368		JUL 18 REVENUES	413000		1,428.11		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	413000		923.22		U
09/30/2018	CR05	J1900992		SEP 18 REVENUES	413000		1,012.28		U
10/31/2018	CR05	J1901318		OCT 18 REVENUES	413000		2,004.93		U
11/30/2018	CR05	J1901611		NOV 18 REVENUES	413000		1,963.38		U
12/31/2018	CR05	J1901920		DEC 18 REVENUES	413000		89.80		U
ENDING BALANCE:				Delinquent Taxes	413000	25,000.00	7,421.72	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	414000	3,800.00			U
07/31/2018	CR05	J1900368		JUL 18 REVENUES	414000		214.31		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	414000		138.38		U
09/30/2018	CR05	J1900992		SEP 18 REVENUES	414000		151.80		U
10/31/2018	CR05	J1901318		OCT 18 REVENUES	414000		300.80		U
11/30/2018	CR05	J1901611		NOV 18 REVENUES	414000		294.05		U
12/31/2018	CR05	J1901920		DEC 18 REVENUES	414000		13.56		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	3,800.00	1,112.90	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	74,400.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	74,400.00	0.00	0.00	

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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:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417130	3,700.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	3,700.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417150	350.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	350.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	418000	2,000.00			U
07/31/2018	CR05	J1900368		JUL 18 REVENUES	418000		266.04		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	418000		550.78		U
09/30/2018	CR05	J1900992		SEP 18 REVENUES	418000		88.43		U
10/31/2018	CR05	J1901318		OCT 18 REVENUES	418000		37.57		U
11/30/2018	CR05	J1901611		NOV 18 REVENUES	418000		21.09		U
12/31/2018	CR05	J1901920		DEC 18 REVENUES	418000		20.79		U
ENDING BALANCE:				Motor Carrier Payments	418000	2,000.00	984.70	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901611		NOV 18 REVENUES	418100		228.57		U
12/31/2018	CR05	J1901920		DEC 18 REVENUES	418100		210.74		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	439.31	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	419000	23,800.00			U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	419000		5,949.91		U
11/30/2018	CR05	J1901611		NOV 18 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	11,899.82	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	2,500.00			U
07/31/2018	CR05	J1900368		JUL 18 REVENUES	461000		829.76		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	461000		650.86		U
09/30/2018	CR05	J1900992		SEP 18 REVENUES	461000		622.46		U
10/31/2018	CR05	J1901318		OCT 18 REVENUES	461000		680.59		U

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				Indigent Care	2200				
11/30/2018	CR05	J1901611		NOV 18 REVENUES	461000		426.53		U
12/31/2018	CR05	J1901920		DEC 18 REVENUES	461000		604.39		U
ENDING BALANCE:				Investment Interest	461000	2,500.00	3,814.59	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	733,861.00	330,946.43	0.00	

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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:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410000	6,213,403.00			U
07/31/2018	CR05	J1900369		JUL 18 REVENUES	410000		362.57		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	410000		3,797.02		U
09/30/2018	CR05	J1900993		SEPT 18 REVENUES	410000		-954.77		U
10/31/2018	CR05	J1901319		OCT 18 REVENUES	410000		323,711.01		U
11/30/2018	CR05	J1901613		NOV 18 REVENUES	410000		333,845.23		U
12/31/2018	CR05	J1901921		DEC 18 REVENUES	410000		2,641,420.15		U
ENDING BALANCE:				Current Property Taxes	410000	6,213,403.00	3,302,181.21	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410500	270,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	270,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410520	25,200.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	25,200.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410530	62,762.00			U
07/31/2018	CR05	J1900369		JUL 18 REVENUES	410530		165.22		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	410530		104.42		U
09/30/2018	CR05	J1900993		SEPT 18 REVENUES	410530		79.24		U
10/31/2018	CR05	J1901319		OCT 18 REVENUES	410530		4,396.77		U
11/30/2018	CR05	J1901613		NOV 18 REVENUES	410530		2,756.11		U
12/31/2018	CR05	J1901921		DEC 18 REVENUES	410530		9,819.88		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	62,762.00	17,321.64	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	411000	922,388.00			U
07/31/2018	CR05	J1900369		JUL 18 REVENUES	411000		80,707.18		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	411000		77,600.32		U
09/30/2018	CR05	J1900993		SEPT 18 REVENUES	411000		74,506.83		U
10/31/2018	CR05	J1901319		OCT 18 REVENUES	411000		78,909.50		U
11/30/2018	CR05	J1901613		NOV 18 REVENUES	411000		67,085.71		U
12/31/2018	CR05	J1901921		DEC 18 REVENUES	411000		61,628.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Current Vehicle Taxes	411000	922,388.00	440,437.86	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	412000	9,400.00			U
07/31/2018	CR05	J1900369		JUL 18 REVENUES	412000		0.47		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	412000		0.96		U
09/30/2018	CR05	J1900993		SEPT 18 REVENUES	412000		0.41		U
10/31/2018	CR05	J1901319		OCT 18 REVENUES	412000		-1.27		U
11/30/2018	CR05	J1901613		NOV 18 REVENUES	412000		0.32		U
12/31/2018	CR05	J1901921		DEC 18 REVENUES	412000		-4.53		U
ENDING BALANCE:				Current Tax Penalties	412000	9,400.00	-3.64	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	413000	175,000.00			U
07/31/2018	CR05	J1900369		JUL 18 REVENUES	413000		17,726.22		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	413000		11,037.25		U
09/30/2018	CR05	J1900993		SEPT 18 REVENUES	413000		12,377.59		U
10/31/2018	CR05	J1901319		OCT 18 REVENUES	413000		24,636.10		U
11/30/2018	CR05	J1901613		NOV 18 REVENUES	413000		24,019.35		U
12/31/2018	CR05	J1901921		DEC 18 REVENUES	413000		1,129.92		U
ENDING BALANCE:				Delinquent Taxes	413000	175,000.00	90,926.43	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	414000	27,000.00			U
07/31/2018	CR05	J1900369		JUL 18 REVENUES	414000		2,658.94		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	414000		1,654.76		U
09/30/2018	CR05	J1900993		SEPT 18 REVENUES	414000		1,856.76		U
10/31/2018	CR05	J1901319		OCT 18 REVENUES	414000		3,695.09		U
11/30/2018	CR05	J1901613		NOV 18 REVENUES	414000		3,602.96		U
12/31/2018	CR05	J1901921		DEC 18 REVENUES	414000		169.40		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	27,000.00	13,637.91	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	417,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	417,000.00	0.00	0.00	

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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:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417130	15,800.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	15,800.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417150	2,500.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	418000	14,100.00			U
07/31/2018	CR05	J1900369		JUL 18 REVENUES	418000		3,288.31		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	418000		6,807.67		U
09/30/2018	CR05	J1900993		SEPT 18 REVENUES	418000		1,093.00		U
10/31/2018	CR05	J1901319		OCT 18 REVENUES	418000		464.41		U
11/30/2018	CR05	J1901613		NOV 18 REVENUES	418000		260.67		U
12/31/2018	CR05	J1901921		DEC 18 REVENUES	418000		256.94		U
ENDING BALANCE:				Motor Carrier Payments	418000	14,100.00	12,171.00	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901613		NOV 18 REVENUES	418100		2,825.10		U
12/31/2018	CR05	J1901921		DEC 18 REVENUES	418100		2,604.71		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	5,429.81	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	419000	28,550.00			U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	419000		7,137.55		U
11/30/2018	CR05	J1901613		NOV 18 REVENUES	419000		7,137.55		U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	14,275.10	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437609	8,000.00			U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	437609		297.75		U
09/30/2018	CR05	J1900993		SEPT 18 REVENUES	437609		1,721.12		U
10/31/2018	CR05	J1901319		OCT 18 REVENUES	437609		659.00		U
11/30/2018	CR05	J1901613		NOV 18 REVENUES	437609		970.75		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				
12/31/2018	CR05	J1901921		DEC 18 REVENUES	437609		1,277.55		U
ENDING BALANCE:				Copy Sales - Library	437609	8,000.00	4,926.17	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437620	14,000.00			U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	437620		444.00		U
09/30/2018	CR05	J1900993		SEPT 18 REVENUES	437620		2,174.00		U
10/31/2018	CR05	J1901319		OCT 18 REVENUES	437620		800.00		U
11/30/2018	CR05	J1901613		NOV 18 REVENUES	437620		1,271.00		U
12/31/2018	CR05	J1901921		DEC 18 REVENUES	437620		1,637.70		U
ENDING BALANCE:				Fax Sales - Library	437620	14,000.00	6,326.70	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438300	250.00			U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	438300		9.92		U
09/30/2018	CR05	J1900993		SEPT 18 REVENUES	438300		53.74		U
10/31/2018	CR05	J1901319		OCT 18 REVENUES	438300		5.97		U
11/30/2018	CR05	J1901613		NOV 18 REVENUES	438300		48.59		U
12/31/2018	CR05	J1901921		DEC 18 REVENUES	438300		4.59		U
ENDING BALANCE:				Vending Machine Sales	438300	250.00	122.81	0.00	
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	449000	250,000.00			U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	449000		21,186.42		U
09/30/2018	CR05	J1900993		SEPT 18 REVENUES	449000		22,466.36		U
10/31/2018	CR05	J1901319		OCT 18 REVENUES	449000		15,463.13		U
11/30/2018	CR05	J1901613		NOV 18 REVENUES	449000		18,160.87		U
12/31/2018	CR05	J1901921		DEC 18 REVENUES	449000		13,915.61		U
ENDING BALANCE:				Library Book Fines	449000	250,000.00	91,192.39	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	75,000.00			U
07/31/2018	CR05	J1900369		JUL 18 REVENUES	461000		13,942.82		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	461000		27,114.70		U
09/30/2018	CR05	J1900993		SEPT 18 REVENUES	461000		7,248.40		U
10/31/2018	CR05	J1901319		OCT 18 REVENUES	461000		3,955.60		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				
11/30/2018	CR05	J1901613		NOV 18 REVENUES	461000		3,549.05		U
12/31/2018	CR05	J1901921		DEC 18 REVENUES	461000		14,230.96		U
ENDING BALANCE:				Investment Interest	461000	75,000.00	70,041.53	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469200	500.00			U
ENDING BALANCE:				Donated Capital Items	469200	500.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469900	1,000.00			U
12/11/2018	BD02	J1901585		BAR 19-061	469900	1,104.00			U
12/31/2018	CR05	J1901921		DEC 18 REVENUES	469900		1,104.30		U
ENDING BALANCE:				Miscellaneous Revenues	469900	2,104.00	1,104.30	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	8,532,957.00	4,070,091.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	900.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434900	17,000.00			U
08/31/2018	CR05	J1900687		AUG 18 REVENUES	434900		1,682.00		U
09/30/2018	CR05	J1900994		AUG 18 REVENUES	434900		1,400.00		U
10/31/2018	CR05	J1901320		OCT 18 REVENUES	434900		1,330.00		U
11/30/2018	CR05	J1901614		NOV 18 REVENUES	434900		1,225.20		U
12/31/2018	CR05	J1901922		DEC 18 REVENUES	434900		875.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	17,000.00	6,512.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	200.00			U
07/31/2018	CR05	J1900370		JUL 18 REVENUES	461000		44.66		U
08/31/2018	CR05	J1900687		AUG 18 REVENUES	461000		45.66		U
09/30/2018	CR05	J1900994		AUG 18 REVENUES	461000		43.68		U
10/31/2018	CR05	J1901320		OCT 18 REVENUES	461000		46.04		U
11/30/2018	CR05	J1901614		NOV 18 REVENUES	461000		47.72		U
12/31/2018	CR05	J1901922		DEC 18 REVENUES	461000		53.28		U
ENDING BALANCE:				Investment Interest	461000	200.00	281.04	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469100	500.00			U
09/30/2018	CR05	J1900994		AUG 18 REVENUES	469100		25.00		U
10/31/2018	CR05	J1901320		OCT 18 REVENUES	469100		121.15		U
11/30/2018	CR05	J1901614		NOV 18 REVENUES	469100		149.00		U
ENDING BALANCE:				Gifts & Donations	469100	500.00	295.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	18,725.00	7,088.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:		State Aid			429000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	429000	459,185.00			U
08/31/2018	CR05	J1900688		AUG 18 REVENUES	429000		114,796.06		U
ENDING BALANCE:		State Aid			429000	459,185.00	114,796.06	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	459,185.00	114,796.06	0.00	

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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
				Library Lottery Funds	2331				
BEGINNING BALANCE:				State Lottery Funds	429100	0.00	0.00	0.00	
11/30/2018	CR05	J1901616		NOV 18 REVENUES	429100		1,482.22		U
12/11/2018	BD02	J1901587		BAR 19-056	429100	5,929.00			U
ENDING BALANCE:				State Lottery Funds	429100	5,929.00	1,482.22	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901923		DEC 18 REVENUES	461000		0.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.04	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				REVENUE	05	5,929.00	1,482.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	457000	1,000.00			U
08/31/2018	CR05	J1900689		AUG 18 REVENUES	457000		632.00		U
10/31/2018	CR05	J1901321		OCT 18 REVENUES	457000		1,000.00		U
11/30/2018	CR05	J1901617		NOV 18 REVENUES	457000		549.54		U
ENDING BALANCE:				Federal Grant Income	457000	1,000.00	2,181.54	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901924		DEC 18 REVENUES	461000		0.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.05	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	1,000.00	2,181.59	0.00	

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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
				Library Misc. Grants	2341				
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
07/31/2018	CR05	J1900371		JUL 18 REVENUES	459900		460.95		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	460.95	0.00	
TOTAL FUND: 2341 Library Misc. Grants									
				REVENUE	05	0.00	460.95	0.00	

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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
				Community Development Block	2400				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	33,978.00			U
07/31/2018	CR05	J1900372		JUL 18 REVENUES	456100		2,231.66		U
08/31/2018	CR05	J1900691		AUG 18 REVENUES	456100		3,431.46		U
09/30/2018	CR05	J1900995		SEPT 18 REVENUES	456100		2,831.56		U
10/31/2018	CR05	J1901322		OCT 18 REVENUES	456100		1,041.66		U
11/30/2018	CR05	J1901618		NOV 18 REVENUES	456100		1,641.56		U
12/31/2018	CR05	J1901925		DEC 18 REVENUES	456100		5,211.56		U
ENDING BALANCE:				Program Income	456100	33,978.00	16,389.46	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	1,596,385.00			U
07/01/2018	BD02	J1900916		TAN 19-001	457000	1,553,945.00			U
07/31/2018	CR05	J1900372		JUL 18 REVENUES	457000		319,630.19		U
08/31/2018	CR05	J1900691		AUG 18 REVENUES	457000		147,220.66		U
09/30/2018	CR05	J1900995		SEPT 18 REVENUES	457000		120,424.15		U
10/09/2018	BD02	J1900968		BAR 19-037	457000	196,486.00			U
10/31/2018	CR05	J1901322		OCT 18 REVENUES	457000		1,130,250.12		U
11/30/2018	CR05	J1901618		NOV 18 REVENUES	457000		46,123.60		U
ENDING BALANCE:				Federal Grant Income	457000	3,346,816.00	1,763,648.72	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901925		DEC 18 REVENUES	461000		28.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	28.34	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-49,387.00			U
12/28/2018	J099	J1901850		TAN 1912-10	801000		-49,387.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-49,387.00	-49,387.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	3,380,794.00	1,780,066.52	0.00	
				OTHER FINANCING (SOURCES) USES	08	-49,387.00	-49,387.00	0.00	

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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:		Program Income			456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	19,005.00			U
08/31/2018	CR05	J1900692		AUG 18 REVENUES	456100		3,167.50		U
09/30/2018	CR05	J1900996		SEPT 18 REVENUES	456100		1,583.75		U
11/30/2018	CR05	J1901619		NOV 18 REVENUES	456100		1,583.75		U
12/31/2018	CR05	J1901926		DEC 18 REVENUES	456100		1,583.75		U
ENDING BALANCE:		Program Income			456100	19,005.00	7,918.75	0.00	
BEGINNING BALANCE:		Federal Grant Income			457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	506,483.00			U
07/01/2018	BD02	J1900916		TAN 19-001	457000	377,406.00			U
07/31/2018	CR05	J1900373		JUL 18 REVENUES	457000		25,625.00		U
08/31/2018	CR05	J1900692		AUG 18 REVENUES	457000		19,439.24		U
10/09/2018	BD02	J1900969		BAR 19-038	457000	204,953.00			U
10/31/2018	CR05	J1901323		OCT 18 REVENUES	457000		47,575.00		U
ENDING BALANCE:		Federal Grant Income			457000	1,088,842.00	92,639.24	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901926		DEC 18 REVENUES	461000		4.05		U
ENDING BALANCE:		Investment Interest			461000	0.00	4.05	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	1,107,847.00	100,562.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/09/2018	BD02	J1900974		BAR 19-034	457000	143,711.00			U
ENDING BALANCE:				Federal Grant Income	457000	143,711.00	0.00	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				REVENUE	05	143,711.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2018	CR05	J1900374		JUL 18 REVENUES	457000		409,884.00		U
08/31/2018	CR05	J1900693		AUG 18 REVENUES	457000		568,345.20		U
10/31/2018	CR05	J1901324		OCT 18 REVENUES	457000		695,314.11		U
11/13/2018	BD02	J1901305		BAR 19-045	457000	144,000.00			U
11/30/2018	CR05	J1901620		NOV 18 REVENUES	457000		521,079.14		U
12/31/2018	CR05	J1901927		DEC 18 REVENUES	457000		438,266.70		U
ENDING BALANCE:				Federal Grant Income	457000	144,000.00	2,632,889.15	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
11/13/2018	BD02	J1901305		BAR 19-045	801000	-249,000.00			U
12/28/2018	J099	J1901851		TAN 1912-11	801000		-249,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-249,000.00	-249,000.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	144,000.00	2,632,889.15	0.00	
				OTHER FINANCING (SOURCES) USES	08	-249,000.00	-249,000.00	0.00	

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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:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451800	550,000.00			U
07/31/2018	CR05	J1900375		JUL 18 REVENUES	451800		105,380.51		U
08/31/2018	CR05	J1900694		AUG 18 REVENUES	451800		50,748.07		U
10/31/2018	CR05	J1901325		OCT 18 REVENUES	451800		79,217.39		U
11/30/2018	CR05	J1901621		NOV 18 REVENUES	451800		32,793.04		U
12/31/2018	CR05	J1901928		DEC 18 REVENUES	451800		42,830.13		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	550,000.00	310,969.14	0.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451801	21,000.00			U
07/31/2018	CR05	J1900375		JUL 18 REVENUES	451801		2,493.59		U
08/31/2018	CR05	J1900694		AUG 18 REVENUES	451801		2,493.59		U
09/30/2018	CR05	J1900997		SEPT 18 REVENUES	451801		2,493.59		U
10/31/2018	CR05	J1901325		OCT 18 REVENUES	451801		2,493.59		U
11/30/2018	CR05	J1901621		NOV 18 REVENUES	451801		2,493.59		U
12/31/2018	CR05	J1901928		DEC 18 REVENUES	451801		2,493.59		U
ENDING BALANCE:				IV-D Incentive Payments	451801	21,000.00	14,961.54	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451804	104,000.00			U
08/31/2018	CR05	J1900694		AUG 18 REVENUES	451804		46,704.29		U
10/31/2018	CR05	J1901325		OCT 18 REVENUES	451804		10,483.58		U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	104,000.00	57,187.87	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	7,244.00			U
07/31/2018	CR05	J1900375		JUL 18 REVENUES	461000		1,583.29		U
08/31/2018	CR05	J1900694		AUG 18 REVENUES	461000		1,618.83		U
09/30/2018	CR05	J1900997		SEPT 18 REVENUES	461000		1,548.47		U
10/31/2018	CR05	J1901325		OCT 18 REVENUES	461000		1,632.36		U
11/30/2018	CR05	J1901621		NOV 18 REVENUES	461000		1,691.81		U
12/31/2018	CR05	J1901928		DEC 18 REVENUES	461000		1,884.71		U
ENDING BALANCE:				Investment Interest	461000	7,244.00	9,959.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	682,244.00	393,078.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451803	19,692.00			U
07/31/2018	CR05	J1900376		JUL 18 REVENUES	451803		1,650.00		U
08/31/2018	CR05	J1900695		AUG 18 REVENUES	451803		1,798.50		U
10/31/2018	CR05	J1901326		OCT 18 REVENUES	451803		3,564.00		U
11/30/2018	CR05	J1901624		NOV 18 REVENUES	451803		1,452.00		U
12/31/2018	CR05	J1901929		DEC 18 REVENUES	451803		1,204.50		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	19,692.00	9,669.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900376		JUL 18 REVENUES	461000		483.09		U
08/31/2018	CR05	J1900695		AUG 18 REVENUES	461000		493.93		U
09/30/2018	CR05	J1900998		SEPT 18 REVENUES	461000		472.47		U
10/31/2018	CR05	J1901326		OCT 18 REVENUES	461000		498.06		U
11/30/2018	CR05	J1901624		NOV 18 REVENUES	461000		516.20		U
12/31/2018	CR05	J1901929		DEC 18 REVENUES	461000		574.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,037.84	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	19,692.00	12,706.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				REVENUE	05	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	457000	4,865.00			U
08/31/2018	CR05	J1900696		AUG 18 REVENUES	457000		1,325.00		U
09/30/2018	CR05	J1900999		SEPT 18 REVENUES	457000		2,902.00		U
12/31/2018	CR05	J1901930		DEC 18 REVENUES	457000		417.00		U
ENDING BALANCE:		Federal Grant		Income	457000	4,865.00	4,644.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	4,865.00	4,644.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901931		DEC 18 REVENUES	461000		0.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.25	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				REVENUE	05	0.00	0.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	82,049.00			U
07/01/2018	BD02	J1900916		TAN 19-001	457000	16,747.00			U
09/30/2018	CR05	J1901000		SEPT 18 REVENUES	457000		19,086.00		U
11/13/2018	BD02	J1901303		BAR 19-048	457000	-2,919.00			U
ENDING BALANCE:				Federal Grant Income	457000	95,877.00	19,086.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-9,117.00			U
11/13/2018	BD02	J1901303		BAR 19-048	801000	-1,719.00			U
12/28/2018	J099	J1901855		TAN 1912-15	801000		-10,836.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-10,836.00	-10,836.00	0.00	
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse									
				REVENUE	05	95,877.00	19,086.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-10,836.00	-10,836.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/LIVE SCAN FINGERPRINT SY	2435				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901932		DEC 18 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.02	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
				REVENUE	05	0.00	0.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456400	8,812.00			U
11/30/2018	CR05	J1901625		NOV 18 REVENUES	456400		630.00		U
ENDING BALANCE:				Narcotics Confiscation	456400	8,812.00	630.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900377		JUL 18 REVENUES	461000		63.74		U
08/31/2018	CR05	J1900697		AUG 18 REVENUES	461000		65.17		U
09/30/2018	CR05	J1901001		SEPT 18 REVENUES	461000		62.34		U
10/31/2018	CR05	J1901327		OCT 18 REVENUES	461000		65.72		U
11/30/2018	CR05	J1901625		NOV 18 REVENUES	461000		68.11		U
12/31/2018	CR05	J1901933		DEC 18 REVENUES	461000		76.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	401.15	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	8,812.00	1,031.15	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901934		DEC 18 REVENUES	461000		0.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.70	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				REVENUE	05	0.00	0.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	78,564.00			U
07/01/2018	BD02	J1900916		TAN 19-001	457000	22,081.00			U
08/31/2018	CR05	J1900698		AUG 18 REVENUES	457000		18,886.00		U
11/13/2018	BD02	J1901301		BAR 19-050	457000	-924.00			U
ENDING BALANCE:				Federal Grant Income	457000	99,721.00	18,886.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-8,729.00			U
11/13/2018	BD02	J1901301		BAR 19-050	801000	-989.00			U
12/28/2018	J099	J1901855		TAN 1912-15	801000		-9,718.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-9,718.00	-9,718.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
				REVENUE	05	99,721.00	18,886.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-9,718.00	-9,718.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Truancy Alternative P	2440				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	457000	28,074.00			U
08/31/2018	CR05	J1900699		AUG 18 REVENUES	457000		16,706.00		U
11/27/2018	BD02	J1901548		BAR 19-051	457000	76,221.00			U
ENDING BALANCE:				Federal Grant Income	457000	104,295.00	16,706.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
11/27/2018	BD02	J1901548		BAR 19-051	802611	-188.00			U
12/28/2018	J099	J1901853		TAN 1912-13	802611		-188.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-188.00	-188.00	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P									
				REVENUE	05	104,295.00	16,706.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-188.00	-188.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solicitor / DV Victim Servi	2441				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	457000	47,474.00			U
ENDING BALANCE:				Federal Grant Income	457000	47,474.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	801000	-11,868.00			U
12/28/2018	J099	J1901852		TAN 1912-12	801000		-11,868.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-11,868.00	-11,868.00	0.00	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
				REVENUE	05	47,474.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-11,868.00	-11,868.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / JAG Equipment Grant	2442				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901935		DEC 18 REVENUES	461000		0.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.25	0.00	
TOTAL FUND: 2442 LE / JAG Equipment Grant									
				REVENUE	05	0.00	0.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901936		DEC 18 REVENUES	461000		1.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.13	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				REVENUE	05	0.00	1.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	368,398.00			U
07/01/2018	BD02	J1900916		TAN 19-001	457000	83,169.00			U
08/31/2018	CR05	J1900700		AUG 18 REVENUES	457000		47,233.00		U
09/25/2018	BD02	J1900917		BAR 19-030	457000	-42,805.00			U
ENDING BALANCE:				Federal Grant Income	457000	408,762.00	47,233.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-25,410.00			U
09/25/2018	BD02	J1900917		BAR 19-030	801000	-36,365.00			U
12/28/2018	J099	J1901855		TAN 1912-15	801000		-61,775.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-61,775.00	-61,775.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	408,762.00	47,233.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-61,775.00	-61,775.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	80,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	457000	25,372.00			U
08/31/2018	CR05	J1900701		AUG 18 REVENUES	457000		27,933.00		U
09/25/2018	BD02	J1900912		BAR 19-029	457000	60,067.00			U
11/30/2018	CR05	J1901626		NOV 18 REVENUES	457000		12,496.00		U
ENDING BALANCE:				Federal Grant Income	457000	165,439.00	40,429.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901937		DEC 18 REVENUES	461000		1.48		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.48	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-92,748.00			U
09/25/2018	BD02	J1900912		BAR 19-029	801000	56,488.00			U
12/28/2018	J099	J1901855		TAN 1912-15	801000		-36,260.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-36,260.00	-36,260.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	165,439.00	40,430.48	0.00	
				OTHER FINANCING (SOURCES) USES	08	-36,260.00	-36,260.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431002	1,500.00			U
08/31/2018	CR05	J1900702		AUG 18 REVENUES	431002		400.00		U
09/30/2018	CR05	J1901002		SEPT 18 REVENUES	431002		200.00		U
11/30/2018	CR05	J1901627		NOV 18 REVENUES	431002		200.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	1,500.00	800.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	802611	-70,658.00			U
12/28/2018	J099	J1901853		TAN 1912-13	802611		-35,329.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-70,658.00	-35,329.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,500.00	800.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-70,658.00	-35,329.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/31/2018	CR05	J1901330		OCT 18 REVENUES	457000		47,695.52		U
11/13/2018	BD02	J1901306		BAR 19-047	457000	51,867.00			U
ENDING BALANCE:				Federal Grant Income	457000	51,867.00	47,695.52	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	51,867.00	47,695.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	83,913.00			U
12/31/2018	CR05	J1901938		DEC 18 REVENUES	457000		46,493.99		U
ENDING BALANCE:				Federal Grant Income	457000	83,913.00	46,493.99	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	83,913.00	46,493.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Summary Court Security Gran	2483				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901939		DEC 18 REVENUES	461000		0.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.09	0.00	
TOTAL FUND: 2483 Summary Court Security Gran									
				REVENUE	05	0.00	0.09	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	443,768.00			U
11/13/2018	BD02	J1901302		BAR 19-049	457000	-299,026.00			U
ENDING BALANCE:				Federal Grant Income	457000	144,742.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-49,307.00			U
11/13/2018	BD02	J1901302		BAR 19-049	801000	7,003.00			U
12/28/2018	J099	J1901855		TAN 1912-15	801000		-42,304.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-42,304.00	-42,304.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				REVENUE	05	144,742.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-42,304.00	-42,304.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901940		DEC 18 REVENUES	461000		0.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.43	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
				REVENUE	05	0.00	0.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	457000	8,482.00			U
10/31/2018	CR05	J1901372		OCT 18 REVENUES	457000		7,150.00		U
ENDING BALANCE:		Federal Grant		Income	457000	8,482.00	7,150.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				REVENUE	05	8,482.00	7,150.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 16 Justice Assistance Gr	2496				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	457000	632.00			U
ENDING BALANCE:				Federal Grant Income	457000	632.00	0.00	0.00	
TOTAL FUND: 2496 FY 16 Justice Assistance Gr									
				REVENUE	05	632.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY17 Justice Assistance Gra	2497				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	457000	42,154.00			U
ENDING BALANCE:				Federal Grant Income	457000	42,154.00	0.00	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
				REVENUE	05	42,154.00	0.00	0.00	

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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
				FY18 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/23/2018	BD02	J1901205		BAR 19-040	457000	41,985.00			U
ENDING BALANCE:				Federal Grant Income	457000	41,985.00	0.00	0.00	
TOTAL FUND: 2498 FY18 Justice Assistance Gra									
				REVENUE	05	41,985.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	48,919.00			U
07/31/2018	CR05	J1900378		JUL 18 REVENUES	456100		18,450.18		U
11/30/2018	CR05	J1901628		NOV 18 REVENUES	456100		10,156.25		U
ENDING BALANCE:				Program Income	456100	48,919.00	28,606.43	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-51,000.00			U
12/28/2018	J099	J1901852		TAN 1912-12	801000		-51,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-51,000.00	-51,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	802611	-61,136.00			U
12/28/2018	J099	J1901853		TAN 1912-13	802611		-30,568.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-61,136.00	-30,568.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	48,919.00	28,606.43	0.00	
				OTHER FINANCING (SOURCES) USES	08	-112,136.00	-81,568.00	0.00	

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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:				Program Income	456100	0.00	0.00	0.00	
ENDING BALANCE:				Program Income	456100	0.00	0.00	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	458000	60,000.00			U
07/31/2018	CR05	J1900379		JUL 18 REVENUES	458000		15,000.00		U
11/30/2018	CR05	J1901629		NOV 18 REVENUES	458000		15,000.00		U
ENDING BALANCE:				State Grant Income	458000	60,000.00	30,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	50.00			U
07/31/2018	CR05	J1900379		JUL 18 REVENUES	461000		21.35		U
08/31/2018	CR05	J1900703		AUG 18 REVENUES	461000		21.83		U
09/30/2018	CR05	J1901003		SEPT 18 REVENUES	461000		0.94		U
10/31/2018	CR05	J1901331		OCT 18 REVENUES	461000		0.99		U
ENDING BALANCE:				Investment Interest	461000	50.00	45.11	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-63,412.00			U
12/28/2018	J099	J1901852		TAN 1912-12	801000		-63,412.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-63,412.00	-63,412.00	0.00	
BEGINNING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	802140	-42,000.00			U
12/28/2018	J099	J1901860		TAN 1912-20	802140		-21,000.00		U
ENDING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	-42,000.00	-21,000.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	60,050.00	30,045.11	0.00	
				OTHER FINANCING (SOURCES) USES	08	-105,412.00	-84,412.00	0.00	

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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
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	459100	21,044.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,044.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901941		DEC 18 REVENUES	461000		0.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.06	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-1,450.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,450.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,044.00	0.06	0.00	
				OTHER FINANCING USES (SOURCES)	08	-1,450.00	0.00	0.00	

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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
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431100	12,500.00			U
07/31/2018	CR05	J1900380		JUL 18 REVENUES	431100		3,130.00		U
08/31/2018	CR05	J1900704		AUG 18 REVENUES	431100		1,620.00		U
09/30/2018	CR05	J1901004		SEPT 18 REVENUES	431100		320.00		U
10/31/2018	CR05	J1901341		OCT 18 REVENUES	431100		490.00		U
11/30/2018	CR05	J1901630		NOV 18 REVENUES	431100		320.00		U
12/31/2018	CR05	J1901942		DEC 18 REVENUES	431100		60.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	12,500.00	5,940.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	300.00			U
07/31/2018	CR05	J1900380		JUL 18 REVENUES	461000		174.48		U
08/31/2018	CR05	J1900704		AUG 18 REVENUES	461000		178.40		U
09/30/2018	CR05	J1901004		SEPT 18 REVENUES	461000		170.64		U
10/31/2018	CR05	J1901341		OCT 18 REVENUES	461000		179.89		U
11/30/2018	CR05	J1901630		NOV 18 REVENUES	461000		186.44		U
12/31/2018	CR05	J1901942		DEC 18 REVENUES	461000		207.03		U
ENDING BALANCE:				Investment Interest	461000	300.00	1,096.88	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	12,800.00	7,036.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				911 Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	435100	600,000.00			U
07/31/2018	CR05	J1900381		JUL 18 REVENUES	435100		41,930.34		U
09/30/2018	CR05	J1901005		SEPT 18 REVENUES	435100		72,247.65		U
10/31/2018	CR05	J1901342		OCT 18 REVENUES	435100		51,812.62		U
12/31/2018	CR05	J1901943		DEC 18 REVENUES	435100		48,860.82		U
ENDING BALANCE:				911 Tariff (LandLines)	435100	600,000.00	214,851.43	0.00	
BEGINNING BALANCE:				911 CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	435101	750,000.00			U
08/31/2018	CR05	J1900705		AUG 18 REVENUES	435101		290,785.21		U
12/31/2018	CR05	J1901943		DEC 18 REVENUES	435101		267,813.70		U
ENDING BALANCE:				911 CMRS Cell Phone Surcharge	435101	750,000.00	558,598.91	0.00	
BEGINNING BALANCE:				911 CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	435103	360,000.00			U
07/31/2018	CR05	J1900381		JUL 18 REVENUES	435103		89,594.31		U
10/31/2018	CR05	J1901342		OCT 18 REVENUES	435103		65,364.43		U
ENDING BALANCE:				911 CMRS Capital Reimb.	435103	360,000.00	154,958.74	0.00	
BEGINNING BALANCE:				E911 & CMRS Municipal Disbursement	435110	0.00	0.00	0.00	
08/31/2018	CR05	J1900705		AUG 18 REVENUES	435110		20,239.64		U
09/30/2018	CR05	J1901005		SEPT 18 REVENUES	435110		-20,239.64		U
11/30/2018	CR05	J1901631		NOV 18 REVENUES	435110		1,711.94		U
12/31/2018	CR05	J1901943		DEC 18 REVENUES	435110		28,817.57		U
ENDING BALANCE:				E911 & CMRS Municipal Disbursement	435110	0.00	30,529.51	0.00	
BEGINNING BALANCE:				911 Tape Sales	437550	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437550	2,000.00			U
07/31/2018	CR05	J1900381		JUL 18 REVENUES	437550		322.92		U
09/30/2018	CR05	J1901005		SEPT 18 REVENUES	437550		785.84		U
10/31/2018	CR05	J1901342		OCT 18 REVENUES	437550		304.38		U
12/31/2018	CR05	J1901943		DEC 18 REVENUES	437550		639.38		U
ENDING BALANCE:				911 Tape Sales	437550	2,000.00	2,052.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	20,000.00			U
07/31/2018	CR05	J1900381		JUL 18 REVENUES	461000		8,401.34		U
08/31/2018	CR05	J1900705		AUG 18 REVENUES	461000		9,575.34		U
09/30/2018	CR05	J1901005		SEPT 18 REVENUES	461000		9,159.18		U
10/31/2018	CR05	J1901342		OCT 18 REVENUES	461000		9,655.36		U
11/30/2018	CR05	J1901631		NOV 18 REVENUES	461000		9,729.14		U
12/31/2018	CR05	J1901943		DEC 18 REVENUES	461000		10,773.57		U
ENDING BALANCE:				Investment Interest	461000	20,000.00	57,293.93	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
11/30/2018	CR05	J1901631		NOV 18 REVENUES	469900		150.00		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	150.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	1,732,000.00	1,018,435.04	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900382		JUL 18 REVENUES	461000		47.44		U
08/31/2018	CR05	J1900706		AUG 18 REVENUES	461000		48.50		U
09/30/2018	CR05	J1901006		SEPT 18 REVENUES	461000		46.40		U
10/31/2018	CR05	J1901343		OCT 18 REVENUES	461000		48.91		U
11/30/2018	CR05	J1901632		NOV 18 REVENUES	461000		50.69		U
12/31/2018	CR05	J1901944		DEC 18 REVENUES	461000		56.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	298.40	0.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	466000	19,543.00			U
08/28/2018	BD02	J1900609		BAR 19-018	466000	1,179.00			U
08/31/2018	CR05	J1900706		AUG 18 REVENUES	466000		20,722.42		U
ENDING BALANCE:				SCE & G Support Funds	466000	20,722.00	20,722.42	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				REVENUE	05	20,722.00	21,020.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456400	10,000.00			U
07/31/2018	CR05	J1900383		JUL 18 REVENUES	456400		1,649.78		U
08/31/2018	CR05	J1900707		AUG 18 REVENUES	456400		214.07		U
09/30/2018	CR05	J1901007		SEPT 18 REVENUES	456400		5,547.29		U
11/30/2018	CR05	J1901633		NOV 18 REVENUES	456400		629.14		U
12/31/2018	CR05	J1901945		DEC 18 REVENUES	456400		1,117.84		U
ENDING BALANCE:				Narcotics Confiscation	456400	10,000.00	9,158.12	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	300.00			U
07/31/2018	CR05	J1900383		JUL 18 REVENUES	461000		77.19		U
08/31/2018	CR05	J1900707		AUG 18 REVENUES	461000		78.93		U
09/30/2018	CR05	J1901007		SEPT 18 REVENUES	461000		75.50		U
10/31/2018	CR05	J1901344		OCT 18 REVENUES	461000		79.59		U
11/30/2018	CR05	J1901633		NOV 18 REVENUES	461000		82.49		U
12/31/2018	CR05	J1901945		DEC 18 REVENUES	461000		92.09		U
ENDING BALANCE:				Investment Interest	461000	300.00	485.79	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	10,300.00	9,643.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	443500	25,000.00			U
08/31/2018	CR05	J1900708		AUG 18 REVENUES	443500		62.50		U
09/30/2018	CR05	J1901008		SEPT 18 REVENUES	443500		170.78		U
10/31/2018	CR05	J1901345		OCT 18 REVENUES	443500		62.50		U
12/31/2018	CR05	J1901946		DEC 18 REVENUES	443500		125.00		U
ENDING BALANCE:				Bond Escheatment	443500	25,000.00	420.78	0.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451500	326,049.00			U
08/31/2018	CR05	J1900708		AUG 18 REVENUES	451500		136,385.73		U
12/31/2018	CR05	J1901946		DEC 18 REVENUES	451500		55,873.03		U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	326,049.00	192,258.76	0.00	
BEGINNING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
11/30/2018	CR05	J1901634		NOV 18 REVENUES	462000		25.66		U
11/30/2018	CR05	J1902143		NOV 18 REVENUES	462000		-25.66		U
ENDING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	351,049.00	192,679.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	313,683.00			U
08/31/2018	CR05	J1900709		AUG 18 REVENUES	456100		80,357.57		U
12/31/2018	CR05	J1901947		DEC 18 REVENUES	456100		70,422.28		U
ENDING BALANCE:		Program Income			456100	313,683.00	150,779.85	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	313,683.00	150,779.85	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431004	54,722.00			U
07/31/2018	CR05	J1900384		JUL 18 REVENUES	431004		3,950.00		U
08/31/2018	CR05	J1900710		AUG 18 REVENUES	431004		3,961.62		U
09/30/2018	CR05	J1901374		SEPT 18 REVENUES	431004		3,430.74		U
10/31/2018	CR05	J1901346		OCT 18 REVENUES	431004		2,600.00		U
11/30/2018	CR05	J1901635		NOV 18 REVENUES	431004		3,150.00		U
12/31/2018	CR05	J1901948		DEC 18 REVENUES	431004		3,750.00		U
ENDING BALANCE:				Worthless Check Fees	431004	54,722.00	20,842.36	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
09/30/2018	CR05	J1901009		SEPT 18 REVENUES	431104		3,430.74		U
09/30/2018	CR05	J1901374		SEPT 18 REVENUES	431104		-3,430.74		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	455004	51,041.00			U
10/31/2018	CR05	J1901346		OCT 18 REVENUES	455004		22,187.12		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	51,041.00	22,187.12	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				REVENUE	05	105,763.00	43,029.48	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	841.00			U
08/31/2018	CR05	J1900711		AUG 18 REVENUES	456100		224.82		U
12/31/2018	CR05	J1901949		DEC 18 REVENUES	456100		14.98		U
ENDING BALANCE:		Program Income			456100	841.00	239.80	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	841.00	239.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	2,000.00			U
07/31/2018	CR05	J1900385		JUL 18 REVENUES	461000		395.68		U
08/31/2018	CR05	J1900712		AUG 18 REVENUES	461000		404.56		U
09/30/2018	CR05	J1901010		SEPT 18 REVENUES	461000		386.98		U
10/31/2018	CR05	J1901347		OCT 18 REVENUES	461000		407.94		U
11/30/2018	CR05	J1901636		NOV 18 REVENUES	461000		422.80		U
12/31/2018	CR05	J1901950		DEC 18 REVENUES	461000		468.12		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	2,486.08	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	2,000.00	2,486.08	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451610	190,000.00			U
07/31/2018	CR05	J1900386		JUL 18 REVENUES	451610		28,533.48		U
08/31/2018	CR05	J1900713		AUG 18 REVENUES	451610		23,316.00		U
09/30/2018	CR05	J1901011		SEPT 18 REVENUES	451610		18,107.84		U
10/31/2018	CR05	J1901348		OCT 18 REVENUES	451610		28,299.07		U
11/30/2018	CR05	J1901637		NOV 18 REVENUES	451610		32,283.90		U
12/31/2018	CR05	J1901951		DEC 18 REVENUES	451610		1,327.41		U
ENDING BALANCE:				State Revenue (Lexington)	451610	190,000.00	131,867.70	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901951		DEC 18 REVENUES	461000		0.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.06	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	190,000.00	131,867.76	0.00	

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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:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451610	697,823.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451610		174,455.70		U
10/31/2018	CR05	J1901349		OCT 18 REVENUES	451610		174,455.70		U
ENDING BALANCE:				State Revenue (Lexington)	451610	697,823.00	348,911.40	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451611	151,838.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451611		37,959.40		U
10/31/2018	CR05	J1901349		OCT 18 REVENUES	451611		37,959.40		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	75,918.80	0.00	
BEGINNING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	0.00	
09/30/2018	CR05	J1901012		SEPT 18 REVENUES	451615		33,010.52		U
ENDING BALANCE:				Carry Forward Revenues	451615	0.00	33,010.52	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451620	95,753.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451620		24,031.97		U
10/31/2018	CR05	J1901349		OCT 18 REVENUES	451620		19,142.65		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	95,753.00	43,174.62	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451621	20,835.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451621		5,229.06		U
10/31/2018	CR05	J1901349		OCT 18 REVENUES	451621		4,165.20		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	20,835.00	9,394.26	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451632	39,017.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451632		25,996.77		U
10/31/2018	CR05	J1901349		OCT 18 REVENUES	451632		15,997.83		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	39,017.00	41,994.60	0.00	

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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:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451633	36,171.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451633		9,635.39		U
10/31/2018	CR05	J1901349		OCT 18 REVENUES	451633		8,106.80		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	36,171.00	17,742.19	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451634	78,126.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451634		19,531.49		U
10/31/2018	CR05	J1901349		OCT 18 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	39,062.98	0.00	
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451635	55,401.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451635		13,850.22		U
10/31/2018	CR05	J1901349		OCT 18 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	27,700.44	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451636	8,490.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451636		5,656.57		U
10/31/2018	CR05	J1901349		OCT 18 REVENUES	451636		3,480.94		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	8,490.00	9,137.51	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451637	7,867.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451637		2,096.56		U
10/31/2018	CR05	J1901349		OCT 18 REVENUES	451637		1,763.95		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	7,867.00	3,860.51	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451638	16,999.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451638		4,249.81		U
10/31/2018	CR05	J1901349		OCT 18 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	8,499.62	0.00	

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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:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451639	12,055.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451639		3,013.64		U
10/31/2018	CR05	J1901349		OCT 18 REVENUES	451639		3,013.64		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	6,027.28	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	455004	66,000.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	455004		10,250.00		U
09/30/2018	CR05	J1901012		SEPT 18 REVENUES	455004		7,500.00		U
10/31/2018	CR05	J1901349		OCT 18 REVENUES	455004		8,583.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	66,000.00	26,333.00	0.00	
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	455012	400.00			U
ENDING BALANCE:				Contributions from Municipalities	455012	400.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	100.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	461000		1,598.10		U
08/31/2018	CR05	J1900714		AUG 18 REVENUES	461000		1,633.97		U
09/30/2018	CR05	J1901012		SEPT 18 REVENUES	461000		1,506.51		U
10/31/2018	CR05	J1901349		OCT 18 REVENUES	461000		1,588.12		U
11/30/2018	CR05	J1901638		NOV 18 REVENUES	461000		1,645.96		U
12/31/2018	CR05	J1901952		DEC 18 REVENUES	461000		1,803.77		U
ENDING BALANCE:				Investment Interest	461000	100.00	9,776.43	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
09/30/2018	CR05	J1901012		SEPT 18 REVENUES	469900		25.84		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	25.84	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-543,932.00			U
11/26/2018	J099	J1901535		TAN 1911-17	801000		-135,983.00		U
12/28/2018	J099	J1901854		TAN 1912-14	801000		-135,983.00		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				
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-543,932.00	-271,966.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,286,875.00	700,570.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-543,932.00	-271,966.00	0.00	

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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:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	443002	74,200.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	443002		7,623.88		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	443002		5,273.06		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	443002		5,413.54		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	443002		4,000.62		U
11/30/2018	CR05	J1901639		NOV 18 REVENUES	443002		6,121.59		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	443002		5,986.24		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	74,200.00	34,418.93	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	443003	32,550.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	443003		2,644.77		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	443003		1,180.38		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	443003		1,072.85		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	443003		1,748.63		U
11/30/2018	CR05	J1901639		NOV 18 REVENUES	443003		1,588.02		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	443003		2,389.10		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	32,550.00	10,623.75	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	443507	720.00			U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	443507		64.20		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	443507		102.72		U
11/30/2018	CR05	J1901639		NOV 18 REVENUES	443507		102.72		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	443507		141.24		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	720.00	410.88	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444011	8,900.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444011		400.67		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444011		287.79		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444011		497.34		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444011		339.28		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444011		463.03		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	8,900.00	1,988.11	0.00	

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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:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444012	88,500.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444012		5,840.03		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444012		4,560.29		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444012		8,642.21		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444012		4,195.37		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444012		6,509.12		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	88,500.00	29,747.02	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444050	850.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444050		3.73		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444050		6.78		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444050		1.27		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444050		36.72		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	850.00	48.50	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444051	1,420.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444051		127.43		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444051		28.44		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444051		25.00		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444051		28.64		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444051		30.28		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,420.00	239.79	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444111	6,425.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444111		504.66		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444111		287.97		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444111		552.50		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444111		607.92		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444111		346.76		U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	6,425.00	2,299.81	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444112	12,000.00			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
				Victims' Bill of Rights	2620				
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444112		1,222.85		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444112		900.32		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444112		1,432.19		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444112		1,316.31		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444112		929.95		U
ENDING BALANCE:		Mag Dist.	1 - 11.16% Assessment		444112	12,000.00	5,801.62	0.00	
BEGINNING BALANCE:		Mag Dist.	2 - Conviction Surcharge		444211	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444211	7,200.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444211		325.52		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444211		318.93		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444211		469.83		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444211		207.27		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444211		385.14		U
ENDING BALANCE:		Mag Dist.	2 - Conviction Surcharge		444211	7,200.00	1,706.69	0.00	
BEGINNING BALANCE:		Mag Dist.	2 - 11.16% Assessment		444212	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444212	9,000.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444212		608.40		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444212		533.10		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444212		535.61		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444212		453.74		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444212		593.88		U
ENDING BALANCE:		Mag Dist.	2 - 11.16% Assessment		444212	9,000.00	2,724.73	0.00	
BEGINNING BALANCE:		Mag Dist.	3 - Conviction Surcharge		444311	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444311	7,850.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444311		141.53		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444311		355.55		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444311		867.30		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444311		176.68		U
11/30/2018	CR05	J1901639		NOV 18 REVENUES	444311		476.79		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444311		490.22		U
ENDING BALANCE:		Mag Dist.	3 - Conviction Surcharge		444311	7,850.00	2,508.07	0.00	
BEGINNING BALANCE:		Mag Dist.	3 - 11.16% Assessment		444312	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444312	3,250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444312		394.45		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444312		137.53		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444312		172.72		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444312		48.61		U
11/30/2018	CR05	J1901639		NOV 18 REVENUES	444312		133.43		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444312		73.34		U
ENDING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	3,250.00	960.08	0.00	
BEGINNING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444411	6,650.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444411		386.93		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444411		405.06		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444411		511.91		U
11/30/2018	CR05	J1901639		NOV 18 REVENUES	444411		407.36		U
ENDING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	6,650.00	1,711.26	0.00	
BEGINNING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444412	8,200.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444412		528.35		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444412		865.72		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444412		583.65		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444412		452.39		U
11/30/2018	CR05	J1901639		NOV 18 REVENUES	444412		505.76		U
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	8,200.00	2,935.87	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444511	3,150.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444511		191.93		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444511		129.27		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444511		183.18		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444511		126.21		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444511		247.22		U
ENDING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	3,150.00	877.81	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444512	4,320.00			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
				Victims' Bill of Rights	2620				
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444512		359.01		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444512		156.65		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444512		249.31		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444512		231.08		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444512		217.13		U
ENDING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	4,320.00	1,213.18	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444611	1,725.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444611		75.00		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444611		87.50		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444611		126.18		U
11/30/2018	CR05	J1901639		NOV 18 REVENUES	444611		100.00		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444611		196.87		U
ENDING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	1,725.00	585.55	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444612	1,580.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444612		77.37		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444612		72.45		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444612		23.32		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444612		22.12		U
11/30/2018	CR05	J1901639		NOV 18 REVENUES	444612		39.69		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444612		158.74		U
ENDING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	1,580.00	393.69	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444711	2,275.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444711		50.00		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444711		106.32		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444711		2.50		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444711		56.25		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444711		153.75		U
ENDING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	2,275.00	368.82	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444712	580.00			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
				Victims' Bill of Rights	2620				
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444712		12.60		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444712		25.93		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444712		0.60		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444712		14.10		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444712		37.68		U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	580.00	90.91	0.00	
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444911	6,450.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444911		325.59		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444911		311.52		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444911		329.60		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444911		232.45		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444911		733.11		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	6,450.00	1,932.27	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444912	16,750.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444912		782.07		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444912		877.18		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	444912		1,028.48		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	444912		748.18		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	444912		2,022.23		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	16,750.00	5,458.14	0.00	
BEGINNING BALANCE:				Contribution from Town of Gaston	455008	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	455008	11,772.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	455008		1,406.53		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	455008		1,494.22		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	455008		1,094.51		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	455008		1,371.12		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	455008		1,608.17		U
ENDING BALANCE:				Contribution from Town of Gaston	455008	11,772.00	6,974.55	0.00	
BEGINNING BALANCE:				Contribution from Town of Swansea	455009	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	455009	3,096.00			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
				Victims' Bill of Rights	2620				
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	455009		73,183.99		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	455009		803.23		U
11/30/2018	CR05	J1901639		NOV 18 REVENUES	455009		587.95		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	455009		870.26		U
ENDING BALANCE:				Contribution from Town of Swansea	455009	3,096.00	75,445.43	0.00	
BEGINNING BALANCE:				Contribution from Town of Pelion	455013	0.00	0.00	0.00	
10/31/2018	CR05	J1901351		OCT 18 REVENUES	455013		948.48		U
ENDING BALANCE:				Contribution from Town of Pelion	455013	0.00	948.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	1,800.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	461000		345.27		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	461000		353.02		U
09/30/2018	CR05	J1901013		SEPT 18 REVENUES	461000		337.68		U
10/31/2018	CR05	J1901351		OCT 18 REVENUES	461000		355.97		U
11/30/2018	CR05	J1901639		NOV 18 REVENUES	461000		368.94		U
12/31/2018	CR05	J1901953		DEC 18 REVNEUES	461000		413.86		U
ENDING BALANCE:				Investment Interest	461000	1,800.00	2,174.74	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	321,213.00	194,588.68	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456400	39,680.00			U
11/30/2018	CR05	J1901640		NOV 18 REVENUES	456400		2,916.61		U
ENDING BALANCE:				Narcotics Confiscation	456400	39,680.00	2,916.61	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900389		JUL 18 REVENUES	461000		138.17		U
08/31/2018	CR05	J1900716		AUG 18 REVENUES	461000		141.27		U
09/30/2018	CR05	J1901014		SEPT 18 REVENUES	461000		135.13		U
10/31/2018	CR05	J1901352		OCT 18 REVENUES	461000		142.45		U
11/30/2018	CR05	J1901640		NOV 18 REVENUES	461000		147.64		U
12/31/2018	CR05	J1901954		DEC 18 REVENUES	461000		165.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	869.83	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	39,680.00	3,786.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438201	600,790.00			U
07/31/2018	CR05	J1900390		JUL 18 REVENUES	438201		50,675.33		U
08/31/2018	CR05	J1900717		AUG 18 REVENUES	438201		50,550.94		U
09/30/2018	CR05	J1901015		SEPT 18 REVENUES	438201		50,675.36		U
10/31/2018	CR05	J1901353		OCT 18 REVENUES	438201		5,205.78		U
11/30/2018	CR05	J1901641		NOV 18 REVENUES	438201		28,361.12		U
12/31/2018	CR05	J1901955		DEC 18 REVENUES	438201		118,628.57		U
ENDING BALANCE:				Inmate Phone System	438201	600,790.00	304,097.10	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438203	296,964.00			U
07/31/2018	CR05	J1900390		JUL 18 REVENUES	438203		9,857.89		U
08/31/2018	CR05	J1900717		AUG 18 REVENUES	438203		31,902.08		U
09/30/2018	CR05	J1901015		SEPT 18 REVENUES	438203		20,484.77		U
10/31/2018	CR05	J1901353		OCT 18 REVENUES	438203		21,238.96		U
11/30/2018	CR05	J1901641		NOV 18 REVENUES	438203		27,155.76		U
12/31/2018	CR05	J1901955		DEC 18 REVENUES	438203		17,164.57		U
ENDING BALANCE:				LE Canteen Proceeds	438203	296,964.00	127,804.03	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438208	4,706.00			U
11/30/2018	CR05	J1901641		NOV 18 REVENUES	438208		2,435.98		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	4,706.00	2,435.98	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900390		JUL 18 REVENUES	461000		1,652.98		U
08/31/2018	CR05	J1900717		AUG 18 REVENUES	461000		1,690.09		U
09/30/2018	CR05	J1901015		SEPT 18 REVENUES	461000		1,616.63		U
10/31/2018	CR05	J1901353		OCT 18 REVENUES	461000		1,704.21		U
11/30/2018	CR05	J1901641		NOV 18 REVENUES	461000		1,766.28		U
12/31/2018	CR05	J1901955		DEC 18 REVENUES	461000		1,956.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,386.45	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	902,460.00	444,723.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452010	55,228.00			U
10/31/2018	CR05	J1901354		OCT 18 REVENUES	452010		27,789.15		U
ENDING BALANCE:				School Crossing Guards	452010	55,228.00	27,789.15	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	947,428.00			U
08/31/2018	CR05	J1900718		AUG 18 REVENUES	456100		140,228.05		U
10/31/2018	CR05	J1901354		OCT 18 REVENUES	456100		231,848.06		U
11/30/2018	CR05	J1901642		NOV 18 REVENUES	456100		231,848.06		U
ENDING BALANCE:				Program Income	456100	947,428.00	603,924.17	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901956		DEC 18 REVENUES	461000		8.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	8.94	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-342,809.00			U
12/28/2018	J099	J1901856		TAN 1912-16	801000		-171,405.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-342,809.00	-171,405.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	1,002,656.00	631,722.26	0.00	
				OTHER FINANCING (SOURCES) USES	08	-342,809.00	-171,405.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	178,836.00			U
10/31/2018	CR05	J1901355		OCT 18 REVENUES	456100		43,066.88		U
11/30/2018	CR05	J1901643		NOV 18 REVENUES	456100		43,066.88		U
ENDING BALANCE:				Program Income	456100	178,836.00	86,133.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901957		DEC 18 REVENUES	461000		3.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.12	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-65,011.00			U
12/28/2018	J099	J1901856		TAN 1912-16	801000		-32,506.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-65,011.00	-32,506.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	178,836.00	86,136.88	0.00	
				OTHER FINANCING (SOURCES) USES	08	-65,011.00	-32,506.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456400	96,670.00			U
07/31/2018	CR05	J1900392		JUL 18 REVENUES	456400		29,480.77		U
08/31/2018	CR05	J1900719		AUG 18 REVENUES	456400		3,803.25		U
09/30/2018	CR05	J1901016		SEPT 18 REVENUES	456400		42,937.55		U
12/31/2018	CR05	J1901958		DEC 18 REVENUES	456400		7,724.33		U
ENDING BALANCE:				Narcotics Confiscation	456400	96,670.00	83,945.90	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900392		JUL 18 REVENUES	461000		773.00		U
08/31/2018	CR05	J1900719		AUG 18 REVENUES	461000		790.36		U
09/30/2018	CR05	J1901016		SEPT 18 REVENUES	461000		756.01		U
10/31/2018	CR05	J1901356		OCT 18 REVENUES	461000		796.96		U
11/30/2018	CR05	J1901644		NOV 18 REVENUES	461000		825.99		U
11/30/2018	CR05	J1901645		NOV 18 REVENUES	461000		825.99		U
11/30/2018	CR05	J1901673		NOV 18 REVENUES CORRECTION	461000		-825.99		U
12/31/2018	CR05	J1901958		DEC 18 REVENUES	461000		919.65		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,861.97	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	96,670.00	88,807.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	441000	31,529.00			U
07/31/2018	CR05	J1900393		JUL 18 REVENUES	441000		2,107.23		U
08/31/2018	CR05	J1900720		AUG 18 REVENUES	441000		2,861.47		U
09/30/2018	CR05	J1901017		SEPT 18 REVENUES	441000		1,300.00		U
10/31/2018	CR05	J1901357		OCT 18 REVENUES	441000		1,520.00		U
11/30/2018	CR05	J1901646		NOV 18 REVENUES	441000		2,500.00		U
12/31/2018	CR05	J1901959		DEC 18 REVENUES	441000		1,770.00		U
ENDING BALANCE:				Sheriff's Fines	441000	31,529.00	12,058.70	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-54,728.00			U
12/28/2018	J099	J1901857		TAN 1912-17	801000		-54,728.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-54,728.00	-54,728.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	31,529.00	12,058.70	0.00	
				OTHER FINANCING USES (SOURCES)	08	-54,728.00	-54,728.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452010	25,094.00			U
10/31/2018	CR05	J1901358		OCT 18 REVENUES	452010		12,263.09		U
ENDING BALANCE:				School Crossing Guards	452010	25,094.00	12,263.09	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900394		JUL 18 REVENUES	461000		91.82		U
08/31/2018	CR05	J1900721		AUG 18 REVENUES	461000		93.88		U
09/30/2018	CR05	J1901018		SEPT 18 REVENUES	461000		89.80		U
10/31/2018	CR05	J1901358		OCT 18 REVENUES	461000		94.67		U
11/30/2018	CR05	J1901647		NOV 18 REVENUES	461000		98.11		U
12/31/2018	CR05	J1901960		DEC 18 REVENUES	461000		2.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	471.26	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	25,094.00	12,734.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	171,289.00			U
11/30/2018	CR05	J1901648		NOV 18 REVENUES	456100		40,742.63		U
ENDING BALANCE:				Program Income	456100	171,289.00	40,742.63	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900395		JUL 18 REVENUES	461000		78.77		U
08/31/2018	CR05	J1900722		AUG 18 REVENUES	461000		80.54		U
09/30/2018	CR05	J1901019		SEPT 18 REVENUES	461000		67.63		U
10/31/2018	CR05	J1901359		OCT 18 REVENUES	461000		71.30		U
11/30/2018	CR05	J1901648		NOV 18 REVENUES	461000		43.18		U
12/31/2018	CR05	J1901961		DEC 18 REVENUES	461000		48.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	389.85	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-58,796.00			U
12/28/2018	J099	J1901856		TAN 1912-16	801000		-29,398.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-58,796.00	-29,398.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	171,289.00	41,132.48	0.00	
				OTHER FINANCING (SOURCES) USES	08	-58,796.00	-29,398.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452010	118,842.00			U
10/31/2018	CR05	J1901360		OCT 18 REVENUES	452010		57,497.38		U
ENDING BALANCE:				School Crossing Guards	452010	118,842.00	57,497.38	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	696,752.00			U
10/31/2018	CR05	J1901360		OCT 18 REVENUES	456100		170,173.50		U
11/30/2018	CR05	J1901649		NOV 18 REVENUES	456100		170,173.50		U
ENDING BALANCE:				Program Income	456100	696,752.00	340,347.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901962		DEC 18 REVENUES	461000		9.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	9.34	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-248,350.00			U
12/28/2018	J099	J1901856		TAN 1912-16	801000		-124,176.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-248,350.00	-124,176.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	815,594.00	397,853.72	0.00	
				OTHER FINANCING (SOURCES) USES	08	-248,350.00	-124,176.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900396		JUL 18 REVENUES	461000		90.06		U
08/31/2018	CR05	J1900723		AUG 18 REVENUES	461000		92.08		U
09/30/2018	CR05	J1901020		SEPT 18 REVENUES	461000		88.08		U
10/31/2018	CR05	J1901361		OCT 18 REVENUES	461000		92.85		U
11/30/2018	CR05	J1901650		NOV 18 REVENUES	461000		96.23		U
12/31/2018	CR05	J1901963		DEC 18 REVENUES	461000		106.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	566.10	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	566.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Palmetto Pride Enforce	2643				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901964		DEC 18 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.02	0.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
				REVENUE	05	0.00	0.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
10/23/2018	BD02	J1901206		BAR 19-041	458000	62,096.00			U
10/31/2018	CR05	J1901362		OCT 18 REVENUES	458000		62,095.55		U
ENDING BALANCE:				State Grant Income	458000	62,096.00	62,095.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901965		DEC 18 REVENUES	461000		4.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.59	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				REVENUE	05	62,096.00	62,100.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Administration Fee	438730	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438730	129,018.00			U
07/31/2018	CR05	J1900397		JUL 18 REVENUES	438730		6,463.10		U
08/31/2018	CR05	J1900724		AUG 18 REVENUES	438730		7,536.55		U
09/30/2018	CR05	J1901021		SEPT 18 REVENUES	438730		9,812.25		U
10/31/2018	CR05	J1901363		OCT 18 REVENUES	438730		14,784.35		U
11/30/2018	CR05	J1901651		NOV 18 REVENUES	438730		12,696.60		U
12/31/2018	CR05	J1901966		DEC 18 REVENUES	438730		9,346.75		U
ENDING BALANCE:				Administration Fee	438730	129,018.00	60,639.60	0.00	
BEGINNING BALANCE:				Vehicle Use Fee	438731	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438731	32,255.00			U
ENDING BALANCE:				Vehicle Use Fee	438731	32,255.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901966		DEC 18 REVENUES	461000		2.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	161,273.00	60,641.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				C Fund - SCDOT Proportionment	452200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452200	3,319,087.00			U
08/31/2018	CR05	J1900725		AUG 18 REVENUES	452200		219,477.20		U
10/31/2018	CR05	J1901364		OCT 18 REVENUES	452200		743,014.78		U
11/30/2018	CR05	J1901652		NOV 18 REVENUES	452200		267,673.23		U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	3,319,087.00	1,230,165.21	0.00	
BEGINNING BALANCE:				C Fund Donor County Settlement	452202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452202	1,782,290.00			U
08/31/2018	CR05	J1900725		AUG 18 REVENUES	452202		1,905,244.72		U
ENDING BALANCE:				C Fund Donor County Settlement	452202	1,782,290.00	1,905,244.72	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	73,020.00			U
07/31/2018	CR05	J1900398		JUL 18 REVENUES	461000		9,474.46		U
08/31/2018	CR05	J1900725		AUG 18 REVENUES	461000		21,536.61		U
09/30/2018	CR05	J1901022		SEPT 18 REVENUES	461000		19,736.88		U
10/31/2018	CR05	J1901364		OCT 18 REVENUES	461000		10,873.23		U
11/30/2018	CR05	J1901652		NOV 18 REVENUES	461000		17,028.11		U
12/31/2018	CR05	J1901967		DEC 18 REVENUES	461000		13,334.06		U
ENDING BALANCE:				Investment Interest	461000	73,020.00	91,983.35	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	5,174,397.00	3,227,393.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901968		DEC 18 REVENUES	461000		6.76		U
ENDING BALANCE:				Investment Interest	461000	0.00	6.76	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	0.00	6.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900399		JUL 18 REVENUES	461000		74.62		U
08/31/2018	CR05	J1900726		AUG 18 REVENUES	461000		76.29		U
09/30/2018	CR05	J1901023		SEPT 18 REVENUES	461000		72.98		U
10/31/2018	CR05	J1901365		OCT 18 REVENUES	461000		76.93		U
11/30/2018	CR05	J1901653		NOV 18 REVENUES	461000		79.73		U
12/31/2018	CR05	J1901969		DEC 18 REVENUES	461000		88.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	468.95	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	468.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901970		DEC 18 REVENUES	461000		0.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.33	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				REVENUE	05	0.00	0.33	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	457000	86,231.00			U
08/31/2018	CR05	J1900727		AUG 18 REVENUES	457000		36,279.94		U
11/30/2018	CR05	J1901654		NOV 18 REVENUES	457000		29,463.00		U
ENDING BALANCE:				Federal Grant Income	457000	86,231.00	65,742.94	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				REVENUE	05	86,231.00	65,742.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452151	24,150.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	24,150.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901971		DEC 18 REVENUES	461000		0.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.49	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-25,850.00			U
12/28/2018	J099	J1901859		TAN 1912-19	801000		-25,850.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-25,850.00	-25,850.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	24,150.00	0.49	0.00	
				OTHER FINANCING (SOURCES) USES	08	-25,850.00	-25,850.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	457000	634,126.00			U
07/31/2018	CR05	J1900400		JUL 18 REVENUES	457000		3,203.34		U
ENDING BALANCE:		Federal Grant		Income	457000	634,126.00	3,203.34	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	634,126.00	3,203.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430600	15,350.00			U
07/31/2018	CR05	J1900401		JUL 18 REVENUES	430600		1,254.00		U
08/31/2018	CR05	J1900728		AUG 18 REVENUES	430600		1,248.00		U
09/30/2018	CR05	J1901024		SEPT 18 REVENUES	430600		618.00		U
10/31/2018	CR05	J1901366		OCT 18 REVENUES	430600		1,854.00		U
11/30/2018	CR05	J1901655		NOV 18 REVENUES	430600		1,224.00		U
12/31/2018	CR05	J1901972		DEC 18 REVENUES	430600		612.00		U
ENDING BALANCE:				Employee Parking Fees	430600	15,350.00	6,810.00	0.00	
BEGINNING BALANCE:				Public Parking Fees	430601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430601	2,500.00			U
07/31/2018	CR05	J1900401		JUL 18 REVENUES	430601		240.00		U
08/31/2018	CR05	J1900728		AUG 18 REVENUES	430601		12.00		U
09/30/2018	CR05	J1901024		SEPT 18 REVENUES	430601		132.00		U
10/31/2018	CR05	J1901366		OCT 18 REVENUES	430601		48.00		U
12/31/2018	CR05	J1901972		DEC 18 REVENUES	430601		936.00		U
ENDING BALANCE:				Public Parking Fees	430601	2,500.00	1,368.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	800.00			U
07/31/2018	CR05	J1900401		JUL 18 REVENUES	461000		160.21		U
08/31/2018	CR05	J1900728		AUG 18 REVENUES	461000		163.81		U
09/30/2018	CR05	J1901024		SEPT 18 REVENUES	461000		156.69		U
10/31/2018	CR05	J1901366		OCT 18 REVENUES	461000		165.17		U
11/30/2018	CR05	J1901655		NOV 18 REVENUES	461000		171.19		U
12/31/2018	CR05	J1901972		DEC 18 REVENUES	461000		192.77		U
ENDING BALANCE:				Investment Interest	461000	800.00	1,009.84	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	18,650.00	9,187.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C	2930				
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438300	5,000.00			U
08/31/2018	CR05	J1900729		AUG 18 REVENUES	438300		650.32		U
09/30/2018	CR05	J1901025		SEPT 18 REVENUES	438300		192.71		U
10/31/2018	CR05	J1901367		OCT 18 REVENUES	438300		415.12		U
11/30/2018	CR05	J1901656		NOV 18 REVENUES	438300		282.98		U
12/31/2018	CR05	J1901973		DEC 18 REVENUES	438300		221.58		U
ENDING BALANCE:				Vending Machine Sales	438300	5,000.00	1,762.71	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439900	1,000.00			U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	100.00			U
07/31/2018	CR05	J1900402		JUL 18 REVENUES	461000		10.17		U
08/31/2018	CR05	J1900729		AUG 18 REVENUES	461000		10.40		U
09/30/2018	CR05	J1901025		SEPT 18 REVENUES	461000		9.94		U
10/31/2018	CR05	J1901367		OCT 18 REVENUES	461000		10.48		U
11/30/2018	CR05	J1901656		NOV 18 REVENUES	461000		4.11		U
12/31/2018	CR05	J1901973		DEC 18 REVENUES	461000		4.55		U
ENDING BALANCE:				Investment Interest	461000	100.00	49.65	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	6,100.00	1,812.36	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	416000	925,000.00			U
07/31/2018	CR05	J1900403		JUL 18 REVENUES	416000		54,140.00		U
08/31/2018	CR05	J1900730		AUG 18 REVENUES	416000		49,100.00		U
09/30/2018	CR05	J1901026		SEPT 18 REVENUES	416000		65,420.00		U
10/31/2018	CR05	J1901368		OCT 18 REVENUES	416000		148,930.00		U
11/30/2018	CR05	J1901657		NOV 18 REVENUES	416000		182,470.00		U
12/31/2018	CR05	J1901974		DEC 18 REVENUES	416000		8,090.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	925,000.00	508,150.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439900	15,000.00			U
07/31/2018	CR05	J1900403		JUL 18 REVENUES	439900		120.00		U
08/31/2018	CR05	J1900730		AUG 18 REVENUES	439900		75.00		U
09/30/2018	CR05	J1901026		SEPT 18 REVENUES	439900		15.00		U
10/31/2018	CR05	J1901368		OCT 18 REVENUES	439900		45.00		U
11/30/2018	CR05	J1901657		NOV 18 REVENUES	439900		75.00		U
12/31/2018	CR05	J1901974		DEC 18 REVENUES	439900		75.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	405.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	450000	1,500.00			U
ENDING BALANCE:				Rental Income	450000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	3,000.00			U
07/31/2018	CR05	J1900403		JUL 18 REVENUES	461000		620.01		U
08/31/2018	CR05	J1900730		AUG 18 REVENUES	461000		625.94		U
09/30/2018	CR05	J1901026		SEPT 18 REVENUES	461000		625.46		U
10/31/2018	CR05	J1901368		OCT 18 REVENUES	461000		719.52		U
11/30/2018	CR05	J1901657		NOV 18 REVENUES	461000		925.54		U
12/31/2018	CR05	J1901974		DEC 18 REVENUES	461000		681.43		U
ENDING BALANCE:				Investment Interest	461000	3,000.00	4,197.90	0.00	

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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				
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	944,500.00	512,752.90	0.00	

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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
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	900.00			U
07/31/2018	CR05	J1900404		JUL 18 REVENUES	461000		145.07		U
08/31/2018	CR05	J1900731		AUG 18 REVENUES	461000		128.62		U
09/30/2018	CR05	J1901027		SEPT 18 REVENUES	461000		107.98		U
10/31/2018	CR05	J1901369		OCT 18 REVENUES	461000		113.83		U
11/30/2018	CR05	J1901659		NOV 18 REVENUES	461000		95.45		U
12/31/2018	CR05	J1901975		DEC 18 REVENUES	461000		107.78		U
ENDING BALANCE:				Investment Interest	461000	900.00	698.73	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-70,000.00			U
11/26/2018	J099	J1901534		TAN 1911-16	801000		-70,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-70,000.00	-70,000.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	900.00	698.73	0.00	
				OTHER FINANCING (SOURCES) USES	08	-70,000.00	-70,000.00	0.00	

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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
				PW / NPDES Performance Fund	2998				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901976		DEC 18 REVENUES	461000		0.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.06	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
				REVENUE	05	0.00	0.06	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452100	133,478.00			U
09/30/2018	CR05	J1901028		SEPT 18 REVENUES	452100		39,270.20		U
12/31/2018	CR05	J1901977		DEC 18 REVENUES	452100		37,955.59		U
ENDING BALANCE:				Town Recorders Fees	452100	133,478.00	77,225.79	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900405		JUL 18 REVENUES	461000		273.12		U
08/31/2018	CR05	J1900732		AUG 18 REVENUES	461000		279.25		U
09/30/2018	CR05	J1901028		SEPT 18 REVENUES	461000		267.11		U
10/31/2018	CR05	J1901370		OCT 18 REVENUES	461000		281.58		U
11/30/2018	CR05	J1901660		NOV 18 REVENUES	461000		291.84		U
12/31/2018	CR05	J1901977		DEC 18 REVENUES	461000		300.55		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,693.45	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	133,478.00	78,919.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	410000		202.51		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	410000		2,606.81		U
09/30/2018	CR05	J1901029		SEPT 18 REVENUES	410000		-505.71		U
10/31/2018	CR05	J1901375		OCT 18 REVENUES	410000		193,921.79		U
11/30/2018	CR05	J1901661		NOV 18 REVENUES	410000		199,935.23		U
12/31/2018	CR05	J1901978		DEC 18 REVENUES	410000		1,581,548.43		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,977,709.06	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	410530		92.15		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	410530		56.96		U
09/30/2018	CR05	J1901029		SEPT 18 REVENUES	410530		44.06		U
10/31/2018	CR05	J1901375		OCT 18 REVENUES	410530		2,622.40		U
11/30/2018	CR05	J1901661		NOV 18 REVENUES	410530		1,637.84		U
12/31/2018	CR05	J1901978		DEC 18 REVENUES	410530		5,877.87		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10,331.28	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	411000		44,445.54		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	411000		42,708.73		U
09/30/2018	CR05	J1901029		SEPT 18 REVENUES	411000		41,006.87		U
10/31/2018	CR05	J1901375		OCT 18 REVENUES	411000		43,424.89		U
11/30/2018	CR05	J1901661		NOV 18 REVENUES	411000		36,946.53		U
12/31/2018	CR05	J1901978		DEC 18 REVENUES	411000		34,293.94		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	242,826.50	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	412000		0.25		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	412000		0.52		U
09/30/2018	CR05	J1901029		SEPT 18 REVENUES	412000		0.17		U
10/31/2018	CR05	J1901375		OCT 18 REVENUES	412000		-0.70		U
11/30/2018	CR05	J1901661		NOV 18 REVENUES	412000		0.20		U
12/31/2018	CR05	J1901978		DEC 18 REVENUES	412000		-2.50		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-2.06	0.00	

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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:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	413000		9,734.24		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	413000		6,132.03		U
09/30/2018	CR05	J1901029		SEPT 18 REVENUES	413000		6,826.08		U
10/31/2018	CR05	J1901375		OCT 18 REVENUES	413000		13,568.55		U
11/30/2018	CR05	J1901661		NOV 18 REVENUES	413000		13,234.07		U
12/31/2018	CR05	J1901978		DEC 18 REVENUES	413000		617.82		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	50,112.79	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	414000		1,460.22		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	414000		919.34		U
09/30/2018	CR05	J1901029		SEPT 18 REVENUES	414000		1,023.87		U
10/31/2018	CR05	J1901375		OCT 18 REVENUES	414000		2,035.24		U
11/30/2018	CR05	J1901661		NOV 18 REVENUES	414000		1,985.21		U
12/31/2018	CR05	J1901978		DEC 18 REVENUES	414000		92.77		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,516.65	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	418000		1,950.83		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	418000		4,038.03		U
09/30/2018	CR05	J1901029		SEPT 18 REVENUES	418000		648.33		U
10/31/2018	CR05	J1901375		OCT 18 REVENUES	418000		275.47		U
11/30/2018	CR05	J1901661		NOV 18 REVENUES	418000		154.62		U
12/31/2018	CR05	J1901978		DEC 18 REVENUES	418000		152.41		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7,219.69	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901661		NOV 18 REVENUES	418100		1,691.40		U
12/31/2018	CR05	J1901978		DEC 18 REVENUES	418100		1,559.45		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	3,250.85	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900733		AUG 18 REVENUES	419000		10,543.19		U
11/30/2018	CR05	J1901661		NOV 18 REVENUES	419000		10,543.19		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	21,086.38	0.00	

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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:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	461000		1,191.28		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	461000		1,095.79		U
09/30/2018	CR05	J1901029		SEPT 18 REVENUES	461000		912.31		U
10/31/2018	CR05	J1901375		OCT 18 REVENUES	461000		1,261.11		U
11/30/2018	CR05	J1901661		NOV 18 REVENUES	461000		2,403.96		U
12/31/2018	CR05	J1901978		DEC 18 REVENUES	461000		3,318.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,182.58	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2018	EX01	J1900599		JULY 18 EXPENDITURES	552210		551,908.76		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	551,908.76	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
11/30/2018	EX01	J1901674		NOV 18 EXPENDITURES	559900		302.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	302.00	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	2,330,233.72	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	552,210.76	0.00	

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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	0.00	0.00	0.00	
07/31/2018	CR05	J1900425		JUL 18 REVENUES	461000		0.06		U
08/31/2018	CR05	J1900734		AUG 18 REVENUES	461000		0.06		U
09/30/2018	CR05	J1901030		SEPT 18 REVENUES	461000		0.04		U
10/31/2018	CR05	J1901376		OCT 18 REVENUES	461000		0.05		U
11/30/2018	CR05	J1901662		NOV 18 REVENUES	461000		0.04		U
12/31/2018	CR05	J1901979		DEC 18 REVENUES	461000		0.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.38	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
				REVENUE	05	0.00	0.38	0.00	

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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	0.00	0.00	0.00	
10/31/2018	CR05	J1901377		OCT 18 REVENUES	410000		820.49		U
11/30/2018	CR05	J1901663		NOV 18 REVENUES	410000		906.58		U
12/31/2018	CR05	J1901980		DEC 18 REVENUES	410000		2,800.71		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,527.78	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900426		JUL 18 REVENUES	411000		149.70		U
08/31/2018	CR05	J1900735		AUG 18 REVENUES	411000		55.62		U
09/30/2018	CR05	J1901031		SEPT 18 REVENUES	411000		194.69		U
10/31/2018	CR05	J1901377		OCT 18 REVENUES	411000		103.06		U
11/30/2018	CR05	J1901663		NOV 18 REVENUES	411000		44.59		U
12/31/2018	CR05	J1901980		DEC 18 REVENUES	411000		41.69		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	589.35	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900426		JUL 18 REVENUES	418000		6.98		U
08/31/2018	CR05	J1900735		AUG 18 REVENUES	418000		14.45		U
09/30/2018	CR05	J1901031		SEPT 18 REVENUES	418000		2.32		U
10/31/2018	CR05	J1901377		OCT 18 REVENUES	418000		0.99		U
11/30/2018	CR05	J1901663		NOV 18 REVENUES	418000		0.55		U
12/31/2018	CR05	J1901980		DEC 18 REVENUES	418000		0.55		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	25.84	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900426		JUL 18 REVENUES	461000		0.17		U
08/31/2018	CR05	J1900735		AUG 18 REVENUES	461000		0.07		U
09/30/2018	CR05	J1901031		SEPT 18 REVENUES	461000		0.23		U
10/31/2018	CR05	J1901377		OCT 18 REVENUES	461000		0.87		U
11/30/2018	CR05	J1901663		NOV 18 REVENUES	461000		1.69		U
12/31/2018	CR05	J1901980		DEC 18 REVENUES	461000		6.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	9.05	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
09/30/2018	EX01	J1901042		SEPT 18 EXPENDITURES	552210		106.85		U
12/31/2018	EX01	J1901981		DEC 18 EXPENDITURES	552210		89.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Isle of Pines Special Tax F	3711				
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	196.11	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
09/30/2018	EX01	J1901042		SEPT 18 EXPENDITURES	555110		4,106.77		U
12/31/2018	EX01	J1901981		DEC 18 EXPENDITURES	555110		4,124.36		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	8,231.13	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
				REVENUE	05	0.00	5,152.02	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	8,427.24	0.00	

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
				P/W Bridge Construction Fun	4400				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018 CR05	J1901982			DEC 18 REVENUES	461000		7,296.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,296.43	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
08/28/2018 BD02	J1900613			BAR 19-024	801000	-5,000,000.00			U
11/26/2018 J099	J1901501			TAN 1911-10	801000		-5,000,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-5,000,000.00	-5,000,000.00	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	7,296.43	0.00	
				OTHER FINANCING (SOURCES) USES	08	-5,000,000.00	-5,000,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900427		JUL 18 REVENUES	461000		199.17		U
08/31/2018	CR05	J1900736		AUG 18 REVENUES	461000		6.56		U
09/30/2018	CR05	J1901032		SEPT 18 REVENUES	461000		4.39		U
10/31/2018	CR05	J1901378		OCT 18 REVENUES	461000		4.63		U
11/30/2018	CR05	J1901664		NOV 18 REVENUES	461000		4.79		U
12/31/2018	CR05	J1901983		DEC 18 REVENUES	461000		5.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	224.87	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				REVENUE	05	0.00	224.87	0.00	

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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:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901984		DEC 18 REVENUES	461000		3.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.99	0.00	
BEGINNING BALANCE:				Sale of Timber	469300	0.00	0.00	0.00	
07/24/2018	BD02	J1900307		BAR 19-012	469300	83,144.00			U
07/31/2018	CR05	J1900428		JUL 18 REVENUES	469300		83,143.73		U
12/11/2018	BD02	J1901586		BAR 19-059	469300	14,896.00			U
12/11/2018	BD02	J1901592		BAR 19-060	469300	88,339.00			U
12/31/2018	CR05	J1901984		DEC 18 REVENUES	469300		14,895.72		U
ENDING BALANCE:				Sale of Timber	469300	186,379.00	98,039.45	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	186,379.00	98,043.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg-Leesville Industr	4509				
BEGINNING BALANCE:				Sale of Timber	469300	0.00	0.00	0.00	
ENDING BALANCE:				Sale of Timber	469300	0.00	0.00	0.00	
TOTAL FUND: 4509 Batesburg-Leesville Industr									
				REVENUE	05	0.00	0.00	0.00	

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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
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900429		JUL 18 REVENUES	461000		283.10		U
08/31/2018	CR05	J1900737		AUG 18 REVENUES	461000		289.45		U
09/30/2018	CR05	J1901033		SEPT 18 REVENUES	461000		276.87		U
10/31/2018	CR05	J1901379		OCT 18 REVENUES	461000		291.87		U
11/30/2018	CR05	J1901665		NOV 18 REVENUES	461000		302.50		U
12/31/2018	CR05	J1901985		DEC 18 REVENUES	461000		335.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,778.91	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				REVENUE	05	0.00	1,778.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018 CR05		J1901986		DEC 18 REVENUES	461000		7.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	7.53	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/24/2018 BD02		J1900311		BAR 19-016	821000	-263,000.00			U
11/26/2018 J099		J1901504		TAN 1911-11	821000		-263,000.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-263,000.00	-263,000.00	0.00	
TOTAL FUND: 4512 West Region Service Center									
				REVENUE	05	0.00	7.53	0.00	
				OTHER FINANCING (SOURCES) USES	08	-263,000.00	-263,000.00	0.00	

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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	4514				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900430		JUL 18 REVENUES	461000		5,705.87		U
07/31/2018	CR05	J1900898		JUL 18 REVENUES CORRECTION	461000		-5,705.87		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	

TOTAL FUND: 4514 Saxe Gotha Industrial Park

				REVENUE	05	0.00	0.00	0.00	

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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
				Chapin Technology Park	4516				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900431		JUL 18 REVENUES	461000		154.97		U
08/31/2018	CR05	J1900738		AUG 18 REVENUES	461000		158.45		U
09/30/2018	CR05	J1901034		SEPT 18 REVENUES	461000		151.56		U
10/31/2018	CR05	J1901380		OCT 18 REVENUES	461000		159.78		U
11/30/2018	CR05	J1901667		NOV 18 REVENUES	461000		165.59		U
12/31/2018	CR05	J1901987		DEC 18 REVENUES	461000		183.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	973.85	0.00	
BEGINNING BALANCE:				Sale of Timber	469300	0.00	0.00	0.00	
12/31/2018	CR05	J1901987		DEC 18 REVENUES	469300		88,338.97		U
ENDING BALANCE:				Sale of Timber	469300	0.00	88,338.97	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				REVENUE	05	0.00	89,312.82	0.00	

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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
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901988		DEC 18 REVENUES	461000		1.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.33	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
				REVENUE	05	0.00	1.33	0.00	

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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 Indust Park 2013	4522				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900432		JUL 18 REVENUES	461000		2.19		U
08/31/2018	CR05	J1900739		AUG 18 REVENUES	461000		2.24		U
09/30/2018	CR05	J1901035		SEPT 18 REVENUES	461000		2.14		U
10/31/2018	CR05	J1901381		OCT 18 REVENUES	461000		2.26		U
11/30/2018	CR05	J1901668		NOV 18 REVENUES	461000		2.34		U
12/31/2018	CR05	J1901989		DEC 18 REVENUES	461000		2.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	13.76	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				REVENUE	05	0.00	13.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900433		JUL 18 REVENUES	461000		341.72		U
08/31/2018	CR05	J1900740		AUG 18 REVENUES	461000		300.12		U
09/30/2018	CR05	J1901036		SEPT 18 REVENUES	461000		287.08		U
10/31/2018	CR05	J1901382		OCT 18 REVENUES	461000		302.63		U
11/30/2018	CR05	J1901669		NOV 18 REVENUES	461000		313.65		U
12/31/2018	CR05	J1901990		DEC 18 REVENUES	461000		211.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,756.82	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	1,756.82	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900434		JUL 18 REVENUES	461000		427.21		U
08/31/2018	CR05	J1900741		AUG 18 REVENUES	461000		436.80		U
09/30/2018	CR05	J1901037		SEPT 18 REVENUES	461000		417.82		U
10/31/2018	CR05	J1901383		OCT 18 REVENUES	461000		440.45		U
11/30/2018	CR05	J1901670		NOV 18 REVENUES	461000		456.50		U
12/31/2018	CR05	J1901991		DEC 18 REVENUES	461000		508.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,687.75	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	2,687.75	0.00	

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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
				East Region Service Center	4527				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900435		JUL 18 REVENUES	461000		7,617.61		U
08/31/2018	CR05	J1900742		AUG 18 REVENUES	461000		7,591.51		U
09/30/2018	CR05	J1901038		SEPT 18 REVENUES	461000		6,885.27		U
10/31/2018	CR05	J1901384		OCT 18 REVENUES	461000		19,408.27		U
11/30/2018	CR05	J1901671		NOV 18 REVENUES	461000		4,246.26		U
12/31/2018	CR05	J1901992		DEC 18 REVENUES	461000		3,911.35		U
ENDING BALANCE:				Investment Interest	461000	0.00	49,660.27	0.00	
TOTAL FUND: 4527 East Region Service Center									
				REVENUE	05	0.00	49,660.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900436		JUL 18 REVENUES	461000		1,131.56		U
08/31/2018	CR05	J1900743		AUG 18 REVENUES	461000		959.88		U
09/30/2018	CR05	J1901039		SEPT 18 REVENUES	461000		918.16		U
10/31/2018	CR05	J1901385		OCT 18 REVENUES	461000		967.90		U
11/30/2018	CR05	J1901672		NOV 18 REVENUES	461000		1,003.15		U
12/31/2018	CR05	J1901993		DEC 18 REVENUES	461000		997.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,978.59	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
10/31/2018	CR05	J1901385		OCT 18 REVENUES	469900		1,493.28		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	1,493.28	0.00	
TOTAL FUND: 4528 Fleet Services Project									
				REVENUE	05	0.00	7,471.87	0.00	

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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
				North Lake Service Center	4529				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
TOTAL FUND: 4529 North Lake Service Center									
				OTHER FINANCING USES (SOURCES)	08	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Safety Logistics Bui	4530				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
TOTAL FUND: 4530 Public Safety Logistics Bui									
				OTHER FINANCING USES (SOURCES)	08	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:		Rental Income			450000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	450000	105,765.00			U
07/31/2018	CR05	J1900437		JUL 18 REVENUES	450000		7,688.75		U
08/31/2018	CR05	J1900754		AUG 18 REVENUES	450000		7,975.25		U
09/30/2018	CR05	J1901050		SEPT 18 REVENUES	450000		8,738.75		U
10/31/2018	CR05	J1901386		OCT 18 REVENUES	450000		8,702.25		U
11/30/2018	CR05	J1901675		NOV 18 REVENUES	450000		9,000.25		U
12/31/2018	CR05	J1901994		DEC 18 REVENUES	450000		8,627.25		U
ENDING BALANCE:		Rental Income			450000	105,765.00	50,732.50	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	2,500.00			U
07/31/2018	CR05	J1900437		JUL 18 REVENUES	461000		657.34		U
08/31/2018	CR05	J1900754		AUG 18 REVENUES	461000		672.10		U
09/30/2018	CR05	J1901050		SEPT 18 REVENUES	461000		642.89		U
10/31/2018	CR05	J1901386		OCT 18 REVENUES	461000		677.71		U
11/30/2018	CR05	J1901675		NOV 18 REVENUES	461000		702.40		U
12/31/2018	CR05	J1901994		DEC 18 REVENUES	461000		781.18		U
ENDING BALANCE:		Investment Interest			461000	2,500.00	4,133.62	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	108,265.00	54,866.12	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410000	7,887,098.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	410000		464.89		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	410000		4,955.59		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	410000		-1,196.34		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	410000		412,640.48		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	410000		425,527.20		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	410000		3,366,797.32		U
ENDING BALANCE:				Current Property Taxes	410000	7,887,098.00	4,209,189.14	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410500	345,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	345,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410520	32,100.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	32,100.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410530	79,668.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	410530		210.84		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	410530		133.13		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	410530		101.04		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	410530		5,604.44		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	410530		3,512.81		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	410530		12,517.52		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	79,668.00	22,079.78	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	411000	1,175,672.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	411000		102,839.83		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	411000		98,881.38		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	411000		94,937.63		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	411000		100,547.81		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	411000		85,480.99		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	411000		78,528.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Current Vehicle Taxes	411000	1,175,672.00	561,216.47	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	412000	12,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	412000		0.59		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	412000		1.24		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	412000		0.51		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	412000		-1.61		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	412000		0.43		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	412000		-5.77		U
ENDING BALANCE:				Current Tax Penalties	412000	12,000.00	-4.61	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	413000	255,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	413000		22,596.18		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	413000		14,085.86		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	413000		15,778.49		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	413000		31,403.05		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	413000		30,619.83		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	413000		1,440.60		U
ENDING BALANCE:				Delinquent Taxes	413000	255,000.00	115,924.01	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	414000	35,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	414000		3,389.40		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	414000		2,111.70		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	414000		2,366.77		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	414000		4,710.49		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	414000		4,593.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	414000		216.04		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	17,387.40	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	540,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	540,000.00	0.00	0.00	

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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:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417130	22,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	22,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417150	3,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	418000	18,500.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	418000		4,191.26		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	418000		8,677.03		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	418000		1,393.13		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	418000		591.94		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	418000		332.25		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	418000		327.49		U
ENDING BALANCE:				Motor Carrier Payments	418000	18,500.00	15,513.10	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901676		NOV 18 REVENUES	418100		3,600.85		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	418100		3,319.95		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	6,920.80	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430850	325.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	430850		25.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	430850		25.00		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	430850		25.00		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	430850		25.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	430850		50.00		U
ENDING BALANCE:				Credit Report Fees	430850	325.00	150.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434000	3,309,829.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434000		225,750.13		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				
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434000		209,297.98		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	434000		234,500.96		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	434000		234,161.53		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	434000		365,604.69		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	434000		190,703.31		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	3,309,829.00	1,460,018.60	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434100	3,900.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434100		200.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434100		400.00		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	434100		350.00		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	434100		210.00		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	434100		625.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	434100		265.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	3,900.00	2,050.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434200	153,222.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434200		38,203.75		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	434200		9,371.25		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	434200		29,336.25		U
ENDING BALANCE:				Garbage Franchise Fees	434200	153,222.00	76,911.25	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434400	3,900.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434400		91.20		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434400		638.91		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	434400		88.20		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	434400		-433.71		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	434400		29.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	434400		386.18		U
ENDING BALANCE:				Paper Recycling Fees	434400	3,900.00	799.78	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434401	17,000.00			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				
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434401		942.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434401		1,426.00		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	434401		1,568.00		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	434401		1,014.00		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	434401		1,352.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	434401		1,326.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	17,000.00	7,628.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434402	36,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434402		7,258.40		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	434402		4,732.80		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	434402		5,720.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	434402		4,992.00		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	36,000.00	22,703.20	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434405	89,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434405		5,105.85		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434405		10,837.95		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	434405		16,901.10		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	434405		18,018.95		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	434405		4,568.98		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	434405		24,658.87		U
ENDING BALANCE:				White Goods Recycling Fees	434405	89,000.00	80,091.70	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434406	42,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434406		4,947.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434406		2,917.50		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	434406		6,019.50		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	434406		3,789.00		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	434406		3,351.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	434406		3,744.00		U
ENDING BALANCE:				Waste Tire Fees	434406	42,000.00	24,768.00	0.00	

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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:				Textile Recycling Fees	434407	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434407	400.00			U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	434407		244.45		U
ENDING BALANCE:				Textile Recycling Fees	434407	400.00	244.45	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434408	30,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434408		1,537.20		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434408		2,524.18		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	434408		-88.20		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	434408		4,468.31		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	434408		2,192.92		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	434408		2,794.03		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	30,000.00	13,428.44	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434409	7,000.00			U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434409		449.10		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	434409		924.82		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	434409		759.66		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	434409		457.20		U
ENDING BALANCE:				Glass Recycling Fees	434409	7,000.00	2,590.78	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434411	2,500.00			U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434411		75.00		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	434411		75.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	434411		75.00		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	2,500.00	225.00	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434414	9,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434414		1,230.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434414		825.00		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	434414		840.00		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	434414		720.00		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				
11/30/2018	CR05	J1901676		NOV 18 REVENUES	434414		840.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	434414		705.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	9,000.00	5,160.00	0.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434417	100.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434417		15.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434417		20.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	434417		5.00		U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	100.00	40.00	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434419	8,500.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434419		711.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434419		597.00		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	434419		384.00		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	434419		324.00		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	434419		480.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	434419		429.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	8,500.00	2,925.00	0.00	
BEGINNING BALANCE:				Mattress Recycling Fees	434420	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434420	12,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434420		1,309.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434420		525.00		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	434420		1,853.60		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	434420		567.00		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	434420		1,092.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	434420		882.00		U
ENDING BALANCE:				Mattress Recycling Fees	434420	12,000.00	6,228.60	0.00	
BEGINNING BALANCE:				Mulch Sales	438800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438800	2,600.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	438800		1,788.50		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	438800		1,332.30		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	438800		867.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2018	CR05	J1901387		OCT 18 REVENUES	438800		717.65		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	438800		428.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	438800		347.75		U
ENDING BALANCE:		Mulch Sales			438800	2,600.00	5,481.40	0.00	
BEGINNING BALANCE:		Compost Sales			438801	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438801	23,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	438801		896.70		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	438801		10,147.92		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	438801		530.00		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	438801		305.60		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	438801		130.00		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	438801		57.90		U
ENDING BALANCE:		Compost Sales			438801	23,000.00	12,068.12	0.00	
BEGINNING BALANCE:		Boiler Fuel Sales			438804	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438804	24,000.00			U
ENDING BALANCE:		Boiler Fuel Sales			438804	24,000.00	0.00	0.00	
BEGINNING BALANCE:		Ground Lease Agreements			450100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	450100	12,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	450100		1,000.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	450100		1,000.00		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	450100		1,000.00		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	450100		1,000.00		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	450100		1,000.00		U
ENDING BALANCE:		Ground Lease Agreements			450100	12,000.00	5,000.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	175,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	461000		28,098.52		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	461000		22,315.56		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	461000		20,215.53		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	461000		36,180.04		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	461000		21,431.86		U
12/31/2018	CR05	J1901995		DEC 18 REVENUES	461000		30,081.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Investment Interest	461000	175,000.00	158,322.92	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2018	JE15	J1900358		JUL 18 SALES TAX	462001		-7.00		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	462001		7.00		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
BEGINNING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	0.00	0.00	0.00	
07/31/2018	CR05	J1900439		JUL 18 REVENUES	463200		795.00		U
ENDING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	0.00	795.00	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2018	CR05	J1900439		JUL 18 REVENUES	467000		0.03		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	467000		0.03		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	467000		0.01		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	0.07	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	490100	45,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	490100		8,450.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	490100		29,600.00		U
09/30/2018	CR05	J1901051		SEPT 18 REVENUES	490100		10,200.00		U
10/31/2018	CR05	J1901387		OCT 18 REVENUES	490100		700.00		U
11/30/2018	CR05	J1901676		NOV 18 REVENUES	490100		100.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	45,000.00	49,050.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	14,411,314.00	6,884,906.40	0.00	

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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:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	65,000.00			U
07/31/2018	CR05	J1900440		JUL 18 REVENUES	461000		4,115.75		U
08/31/2018	CR05	J1900755		AUG 18 REVENUES	461000		4,087.26		U
09/30/2018	CR05	J1901052		SEPT 18 REVENUES	461000		16,843.73		U
10/31/2018	CR05	J1901388		OCT 18 REVENUES	461000		11,635.77		U
11/30/2018	CR05	J1901678		NOV 18 REVENUES	461000		4,049.87		U
12/31/2018	CR05	J1901996		DEC 18 REVENUES	461000		15,637.34		U
ENDING BALANCE:				Investment Interest	461000	65,000.00	56,369.72	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	805700	-485,768.00			U
11/26/2018	J099	J1901533		TAN 1911-15	805700		-485,768.00		U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-485,768.00	-485,768.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	65,000.00	56,369.72	0.00	
				OTHER FINANCING (SOURCES) USES	08	-485,768.00	-485,768.00	0.00	

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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
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	422000	120,000.00			U
07/31/2018	CR05	J1900441		JUL 18 REVENUES	422000		34,796.56		U
11/30/2018	CR05	J1901679		NOV 18 REVENUES	422000		37,126.35		U
ENDING BALANCE:				Landfill - Tires	422000	120,000.00	71,922.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	2,800.00			U
07/31/2018	CR05	J1900441		JUL 18 REVENUES	461000		469.40		U
08/31/2018	CR05	J1900756		AUG 18 REVENUES	461000		479.94		U
09/30/2018	CR05	J1901053		SEPT 18 REVENUES	461000		459.08		U
10/31/2018	CR05	J1901389		OCT 18 REVENUES	461000		483.95		U
11/30/2018	CR05	J1901679		NOV 18 REVENUES	461000		501.58		U
12/31/2018	CR05	J1901997		DEC 18 REVENUES	461000		557.56		U
ENDING BALANCE:				Investment Interest	461000	2,800.00	2,951.51	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	122,800.00	74,874.42	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	458000	50,000.00			U
07/31/2018	CR05	J1900442		JUL 18 REVENUES	458000		390.00		U
11/30/2018	CR05	J1901680		NOV 18 REVENUES	458000		2,810.00		U
ENDING BALANCE:				State Grant Income	458000	50,000.00	3,200.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	50,000.00	3,200.00	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	458000	59,750.00			U
07/01/2018	BD02	J1900310		BAR 19-015	458000	-55,000.00			U
07/31/2018	CR05	J1900443		JUL 18 REVENUES	458000		8,511.19		U
11/30/2018	CR05	J1901681		NOV 18 REVENUES	458000		1,600.00		U
ENDING BALANCE:				State Grant Income	458000	4,750.00	10,111.19	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	4,750.00	10,111.19	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	458000	31,250.00			U
07/01/2018	BD02	J1900309		BAR 19-014	458000	-10,700.00			U
07/31/2018	CR05	J1900444		JUL 18 REVENUES	458000		14,969.47		U
08/31/2018	CR05	J1900757		AUG 18 REVENUES	458000		12,700.00		U
10/31/2018	CR05	J1901390		OCT 18 REVENUES	458000		653.36		U
11/30/2018	CR05	J1901682		NOV 18 REVENUES	458000		4,565.88		U
ENDING BALANCE:		State Grant Income			458000	20,550.00	32,888.71	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	20,550.00	32,888.71	0.00	

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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	0.00	0.00	0.00	
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901998		DEC 18 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.02	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				REVENUE	05	0.00	0.02	0.00	

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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 Compost Bin Grant	5726				
BEGINNING BALANCE:				Compost Bin Sales	438803	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438803	4,000.00			U
07/31/2018	CR05	J1900445		JUL 18 REVENUES	438803		200.00		U
08/31/2018	CR05	J1900758		AUG 18 REVENUES	438803		200.00		U
10/31/2018	CR05	J1901391		OCT 18 REVENUES	438803		40.00		U
11/30/2018	CR05	J1901683		NOV 18 REVENUES	438803		40.00		U
ENDING BALANCE:				Compost Bin Sales	438803	4,000.00	480.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1901999		DEC 18 REVENUES	461000		0.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.10	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	4,000.00	480.10	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438430	65,118.00			U
07/31/2018	CR05	J1900446		JUL 18 REVENUES	438430		11,226.64		U
08/31/2018	CR05	J1900745		AUG 18 REVENUES	438430		11,750.60		U
09/30/2018	CR05	J1901054		SEPT 18 REVENUES	438430		10,921.70		U
10/31/2018	CR05	J1901392		OCT 18 REVENUES	438430		11,831.13		U
11/30/2018	CR05	J1901685		NOV 18 REVENUES	438430		11,189.03		U
12/31/2018	CR05	J1902000		DEC 18 REVENUES	438430		8,989.44		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	65,118.00	65,908.54	0.00	
BEGINNING BALANCE:				Fuel Sales Cost - Aviation	438431	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438431	-53,129.00			U
07/31/2018	CR05	J1900446		JUL 18 REVENUES	438431		-735.33		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	438431		-9,894.69		U
08/31/2018	CR05	J1900745		AUG 18 REVENUES	438431		-655.59		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	438431		-11,130.05		U
09/30/2018	CR05	J1901054		SEPT 18 REVENUES	438431		-533.85		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	438431		-9,990.08		U
10/31/2018	CR05	J1901392		OCT 18 REVENUES	438431		-532.41		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	438431		-10,355.64		U
11/30/2018	CR05	J1901685		NOV 18 REVENUES	438431		-862.75		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	438431		-9,897.13		U
12/31/2018	CR05	J1902000		DEC 18 REVENUES	438431		-839.91		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	438431		-7,851.65		U
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-53,129.00	-63,279.08	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	450000	57,150.00			U
07/31/2018	CR05	J1900446		JUL 18 REVENUES	450000		4,133.50		U
08/31/2018	CR05	J1900745		AUG 18 REVENUES	450000		3,626.00		U
09/30/2018	CR05	J1901054		SEPT 18 REVENUES	450000		2,134.00		U
10/31/2018	CR05	J1901392		OCT 18 REVENUES	450000		5,621.00		U
11/30/2018	CR05	J1901685		NOV 18 REVENUES	450000		3,054.50		U
12/31/2018	CR05	J1902000		DEC 18 REVENUES	450000		2,893.00		U
ENDING BALANCE:				Rental Income	450000	57,150.00	21,462.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	1,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
07/31/2018	CR05	J1900446		JUL 18 REVENUES	461000		952.65		U
08/31/2018	CR05	J1900745		AUG 18 REVENUES	461000		974.03		U
09/30/2018	CR05	J1901054		SEPT 18 REVENUES	461000		931.70		U
10/31/2018	CR05	J1901392		OCT 18 REVENUES	461000		982.17		U
11/30/2018	CR05	J1901685		NOV 18 REVENUES	461000		1,017.94		U
12/31/2018	CR05	J1902000		DEC 18 REVENUES	461000		1,128.91		U
ENDING BALANCE:		Investment Interest			461000	1,200.00	5,987.40	0.00	
BEGINNING BALANCE:		Sales Tax Payable			462001	0.00	0.00	0.00	
08/31/2018	JE15	J1900658		AUG 18 SALES TAX	462001		-1,492.45		U
09/30/2018	JE15	J1901259		SEP 18 SALES TAX	462001		-733.40		U
10/31/2018	JE15	J1901273		OCT 18 SALES TAX	462001		-752.45		U
11/30/2018	JE15	J1901599		NOV 18 SALES TAX	462001		-724.13		U
12/31/2018	JE15	J1902209		DEC 18 SALES TAX	462001		-560.62		U
ENDING BALANCE:		Sales Tax Payable			462001	0.00	-4,263.05	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-25,000.00			U
11/26/2018	J099	J1901532		TAN 1911-14	801000		-25,000.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-25,000.00	-25,000.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	70,339.00	25,815.81	0.00	
				OTHER FINANCING (SOURCES) USES	08	-25,000.00	-25,000.00	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457001	103,500.00			U
ENDING BALANCE:				FAA Funding (AIP)	457001	103,500.00	0.00	0.00	
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	458003	56,157.00			U
ENDING BALANCE:				State Aeronautics Funds	458003	56,157.00	0.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	159,657.00	0.00	0.00	

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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				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438700	42,510.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	438700		3,412.25		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	438700		2,753.34		U
09/30/2018	FT01	J1901236		SEPT 18 MOTOR POOL USAGE RE	438700		2,474.85		U
10/31/2018	FT01	J1901553		OCT 18 MOTOR POOL USAGE	438700		2,654.15		U
11/30/2018	FT01	J1901862		NOV 18 MOTOR POOL	438700		2,399.64		U
12/31/2018	FT01	J1902144		DEC 18 MOTOR POOL USAGE REP	438700		2,011.05		U
ENDING BALANCE:				Motor Pool Service Charges	438700	42,510.00	15,705.28	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	2,000.00			U
07/31/2018	CR05	J1900447		JUL 18 REVENUES	461000		1,311.59		U
08/31/2018	CR05	J1900746		AUG 18 REVENUES	461000		1,341.03		U
09/30/2018	CR05	J1901055		SEPT 18 REVENUES	461000		1,282.75		U
10/31/2018	CR05	J1901393		OCT 18 REVENUES	461000		1,352.24		U
11/30/2018	CR05	J1901686		NOV 18 REVENUES	461000		1,401.49		U
12/31/2018	CR05	J1902001		DEC 18 REVENUES	461000		1,556.44		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	8,245.54	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	490100	10,000.00			U
10/31/2018	CR05	J1901393		OCT 18 REVENUES	490100		2,900.00		U
11/30/2018	CR05	J1901686		NOV 18 REVENUES	490100		-2,900.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	10,000.00	0.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	54,510.00	23,950.82	0.00	

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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 Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439601	2,808,406.00			U
07/31/2018	CR05	J1900448		JUL 18 REVENUES	439601		216,619.06		U
08/31/2018	CR05	J1900747		AUG 18 REVENUES	439601		322,525.27		U
09/30/2018	CR05	J1901056		SEPT 18 REVENUES	439601		109,607.50		U
10/31/2018	CR05	J1901394		OCT 18 REVENUES	439601		335,453.66		U
11/30/2018	CR05	J1901687		NOV 18 REVENUES	439601		224,509.01		U
12/31/2018	CR05	J1902002		DEC 18 REVENUES	439601		223,295.21		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	2,808,406.00	1,432,009.71	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/31/2018	CR05	J1900448		JUL 18 REVENUES	439630		9,155.81		U
09/30/2018	CR05	J1901056		SEPT 18 REVENUES	439630		1,830.18		U
11/30/2018	CR05	J1901687		NOV 18 REVENUES	439630		3,895.58		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	0.00	14,881.57	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	37,450.00			U
07/31/2018	CR05	J1900448		JUL 18 REVENUES	461000		4,016.15		U
08/31/2018	CR05	J1900747		AUG 18 REVENUES	461000		23,828.52		U
09/30/2018	CR05	J1901056		SEPT 18 REVENUES	461000		7,365.33		U
10/31/2018	CR05	J1901394		OCT 18 REVENUES	461000		11,640.61		U
11/30/2018	CR05	J1901687		NOV 18 REVENUES	461000		4,291.42		U
12/31/2018	CR05	J1902002		DEC 18 REVENUES	461000		12,256.18		U
ENDING BALANCE:				Investment Interest	461000	37,450.00	63,398.21	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	2,845,856.00	1,510,289.49	0.00	

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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 Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439601	11,484,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	439601		951,996.99		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	439601		950,813.65		U
09/05/2018	JE15	J1900626		JUL 18 INS & POST EMPLOYMEN	439601		-102,380.67		U
09/05/2018	JE15	J1900627		AUG 18 INS & POST EMPLOYMEN	439601		-102,253.41		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	439601		848,032.20		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	439601		846,448.08		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	439601		847,504.16		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	439601		851,728.48		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	11,484,000.00	5,091,889.48	0.00	
BEGINNING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439602	3,746,479.00			U
07/31/2018	CR05	J1900422		JUL 18 REVENUES	439602		282,386.00		U
08/31/2018	CR05	J1900748		AUG 18 REVENUES	439602		282,018.00		U
09/30/2018	CR05	J1901057		SEPT 18 REVENUES	439602		280,941.00		U
10/31/2018	CR05	J1901395		OCT 18 REVENUES	439602		279,675.00		U
11/30/2018	CR05	J1901688		NOV 18 REVENUES	439602		280,781.50		U
12/31/2018	CR05	J1902003		DEC 18 REVENUES	439602		281,691.50		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,746,479.00	1,687,493.00	0.00	
BEGINNING BALANCE:				Post-Employment Ins Premiums	439604	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439604	540,215.00			U
07/31/2018	CR05	J1900422		JUL 18 REVENUES	439604		46,850.65		U
08/31/2018	CR05	J1900748		AUG 18 REVENUES	439604		44,020.77		U
09/30/2018	CR05	J1901057		SEPT 18 REVENUES	439604		40,819.99		U
10/31/2018	CR05	J1901395		OCT 18 REVENUES	439604		44,183.28		U
11/30/2018	CR05	J1901688		NOV 18 REVENUES	439604		47,732.22		U
12/31/2018	CR05	J1902003		DEC 18 REVENUES	439604		45,008.42		U
ENDING BALANCE:				Post-Employment Ins Premiums	439604	540,215.00	268,615.33	0.00	
BEGINNING BALANCE:				Cobra Payments	439606	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439606	66,752.00			U
07/31/2018	CR05	J1900422		JUL 18 REVENUES	439606		558.51		U
08/31/2018	CR05	J1900748		AUG 18 REVENUES	439606		1,895.87		U
09/30/2018	CR05	J1901057		SEPT 18 REVENUES	439606		1,532.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
10/31/2018	CR05	J1901395		OCT 18 REVENUES	439606		1,707.93		U
10/31/2018	CR05	J1901395		OCT 18 REVENUES	439606		15,418.23		U
10/31/2018	CR05	J1901399		OCT 18 REVENUE COR	439606		-15,418.23		U
11/30/2018	CR05	J1901688		NOV 18 REVENUES	439606		4,003.86		U
12/31/2018	CR05	J1902003		DEC 18 REVENUES	439606		1,394.31		U
ENDING BALANCE:		Cobra Payments			439606	66,752.00	11,093.03	0.00	
BEGINNING BALANCE:		Employer Subsidy-Post Employee Ins			439607	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439607	277,870.00			U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	439607		21,226.07		U
08/15/2018	J099	J1900899		JUL 18 INS & POST EMPLOYMEN	439607		21,226.07		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	439607		21,226.07		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	439607		21,226.07		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	439607		21,226.07		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	439607		21,226.07		U
ENDING BALANCE:		Employer Subsidy-Post Employee Ins			439607	277,870.00	127,356.42	0.00	
BEGINNING BALANCE:		Employee Life Ins Prem. (P/D)			439608	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439608	183,080.00			U
07/31/2018	CR05	J1900422		JUL 18 REVENUES	439608		15,555.98		U
08/31/2018	CR05	J1900748		AUG 18 REVENUES	439608		15,459.48		U
09/30/2018	CR05	J1901057		SEPT 18 REVENUES	439608		15,374.98		U
10/31/2018	CR05	J1901399		OCT 18 REVENUE COR	439608		15,418.23		U
11/30/2018	CR05	J1901688		NOV 18 REVENUES	439608		15,519.98		U
12/31/2018	CR05	J1902003		DEC 18 REVENUES	439608		15,718.48		U
ENDING BALANCE:		Employee Life Ins Prem. (P/D)			439608	183,080.00	93,047.13	0.00	
BEGINNING BALANCE:		Employee Dental Ins Prem. (P/D)			439609	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439609	232,036.00			U
07/31/2018	CR05	J1900422		JUL 18 REVENUES	439609		19,529.31		U
08/31/2018	CR05	J1900748		AUG 18 REVENUES	439609		19,566.87		U
09/30/2018	CR05	J1901057		SEPT 18 REVENUES	439609		19,539.26		U
10/31/2018	CR05	J1901395		OCT 18 REVENUES	439609		19,574.79		U
11/30/2018	CR05	J1901688		NOV 18 REVENUES	439609		19,716.57		U
12/31/2018	CR05	J1902003		DEC 18 REVENUES	439609		19,714.02		U
ENDING BALANCE:		Employee Dental Ins Prem. (P/D)			439609	232,036.00	117,640.82	0.00	

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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:				Insurance Co-pay Fees	439610	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439610	900.00			U
ENDING BALANCE:				Insurance Co-pay Fees	439610	900.00	0.00	0.00	
BEGINNING BALANCE:				Employer Dental Insurance Contr.	439611	0.00	0.00	0.00	
09/05/2018	JE15	J1900626		JUL 18 INS & POST EMPLOYMEN	439611		102,380.67		U
09/05/2018	JE15	J1900627		AUG 18 INS & POST EMPLOYMEN	439611		102,253.41		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	439611		102,189.78		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	439611		101,998.89		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	439611		102,126.15		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	439611		102,635.19		U
ENDING BALANCE:				Employer Dental Insurance Contr.	439611	0.00	613,584.09	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439630	93,128.00			U
07/31/2018	CR05	J1900422		JUL 18 REVENUES	439630		4,955.10		U
08/31/2018	CR05	J1900748		AUG 18 REVENUES	439630		1,644.82		U
09/30/2018	CR05	J1901057		SEPT 18 REVENUES	439630		6,146.08		U
10/31/2018	CR05	J1901395		OCT 18 REVENUES	439630		6,673.76		U
11/30/2018	CR05	J1901688		NOV 18 REVENUES	439630		51,024.75		U
12/31/2018	CR05	J1902003		DEC 18 REVENUES	439630		1,337.44		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	93,128.00	71,781.95	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439632	482,785.00			U
12/31/2018	CR05	J1902003		DEC 18 REVENUES	439632		13,849.26		U
ENDING BALANCE:				Stop-Loss Insurance	439632	482,785.00	13,849.26	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	68,000.00			U
07/31/2018	CR05	J1900422		JUL 18 REVENUES	461000		18,187.35		U
08/31/2018	CR05	J1900748		AUG 18 REVENUES	461000		15,445.94		U
09/30/2018	CR05	J1901057		SEPT 18 REVENUES	461000		10,745.21		U
10/31/2018	CR05	J1901395		OCT 18 REVENUES	461000		26,544.03		U
11/30/2018	CR05	J1901688		NOV 18 REVENUES	461000		21,726.78		U
12/31/2018	CR05	J1902003		DEC 18 REVENUES	461000		11,534.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
ENDING BALANCE:				Investment Interest	461000	68,000.00	104,184.09	0.00	
BEGINNING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
07/19/2018	JE15	J1900123		PR # 15 Insurance Calculati	519121		-313,233.17		U
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-313,233.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	17,175,245.00	8,200,534.60	0.00	
				PERSONAL SERVICES	06	0.00	-313,233.17	0.00	

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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 Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439601	957,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	439601		93,852.99		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	439601		93,736.33		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	439601		93,678.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	439601		93,503.01		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	439601		93,619.67		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	439601		94,086.31		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	957,000.00	562,476.31	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	150,000.00			U
07/31/2018	CR05	J1900449		JUL 18 REVENUES	461000		24,264.94		U
08/31/2018	CR05	J1900750		AUG 18 REVENUES	461000		21,157.36		U
09/30/2018	CR05	J1901058		SEPT 18 REVENUES	461000		22,085.87		U
10/31/2018	CR05	J1901396		OCT 18 REVENUES	461000		30,527.56		U
11/30/2018	CR05	J1901690		NOV 18 REVENUES	461000		49,978.46		U
12/31/2018	CR05	J1902005		DEC 18 REVENUES	461000		23,040.57		U
ENDING BALANCE:				Investment Interest	461000	150,000.00	171,054.76	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	1,107,000.00	733,531.07	0.00	

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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:				Employer Subsidy-Post Employee Ins	439607	0.00	0.00	0.00	
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	439607		21,226.07		U
08/15/2018	J099	J1900899		JUL 18 INS & POST EMPLOYMEN	439607		-21,226.07		U
ENDING BALANCE:				Employer Subsidy-Post Employee Ins	439607	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	850.00			U
07/31/2018	CR05	J1900450		JUL 18 REVENUES	461000		227.85		U
08/31/2018	CR05	J1900751		AUG 18 REVENUES	461000		193.55		U
09/30/2018	CR05	J1901059		SEPT 18 REVENUES	461000		166.32		U
10/31/2018	CR05	J1901397		OCT 18 REVENUES	461000		175.34		U
11/30/2018	CR05	J1901692		NOV 18 REVENUES	461000		130.53		U
12/31/2018	CR05	J1902006		DEC 18 REVENUES	461000		149.87		U
ENDING BALANCE:				Investment Interest	461000	850.00	1,043.46	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	806710	-172,894.00			U
11/26/2018	J099	J1901531		TAN 1911-13	806710		-172,894.00		U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-172,894.00	-172,894.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	850.00	1,043.46	0.00	
				OTHER FINANCING (SOURCES) USES	08	-172,894.00	-172,894.00	0.00	

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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	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	400000		5,965,938.96		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	400000		6,034,678.84		U
09/30/2018	CR05	J1901062		SEP 18 REVENUES	400000		5,415,593.00		U
10/31/2018	CR05	J1901403		OCT 18 REVENUES	400000		20,438,483.21		U
11/30/2018	CR05	J1901694		NOV 18 REVENUES	400000		20,970,012.13		U
12/31/2018	CR05	J1902008		DEC 18 REVENUES	400000		102,478,722.43		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	161,303,428.57	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	400001		1,185,379.61		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	400001		749,171.60		U
09/30/2018	CR05	J1901062		SEP 18 REVENUES	400001		870,152.41		U
10/31/2018	CR05	J1901403		OCT 18 REVENUES	400001		1,753,917.05		U
11/30/2018	CR05	J1901694		NOV 18 REVENUES	400001		1,781,788.82		U
12/31/2018	CR05	J1902008		DEC 18 REVENUES	400001		95,761.17		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	6,436,170.66	0.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2018	CR05	J1900760		AUG 18 REVENUES	400002		486,924.69		U
11/30/2018	CR05	J1901694		NOV 18 REVENUES	400002		486,924.69		U
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	973,849.38	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	400005		9,375.21		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	400005		192.96		U
09/30/2018	CR05	J1901062		SEP 18 REVENUES	400005		-2,893.36		U
10/31/2018	CR05	J1901403		OCT 18 REVENUES	400005		8,602.82		U
11/30/2018	CR05	J1901694		NOV 18 REVENUES	400005		27,175.56		U
12/31/2018	CR05	J1902008		DEC 18 REVENUES	400005		1,288,503.05		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	1,330,956.24	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	400006		499,492.75		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	400006		470,449.25		U
09/30/2018	CR05	J1901062		SEP 18 REVENUES	400006		424,863.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
10/31/2018	CR05	J1901403		OCT 18 REVENUES	400006		458,929.50		U
11/30/2018	CR05	J1901694		NOV 18 REVENUES	400006		375,364.00		U
12/31/2018	CR05	J1902008		DEC 18 REVENUES	400006		351,009.53		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	2,580,108.53	0.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	400009		249,735.89		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	400009		517,047.81		U
09/30/2018	CR05	J1901062		SEP 18 REVENUES	400009		83,014.27		U
10/31/2018	CR05	J1901403		OCT 18 REVENUES	400009		35,272.31		U
11/30/2018	CR05	J1901694		NOV 18 REVENUES	400009		19,798.41		U
12/31/2018	CR05	J1902008		DEC 18 REVENUES	400009		19,514.63		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	924,383.32	0.00	
BEGINNING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	400010		919.60		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	400010		-61.73		U
10/31/2018	CR05	J1901403		OCT 18 REVENUES	400010		-857.87		U
ENDING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	400016		20,959.00		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	400016		-1,368.00		U
09/30/2018	CR05	J1901062		SEP 18 REVENUES	400016		-1,849.00		U
10/31/2018	CR05	J1901403		OCT 18 REVENUES	400016		569.00		U
11/30/2018	CR05	J1901694		NOV 18 REVENUES	400016		-3,083.00		U
12/31/2018	CR05	J1902008		DEC 18 REVENUES	400016		-1,167.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	14,061.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	405400		571,367.84		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	405400		515,312.93		U
09/30/2018	CR05	J1901062		SEP 18 REVENUES	405400		477,006.99		U
10/31/2018	CR05	J1901403		OCT 18 REVENUES	405400		3,119,797.27		U
11/30/2018	CR05	J1901694		NOV 18 REVENUES	405400		2,987,362.94		U
12/31/2018	CR05	J1902008		DEC 18 REVENUES	405400		20,540,583.59		U

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				Tax Fund (Clearing)	7600				
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	28,211,431.56	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	405401		1.13		U
10/31/2018	CR05	J1901403		OCT 18 REVENUES	405401		5,006.26		U
11/30/2018	CR05	J1901694		NOV 18 REVENUES	405401		8,979.48		U
12/31/2018	CR05	J1902008		DEC 18 REVENUES	405401		5,715.32		U
ENDING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	19,702.19	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	417100		10.57		U
10/31/2018	CR05	J1901403		OCT 18 REVENUES	417100		29,167.79		U
11/30/2018	CR05	J1901694		NOV 18 REVENUES	417100		111,062.06		U
12/31/2018	CR05	J1902008		DEC 18 REVENUES	417100		54,539.27		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	194,779.69	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901694		NOV 18 REVENUES	418100		157,923.39		U
12/31/2018	CR05	J1902008		DEC 18 REVENUES	418100		145,603.73		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	303,527.12	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	461000		8,203.69		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	461000		-339.42		U
09/30/2018	CR05	J1901062		SEP 18 REVENUES	461000		-226.55		U
10/31/2018	CR05	J1901403		OCT 18 REVENUES	461000		15,984.23		U
11/30/2018	CR05	J1901694		NOV 18 REVENUES	461000		24,713.78		U
12/31/2018	CR05	J1902008		DEC 18 REVENUES	461000		66,510.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	114,846.03	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	467000		475.43		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	467000		97.98		U
09/30/2018	CR05	J1901062		SEP 18 REVENUES	467000		12.68		U
10/31/2018	CR05	J1901403		OCT 18 REVENUES	467000		-638.82		U

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				Tax Fund (Clearing)	7600				
11/30/2018	CR05	J1901694		NOV 18 REVENUES	467000		1,928.57		U
12/31/2018	CR05	J1902008		DEC 18 REVENUES	467000		11.69		U
ENDING BALANCE:		Cash Over/Short			467000	0.00	1,887.53	0.00	
BEGINNING BALANCE:		Tax Disbursements - Refunds			539515	0.00	0.00	0.00	
07/31/2018	EX01	J1900482		JULY 18 EXPENDITURES	539515		302,768.94		U
07/31/2018	EX01	J1900594		JULY 18 EXPENDITURES	539515		-445.84		U
08/31/2018	EX01	J1900761		AUG 18 EXPENDITURES	539515		276,857.85		U
09/30/2018	EX01	J1901063		SEPT 18 EXPENDITURES	539515		247,514.83		U
09/30/2018	EX01	J1901097		SEPT 18 EXPENDITURES	539515		-492.29		U
10/31/2018	EX01	J1901404		OCT 18 EXPENDITURES	539515		217,788.82		U
11/30/2018	EX01	J1901695		NOV 18 EXPENDITURES	539515		194,988.98		U
11/30/2018	EX01	J1901713		NOV 18 EXPENDITURES CORRECT	539515		-3,715.02		U
12/31/2018	EX01	J1902009		DEC 18 EXPENDITURES	539515		187,913.22		U
ENDING BALANCE:		Tax Disbursements - Refunds			539515	0.00	1,423,179.49	0.00	
BEGINNING BALANCE:		DMV Fees Disbursements			539520	0.00	0.00	0.00	
07/31/2018	EX01	J1900482		JULY 18 EXPENDITURES	539520		444,375.75		U
08/31/2018	EX01	J1900761		AUG 18 EXPENDITURES	539520		524,898.50		U
09/30/2018	EX01	J1901063		SEPT 18 EXPENDITURES	539520		221,245.50		U
10/31/2018	EX01	J1901404		OCT 18 EXPENDITURES	539520		455,392.50		U
11/30/2018	EX01	J1901695		NOV 18 EXPENDITURES	539520		404,122.00		U
12/31/2018	EX01	J1902009		DEC 18 EXPENDITURES	539520		344,504.50		U
ENDING BALANCE:		DMV Fees Disbursements			539520	0.00	2,394,538.75	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
08/31/2018	EX01	J1900761		AUG 18 EXPENDITURES	539550		7,669,260.56		U
09/30/2018	EX01	J1901063		SEPT 18 EXPENDITURES	539550		8,026,321.72		U
10/31/2018	EX01	J1901404		OCT 18 EXPENDITURES	539550		6,599,121.17		U
11/30/2018	EX01	J1901695		NOV 18 EXPENDITURES	539550		25,129,275.41		U
12/31/2018	EX01	J1902009		DEC 18 EXPENDITURES	539550		26,222,579.09		U
ENDING BALANCE:		Other Disbursements			539550	0.00	73,646,557.95	0.00	

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				Tax Fund (Clearing)	7600				
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	202,409,131.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	77,464,276.19	0.00	

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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	0.00	0.00	0.00	
07/31/2018	CR05	J1900483		JULY 18 REVENUES	441001		-2,917.66		U
08/31/2018	CR05	J1900762		AUG 18 REVENUES	441001		933.34		U
09/30/2018	CR05	J1901064		SEPT 18 REVENUES	441001		1,083.34		U
10/31/2018	CR05	J1901405		OCT 18 REVENUES	441001		-1,925.68		U
11/30/2018	CR05	J1901696		NOV 18 REVENUES	441001		1,401.68		U
12/31/2018	CR05	J1902010		DEC 18 REVENUES	441001		1,050.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-374.98	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1902010		DEC 18 REVENUES	461000		0.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.08	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-374.90	0.00	

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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:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	431109		-618.74		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	431109		249.87		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	431109		350.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	431109		-1,250.00		U
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	-1,268.87	0.00	
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	443500		170.79		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	443500		-170.79		U
ENDING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	443506		635.80		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	443506		700.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	443506		1,017.28		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	443506		1,017.28		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	443506		1,398.76		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	4,769.12	0.00	
BEGINNING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444005		167.73		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444005		-167.73		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444005		-600.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444005		1,530.00		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444005		-1,830.00		U
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	-900.00	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444010		46,274.38		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444010		36,327.97		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444010		67,974.57		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444010		33,231.03		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444010		51,725.54		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	235,533.49	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444015		1,130.46		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444015		649.65		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444015		1,005.67		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444015		609.68		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444015		1,587.16		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	4,982.62	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444016		24,613.93		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444016		19,786.73		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444016		40,550.59		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444016		19,149.54		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444016		30,965.03		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	135,065.82	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444019		794.84		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444019		1,007.80		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444019		987.22		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444019		402.72		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444019		857.34		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	4,049.92	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444022		81.56		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444022		86.72		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444022		77.09		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444022		60.75		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444022		55.98		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	362.10	0.00	
BEGINNING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444029		470.78		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444029		238.51		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444029		124.80		U

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				Court Assessments - Magistr	7605				
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444029		123.33		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444029		82.91		U
ENDING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	1,040.33	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444050		157.13		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444050		82.47		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444050		25.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444050		38.67		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444050		322.48		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	625.75	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444110		9,733.11		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444110		7,165.80		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444110		11,398.92		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444110		10,476.55		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444110		7,401.77		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	46,176.15	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444115		550.11		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444115		728.75		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444115		947.78		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444115		544.57		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444115		847.08		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	3,618.29	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444116		5,423.69		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444116		4,450.51		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444116		6,528.87		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444116		6,059.33		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444116		3,962.45		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	26,424.85	0.00	

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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 1 - DUS $100 Pull-out	444119	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444119		162.36		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444119		47.65		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444119		284.62		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444119		152.30		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	646.93	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444120		575.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444120		825.00		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444120		1,125.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444120		1,150.00		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444120		1,625.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	5,300.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444121		890.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444121		850.00		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444121		1,060.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444121		850.00		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444121		930.00		U
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	4,580.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444122		1.10		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444122		0.70		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444122		25.65		U
10/31/2018	CR05	J1901435		OCT 18 REVENUES COR	444122		0.19		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444122		7.04		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	34.68	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444210		4,802.16		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444210		4,043.92		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444210		4,260.31		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444210		0.19		U

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				Court Assessments - Magistr	7605				
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444210		3,611.25		U
10/31/2018	CR05	J1901435		OCT 18 REVENUES COR	444210		-0.19		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444210		4,726.34		U
ENDING BALANCE:		Magistrate Dist. 2 - Court Assmts			444210	0.00	21,443.98	0.00	
BEGINNING BALANCE:		Mag Dist 2 - Drug Offense Surcharge			444215	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444215		288.97		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444215		293.90		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444215		156.82		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444215		482.29		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444215		349.19		U
ENDING BALANCE:		Mag Dist 2 - Drug Offense Surcharge			444215	0.00	1,571.17	0.00	
BEGINNING BALANCE:		Mag Dist 2 - Law Enforce Surcharge			444216	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444216		1,330.10		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444216		1,202.49		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444216		1,548.96		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444216		699.65		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444216		1,416.94		U
ENDING BALANCE:		Mag Dist 2 - Law Enforce Surcharge			444216	0.00	6,198.14	0.00	
BEGINNING BALANCE:		Mag Dist 2 - DUS $100 Pull-out			444219	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444219		190.04		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444219		152.58		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444219		290.38		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444219		177.14		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444219		117.22		U
ENDING BALANCE:		Mag Dist 2 - DUS $100 Pull-out			444219	0.00	927.36	0.00	
BEGINNING BALANCE:		Mag Dist 2 - $25 Civil Filing Asses			444220	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444220		775.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444220		875.00		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444220		3,075.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444220		850.00		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444220		1,350.00		U
ENDING BALANCE:		Mag Dist 2 - $25 Civil Filing Asses			444220	0.00	6,925.00	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444221		1,390.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444221		1,710.00		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444221		1,460.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444221		1,630.00		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444221		1,570.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	7,760.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444222		0.62		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444222		1.59		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444222		13.73		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444222		1.53		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444222		16.51		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	33.98	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444310		1,126.37		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444310		1,094.53		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444310		1,374.83		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444310		386.74		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444310		1,061.95		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444310		583.64		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	5,628.06	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444315		18.05		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444315		18.05		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444315		18.04		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444315		8.05		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	62.19	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444316		494.45		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444316		394.98		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444316		892.30		U

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				Court Assessments - Magistr	7605				
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444316		201.68		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444316		551.79		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444316		515.22		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	3,050.42	0.00	
BEGINNING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444317		50.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444317		24.47		U
ENDING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	74.47	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	0.00	0.00	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444319		57.72		U
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	57.72	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444320		700.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444320		550.00		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444320		400.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444320		950.00		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444320		675.00		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444320		475.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	3,750.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444321		460.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444321		420.00		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444321		300.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444321		290.00		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444321		500.00		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444321		310.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	2,280.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444322		7.17		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444322		0.12		U

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				Court Assessments - Magistr	7605				
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444322		0.12		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444322		2.57		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444322		5.12		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444322		7.54		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	22.64	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444410		4,160.86		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444410		4,325.42		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444410		4,645.02		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444410		3,749.99		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444410		4,025.07		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	20,906.36	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - DUI Assessments	444413	0.00	0.00	0.00	
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444413		12.00		U
ENDING BALANCE:				Mag Dist. 4 - DUI Assessments	444413	0.00	12.00	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - Spinal Cord Rsch	444414	0.00	0.00	0.00	
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444414		100.00		U
ENDING BALANCE:				Mag Dist. 4 - Spinal Cord Rsch	444414	0.00	100.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444415		438.41		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444415		751.15		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444415		703.34		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444415		488.93		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444415		401.75		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	2,783.58	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444416		1,217.13		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444416		1,118.17		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444416		987.23		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444416		941.09		U

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				Court Assessments - Magistr	7605				
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444416		859.42		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	5,123.04	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444419		406.45		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444419		251.90		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444419		412.47		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444419		222.65		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444419		308.74		U
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	1,602.21	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444420		875.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444420		1,650.00		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444420		1,650.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444420		1,600.00		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444420		2,025.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	7,800.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444421		1,720.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444421		1,960.00		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444421		1,610.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444421		1,870.00		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444421		1,970.00		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	9,130.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444422		3.99		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444422		3.10		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444422		10.68		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444422		5.78		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444422		10.14		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	33.69	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444510		2,857.03		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444510		1,246.28		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444510		1,984.23		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444510		1,839.18		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444510		1,728.37		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	9,655.09	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444515		233.31		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444515		67.00		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444515		73.32		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444515		205.24		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444515		239.34		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	818.21	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444516		1,612.03		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444516		719.26		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444516		923.28		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444516		699.49		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444516		988.40		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	4,942.46	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444519		65.60		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444519		65.74		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444519		48.39		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444519		154.98		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444519		15.59		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	350.30	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444520		800.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444520		1,300.00		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444520		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
				Court Assessments - Magistr	7605				
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444520		1,375.00		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444520		1,475.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	5,950.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444521		1,480.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444521		1,115.00		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444521		1,320.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444521		900.00		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444521		1,160.00		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	5,975.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444522		5.77		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444522		6.35		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444522		0.69		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444522		0.87		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444522		0.92		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	14.60	0.00	
BEGINNING BALANCE:				Mag Dist 5 - TNC Act-Civil Penalty	444529	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444529		-87.95		U
ENDING BALANCE:				Mag Dist 5 - TNC Act-Civil Penalty	444529	0.00	-87.95	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444610		615.72		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444610		576.52		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444610		185.57		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444610		176.05		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444610		315.85		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444610		1,263.43		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	3,133.14	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444615		150.00		U

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				Court Assessments - Magistr	7605				
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444615		7.10		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444615		150.00		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444615		36.81		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	343.91	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444616		136.48		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444616		153.82		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444616		92.08		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444616		151.18		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444616		250.67		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444616		324.43		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	1,108.66	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444619		15.27		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444619		115.28		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444619		18.33		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444619		2.67		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444619		110.26		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	261.81	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444620		825.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444620		950.00		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444620		875.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444620		600.00		U
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444620		1,575.00		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444620		925.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	5,750.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444621		1,950.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444621		2,300.00		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444621		2,220.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444621		1,880.00		U

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				Court Assessments - Magistr	7605				
11/30/2018	CR05	J1901697		NOV 18 REVENUES	444621		2,360.00		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444621		1,680.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	12,390.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444622		5.00		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444622		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	10.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444710		100.34		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444710		206.37		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444710		4.79		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444710		112.31		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444710		299.89		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	723.70	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444716		50.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444716		106.32		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444716		2.50		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444716		56.25		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444716		153.75		U
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	368.82	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444722		13.67		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444722		0.50		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444722		1.25		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444722		15.75		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	31.17	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444910		6,224.36		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444910		6,980.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444910		8,184.40		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444910		5,954.37		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444910		16,093.52		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	43,437.54	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444913		118.98		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444913		111.09		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444913		120.81		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444913		81.90		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444913		283.71		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	716.49	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444914		991.41		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444914		925.72		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444914		1,006.56		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444914		682.59		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444914		2,364.22		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	5,970.50	0.00	
BEGINNING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444915		64.81		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444915		57.50		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444915		74.47		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444915		220.87		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444915		102.70		U
ENDING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	520.35	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444916		624.71		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444916		818.24		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444916		921.73		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444916		619.19		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444916		1,623.56		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	4,607.43	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444918		681.58		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444918		689.64		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444918		721.17		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444918		580.16		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444918		1,753.71		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	4,426.26	0.00	
BEGINNING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444919		29.08		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444919		104.37		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444919		137.45		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444919		127.20		U
ENDING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	398.10	0.00	
BEGINNING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444922		0.11		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444922		5.08		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444922		0.11		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444922		0.08		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444922		0.11		U
ENDING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	5.49	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444923		142.20		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444923		148.21		U
09/30/2018	CR05	J1901065		SEPT 18 REVENUES	444923		110.93		U
10/31/2018	CR05	J1901406		OCT 18 REVENUES	444923		113.90		U
12/31/2018	CR05	J1902011		DEC 18 REVENUES	444923		388.07		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	903.31	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1902011		DEC 18 REVENUES	461000		1.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.36	0.00	

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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:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900485		JULY 18 EXPENDITURES	539550		127,904.41		U
08/31/2018	EX01	J1900837		AUG 18 EXPENDITURES	539550		115,940.40		U
09/30/2018	EX01	J1901066		SEPT 18 EXPENDITURES	539550		79,794.93		U
10/31/2018	EX01	J1901407		OCT 18 EXPENDITURES	539550		197,561.51		U
11/30/2018	EX01	J1901698		NOV 18 EXPENDITURES	539550		101,799.20		U
12/31/2018	EX01	J1902012		DEC 18 EXPENDITURES	539550		146,512.18		U
ENDING BALANCE:				Other Disbursements	539550	0.00	769,512.63	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	691,042.94	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	769,512.63	0.00	

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				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	431100		14,565.60		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	431100		13,798.49		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	431100		13,639.66		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	431100		10,443.20		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	431100		16,603.82		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	69,050.77	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	431101		6,216.00		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	431101		11,088.00		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	431101		6,402.68		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	431101		10,546.66		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	431101		7,196.00		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	431101		6,720.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	48,169.34	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	431104		1,940.28		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	431104		1,318.25		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	431104		1,353.39		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	431104		1,000.33		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	431104		1,530.37		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	431104		1,496.59		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	8,639.21	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	431105		3,418.49		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	431105		2,600.44		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	431105		2,742.10		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	431105		1,552.78		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	431105		2,290.79		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	431105		2,782.75		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	15,387.35	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	431108		18,550.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
08/31/2018	CR05	J1900765		AUG 18 REVENUES	431108		22,200.08		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	431108		17,879.92		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	431108		18,730.95		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	431108		21,239.84		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	431108		6,000.00		U
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	104,600.79	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	431200		28,694.97		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	431200		30,025.60		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	431200		30,932.03		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	431200		25,567.08		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	431200		32,876.27		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	431200		29,318.30		U
ENDING BALANCE:				Family Court Fees	431200	0.00	177,414.25	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
12/31/2018	CR05	J1902013		DEC 18 REVENUES	439900		200.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	200.00	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	442000		396.00		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	442000		1,144.00		U
09/30/2018	CR05	J1901098		SEPT 18 REVENUES COR	442000		528.00		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	442000		1,496.00		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	442000		1,474.00		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	442000		1,074.00		U
ENDING BALANCE:				Family Court Fines	442000	0.00	6,112.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2018	CR05	J1900595		JULY 18 REVENUES COR	443000		2,996.79		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	443000		1,400.59		U
09/30/2018	CR05	J1901099		SEPT 18 REVENUES	443000		1,203.46		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	443000		1,998.10		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	443000		1,855.90		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	443000		2,729.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
ENDING BALANCE:				Circuit Court Fines	443000	0.00	12,183.97	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	443003		4,842.37		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	443003		2,170.24		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	443003		1,973.57		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	443003		3,203.16		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	443003		2,909.60		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	443003		4,374.73		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	19,473.67	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	443004		11,708.34		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	443004		15,300.65		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	443004		13,349.09		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	443004		14,082.14		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	443004		14,180.49		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	443004		3,325.00		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	71,945.71	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	443501		-50.00		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	443501		80.00		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	443501		-120.00		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	443501		40.00		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	443501		1,880.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	1,830.00	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	443502		48.55		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	443502		28.79		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	443502		18.46		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	443502		20.65		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	443502		15.97		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	443502		23.75		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	156.17	0.00	

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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:				DUI Per Se $100 Surcharge	443503	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	443503		404.76		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	443503		240.07		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	443503		153.84		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	443503		172.15		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	443503		133.09		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	443503		197.95		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	1,301.86	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	443504		56.97		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	443504		50.87		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	443504		37.93		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	443504		31.02		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	443504		55.78		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	443504		26.95		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	259.52	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	444200		528.00		U
09/30/2018	CR05	J1901098		SEPT 18 REVENUES COR	444200		-528.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	444300		2,996.79		U
07/31/2018	CR05	J1900595		JULY 18 REVENUES COR	444300		-2,996.79		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	444300		1,203.46		U
09/30/2018	CR05	J1901099		SEPT 18 REVENUES	444300		-1,203.46		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	444818		229.12		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	444818		37.65		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	444818		118.25		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	444818		26.01		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	444818		130.01		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 - Clerk o	7606				
12/31/2018	CR05	J1902013		DEC 18 REVENUES	444818		103.18		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	644.22	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	444819		38.40		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	444819		46.82		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	444819		53.64		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	444819		0.54		U
ENDING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	139.40	0.00	
BEGINNING BALANCE:				Crk Crt - DUI 3rd Off $200 Pull Out	444823	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	444823		4.83		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	444823		4.82		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	444823		4.83		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	444823		62.67		U
ENDING BALANCE:				Crk Crt - DUI 3rd Off $200 Pull Out	444823	0.00	77.15	0.00	
BEGINNING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	444824		26.20		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	444824		2.04		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	444824		2.54		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	444824		9.31		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	444824		3.86		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	444824		0.81		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	44.76	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	451802		8,148.00		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	451802		4,452.00		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	451802		6,552.00		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	451802		3,192.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	22,344.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	461000		933.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
08/31/2018	CR05	J1900765		AUG 18 REVENUES	461000		954.75		U
09/30/2018	CR05	J1901067		SEPT 18 REVENUES	461000		913.25		U
10/31/2018	CR05	J1901408		OCT 18 REVENUES	461000		962.73		U
11/30/2018	CR05	J1901699		NOV 18 REVENUES	461000		997.79		U
12/31/2018	CR05	J1902013		DEC 18 REVENUES	461000		1,108.78		U
ENDING BALANCE:		Investment Interest			461000	0.00	5,871.09	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900487		JULY 18 EXPENDITURES	539550		97,925.47		U
08/31/2018	EX01	J1900766		AUG 18 EXPENDITURES	539550		100,196.54		U
09/30/2018	EX01	J1901068		SEPT 18 EXPENDITURES	539550		104,784.69		U
10/31/2018	EX01	J1901409		OCT 18 EXPENDITURES	539550		82,715.55		U
11/30/2018	EX01	J1901700		NOV 18 EXPENDITURES	539550		113,949.06		U
ENDING BALANCE:		Other Disbursements			539550	0.00	499,571.31	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	565,845.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	499,571.31	0.00	

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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:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1902014		DEC 18 REVENUES	461000		9.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	9.11	0.00	
TOTAL FUND: 7607 Vehicle Tax Clearing Fund									
				REVENUE	05	0.00	9.11	0.00	

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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	0.00	0.00	0.00	
07/31/2018	CR05	J1900488		JULY 18 REVENUES	431400		560.00		U
08/31/2018	CR05	J1900767		AUG 18 REVENUES	431400		-260.00		U
08/31/2018	CR05	J1900838		AUG 18 REVENUES CORRECTION	431400		260.00		U
08/31/2018	CR05	J1900838		AUG 18 REVENUES CORRECTION	431400		260.00		U
09/30/2018	CR05	J1901069		SEPT 18 REVENUES	431400		-280.00		U
10/31/2018	CR05	J1901410		OCT 18 REVENUES	431400		660.00		U
11/30/2018	CR05	J1901701		NOV 18 REVENUES	431400		1,400.00		U
11/30/2018	CR05	J1901714		NOV 18 REVENUES CORRECTION	431400		-1,400.00		U
11/30/2018	CR05	J1901714		NOV 18 REVENUES CORRECTION	431400		-1,400.00		U
12/31/2018	CR05	J1902015		DEC 18 REVENUES	431400		-420.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	-620.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1902015		DEC 18 REVENUES	461000		0.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.19	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	-619.81	0.00	

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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	0.00	0.00	0.00	
07/31/2018	CR05	J1900489		JULY 18 REVENUES	405400		11,170,187.58		U
08/31/2018	CR05	J1900768		AUG 18 REVENUES	405400		-515,312.93		U
09/30/2018	CR05	J1901070		SEPT 18 REVENUES	405400		-477,006.99		U
10/31/2018	CR05	J1901411		OCT 18 REVENUES	405400		8,448,223.32		U
11/30/2018	CR05	J1901702		NOV 18 REVENUES	405400		2,987,362.94		U
11/30/2018	CR05	J1901715		NOV 18 REVENUES CORRECTION	405400		-2,987,362.94		U
11/30/2018	CR05	J1901715		NOV 18 REVENUES CORRECTION	405400		-2,987,362.94		U
12/31/2018	CR05	J1902016		DEC 18 REVENUES	405400		-20,540,583.59		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	-4,901,855.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900489		JULY 18 REVENUES	461000		29,085.85		U
08/31/2018	CR05	J1900768		AUG 18 REVENUES	461000		41,287.47		U
09/30/2018	CR05	J1901070		SEPT 18 REVENUES	461000		40,098.07		U
10/31/2018	CR05	J1901411		OCT 18 REVENUES	461000		31,312.81		U
11/30/2018	CR05	J1901702		NOV 18 REVENUES	461000		-39,036.84		U
11/30/2018	CR05	J1901715		NOV 18 REVENUES CORRECTION	461000		39,036.84		U
11/30/2018	CR05	J1901715		NOV 18 REVENUES CORRECTION	461000		39,036.84		U
12/31/2018	CR05	J1902016		DEC 18 REVENUES	461000		30,722.48		U
ENDING BALANCE:				Investment Interest	461000	0.00	211,543.52	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	-4,690,312.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro	7612				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900490		JULY 18 REVENUES	461000		24.21		U
08/31/2018	CR05	J1900769		AUG 18 REVENUES	461000		117.44		U
09/30/2018	CR05	J1901071		SEPT 18 REVENUES	461000		137.23		U
10/31/2018	CR05	J1901412		OCT 18 REVENUES	461000		142.05		U
11/30/2018	CR05	J1901703		NOV 18 REVENUES	461000		81.56		U
12/31/2018	CR05	J1902017		DEC 18 REVENUES	461000		45.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	548.01	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2018	CR05	J1900490		JULY 18 REVENUES	469925		8,763.59		U
08/31/2018	CR05	J1900769		AUG 18 REVENUES	469925		44,684.04		U
09/30/2018	CR05	J1901071		SEPT 18 REVENUES	469925		9,261.33		U
10/31/2018	CR05	J1901412		OCT 18 REVENUES	469925		41,750.50		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	104,459.46	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2018	EX01	J1900491		JULY 18 EXPENDITURES	539500		25.00		U
10/31/2018	EX01	J1901413		OCT 18 EXPENDITURES	539500		7,024.58		U
11/30/2018	EX01	J1901704		NOV 18 EXPENDITURES	539500		60,712.71		U
12/31/2018	EX01	J1902018		DEC 18 EXPENDITURES	539500		97,080.52		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	164,842.81	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	105,007.47	0.00	
				GENERAL OPERATING	07	0.00	164,842.81	0.00	
				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
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	410000		778.30		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	410000		6,792.51		U
09/30/2018	CR05	J1901072		SEPT 18 REVENUES	410000		-732.26		U
10/31/2018	CR05	J1901414		OCT 18 REVENUES	410000		468,088.92		U
11/30/2018	CR05	J1901706		NOV 18 REVENUES	410000		500,142.33		U
12/31/2018	CR05	J1902020		DEC 18 REVENUES	410000		3,875,234.08		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,850,303.88	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	410530		325.13		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	410530		194.19		U
09/30/2018	CR05	J1901072		SEPT 18 REVENUES	410530		151.84		U
10/31/2018	CR05	J1901414		OCT 18 REVENUES	410530		7,982.21		U
11/30/2018	CR05	J1901706		NOV 18 REVENUES	410530		5,005.91		U
12/31/2018	CR05	J1902020		DEC 18 REVENUES	410530		17,984.81		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	31,644.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	411000		127,073.79		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	411000		123,655.34		U
09/30/2018	CR05	J1901072		SEPT 18 REVENUES	411000		119,540.01		U
10/31/2018	CR05	J1901414		OCT 18 REVENUES	411000		125,114.58		U
11/30/2018	CR05	J1901706		NOV 18 REVENUES	411000		108,289.30		U
12/31/2018	CR05	J1902020		DEC 18 REVENUES	411000		97,016.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	700,689.20	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	412000		0.33		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	412000		4.50		U
09/30/2018	CR05	J1901072		SEPT 18 REVENUES	412000		0.36		U
10/31/2018	CR05	J1901414		OCT 18 REVENUES	412000		-1.25		U
11/30/2018	CR05	J1901706		NOV 18 REVENUES	412000		0.63		U
12/31/2018	CR05	J1902020		DEC 18 REVENUES	412000		-8.16		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3.59	0.00	

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
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	413000		30,094.47		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	413000		17,135.13		U
09/30/2018	CR05	J1901072		SEPT 18 REVENUES	413000		18,296.56		U
10/31/2018	CR05	J1901414		OCT 18 REVENUES	413000		40,537.44		U
11/30/2018	CR05	J1901706		NOV 18 REVENUES	413000		41,189.06		U
12/31/2018	CR05	J1902020		DEC 18 REVENUES	413000		1,977.81		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	149,230.47	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	414000		4,514.08		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	414000		2,568.64		U
09/30/2018	CR05	J1901072		SEPT 18 REVENUES	414000		2,744.58		U
10/31/2018	CR05	J1901414		OCT 18 REVENUES	414000		6,080.85		U
11/30/2018	CR05	J1901706		NOV 18 REVENUES	414000		6,178.67		U
12/31/2018	CR05	J1902020		DEC 18 REVENUES	414000		296.70		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	22,383.52	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	418000		4,818.98		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	418000		9,982.56		U
09/30/2018	CR05	J1901072		SEPT 18 REVENUES	418000		1,602.74		U
10/31/2018	CR05	J1901414		OCT 18 REVENUES	418000		681.00		U
11/30/2018	CR05	J1901706		NOV 18 REVENUES	418000		382.24		U
12/31/2018	CR05	J1902020		DEC 18 REVENUES	418000		376.77		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	17,844.29	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901706		NOV 18 REVENUES	418100		5,577.96		U
12/31/2018	CR05	J1902020		DEC 18 REVENUES	418100		5,142.83		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	10,720.79	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900771		AUG 18 REVENUES	419000		13,096.48		U
11/30/2018	CR05	J1901706		NOV 18 REVENUES	419000		13,096.48		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	26,192.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	461000		179.28		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	461000		167.24		U
09/30/2018	CR05	J1901072		SEPT 18 REVENUES	461000		163.89		U
10/31/2018	CR05	J1901414		OCT 18 REVENUES	461000		609.59		U
11/30/2018	CR05	J1901706		NOV 18 REVENUES	461000		1,187.27		U
12/31/2018	CR05	J1902020		DEC 18 REVENUES	461000		3,628.01		U
ENDING BALANCE:		Investment Interest			461000	0.00	5,935.28	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2018	CR05	J1900772		AUG 18 REVENUES	539500		-167,784.36		U
08/31/2018	CR05	J1900839		AUG 18 REVENUES CORRECTION	539500		167,784.36		U
08/31/2018	EX01	J1900840		AUG 18 EXPENDITURES	539500		167,784.36		U
09/30/2018	EX01	J1901073		SEPT 18 EXPENDITURES	539500		173,596.59		U
10/31/2018	EX01	J1901415		OCT 18 EXPENDITURES	539500		141,767.72		U
11/30/2018	EX01	J1901707		NOV 18 EXPENDITURES	539500		649,093.34		U
12/31/2018	EX01	J1902021		DEC 18 REVENUES	539500		681,049.85		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,813,291.86	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	5,814,940.89	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1,813,291.86	0.00	

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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	0.00	0.00	0.00	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	410000		247.98		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	410000		2,175.89		U
09/30/2018	CR05	J1901074		SEPT 18 REVENUES	410000		-240.70		U
10/31/2018	CR05	J1901416		OCT 18 REVENUES	410000		141,922.81		U
11/30/2018	CR05	J1901709		NOV 18 REVENUES	410000		151,634.00		U
12/31/2018	CR05	J1902022		DEC 18 REVENUES	410000		1,175,092.09		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,470,832.07	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	410530		103.93		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	410530		62.02		U
09/30/2018	CR05	J1901074		SEPT 18 REVENUES	410530		48.43		U
10/31/2018	CR05	J1901416		OCT 18 REVENUES	410530		2,426.97		U
11/30/2018	CR05	J1901709		NOV 18 REVENUES	410530		1,526.92		U
12/31/2018	CR05	J1902022		DEC 18 REVENUES	410530		5,455.17		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,623.44	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	411000		40,651.83		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	411000		39,553.34		U
09/30/2018	CR05	J1901074		SEPT 18 REVENUES	411000		38,237.95		U
10/31/2018	CR05	J1901416		OCT 18 REVENUES	411000		40,023.11		U
11/30/2018	CR05	J1901709		NOV 18 REVENUES	411000		34,642.04		U
12/31/2018	CR05	J1902022		DEC 18 REVENUES	411000		30,830.63		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	223,938.90	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	412000		0.10		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	412000		1.44		U
09/30/2018	CR05	J1901074		SEPT 18 REVENUES	412000		0.11		U
10/31/2018	CR05	J1901416		OCT 18 REVENUES	412000		-0.39		U
11/30/2018	CR05	J1901709		NOV 18 REVENUES	412000		0.20		U
12/31/2018	CR05	J1902022		DEC 18 REVENUES	412000		-2.62		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.16	0.00	

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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:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	413000		9,613.33		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	413000		5,487.84		U
09/30/2018	CR05	J1901074		SEPT 18 REVENUES	413000		5,848.08		U
10/31/2018	CR05	J1901416		OCT 18 REVENUES	413000		12,958.50		U
11/30/2018	CR05	J1901709		NOV 18 REVENUES	413000		13,154.38		U
12/31/2018	CR05	J1902022		DEC 18 REVENUES	413000		631.04		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	47,693.17	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	414000		1,441.83		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	414000		822.61		U
09/30/2018	CR05	J1901074		SEPT 18 REVENUES	414000		877.24		U
10/31/2018	CR05	J1901416		OCT 18 REVENUES	414000		1,943.64		U
11/30/2018	CR05	J1901709		NOV 18 REVENUES	414000		1,973.26		U
12/31/2018	CR05	J1902022		DEC 18 REVENUES	414000		94.68		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,153.26	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	418000		1,540.24		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	418000		3,190.62		U
09/30/2018	CR05	J1901074		SEPT 18 REVENUES	418000		512.27		U
10/31/2018	CR05	J1901416		OCT 18 REVENUES	418000		217.66		U
11/30/2018	CR05	J1901709		NOV 18 REVENUES	418000		122.17		U
12/31/2018	CR05	J1902022		DEC 18 REVENUES	418000		120.42		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,703.38	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901709		NOV 18 REVENUES	418100		1,691.40		U
12/31/2018	CR05	J1902022		DEC 18 REVENUES	418100		1,559.45		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	3,250.85	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900773		AUG 18 REVENUES	419000		4,028.40		U
11/30/2018	CR05	J1901709		NOV 18 REVENUES	419000		4,028.40		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	8,056.80	0.00	

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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:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	461000		907.00		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	461000		833.61		U
09/30/2018	CR05	J1901074		SEPT 18 REVENUES	461000		568.91		U
10/31/2018	CR05	J1901416		OCT 18 REVENUES	461000		803.67		U
11/30/2018	CR05	J1901709		NOV 18 REVENUES	461000		1,203.50		U
12/31/2018	CR05	J1902022		DEC 18 REVENUES	461000		2,551.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,867.79	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2018	EX01	J1900494		JULY 18 EXPENDITURES	552200		516,368.76		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	516,368.76	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	1,783,118.50	0.00	
				GENERAL OPERATING	07	0.00	516,368.76	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	410000		-245.03		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	410000		769.59		U
09/30/2018	CR05	J1901075		SEPT 18 REVENUES	410000		-1,260.24		U
10/31/2018	CR05	J1901417		OCT 18 REVENUES	410000		188,294.76		U
11/30/2018	CR05	J1901710		NOV 18 REVENUES	410000		179,506.19		U
12/31/2018	CR05	J1902023		DEC 18 REVENUES	410000		1,486,848.55		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,853,913.82	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	410530		1.21		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	410530		13.17		U
09/30/2018	CR05	J1901075		SEPT 18 REVENUES	410530		4.58		U
10/31/2018	CR05	J1901417		OCT 18 REVENUES	410530		764.65		U
11/30/2018	CR05	J1901710		NOV 18 REVENUES	410530		466.12		U
12/31/2018	CR05	J1902023		DEC 18 REVENUES	410530		1,478.09		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,727.82	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	411000		35,131.47		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	411000		32,113.53		U
09/30/2018	CR05	J1901075		SEPT 18 REVENUES	411000		29,968.45		U
10/31/2018	CR05	J1901417		OCT 18 REVENUES	411000		33,460.31		U
11/30/2018	CR05	J1901710		NOV 18 REVENUES	411000		26,315.15		U
12/31/2018	CR05	J1902023		DEC 18 REVENUES	411000		26,875.35		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	183,864.26	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	412000		0.64		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	412000		-2.83		U
09/30/2018	CR05	J1901075		SEPT 18 REVENUES	412000		0.48		U
10/31/2018	CR05	J1901417		OCT 18 REVENUES	412000		-1.38		U
11/30/2018	CR05	J1901710		NOV 18 REVENUES	412000		0.03		U
12/31/2018	CR05	J1902023		DEC 18 REVENUES	412000		-0.87		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3.93	0.00	

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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:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	413000		5,329.10		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	413000		5,099.03		U
09/30/2018	CR05	J1901075		SEPT 18 REVENUES	413000		6,704.88		U
10/31/2018	CR05	J1901417		OCT 18 REVENUES	413000		8,834.69		U
11/30/2018	CR05	J1901710		NOV 18 REVENUES	413000		6,824.68		U
12/31/2018	CR05	J1902023		DEC 18 REVENUES	413000		276.96		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	33,069.34	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	414000		799.30		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	414000		764.80		U
09/30/2018	CR05	J1901075		SEPT 18 REVENUES	414000		1,005.71		U
10/31/2018	CR05	J1901417		OCT 18 REVENUES	414000		1,325.20		U
11/30/2018	CR05	J1901710		NOV 18 REVENUES	414000		1,023.65		U
12/31/2018	CR05	J1902023		DEC 18 REVENUES	414000		41.53		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,960.19	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	418000		1,829.39		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	418000		3,780.61		U
09/30/2018	CR05	J1901075		SEPT 18 REVENUES	418000		606.99		U
10/31/2018	CR05	J1901417		OCT 18 REVENUES	418000		257.91		U
11/30/2018	CR05	J1901710		NOV 18 REVENUES	418000		144.76		U
12/31/2018	CR05	J1902023		DEC 18 REVENUES	418000		142.69		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,762.35	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900774		AUG 18 REVENUES	419000		4,010.51		U
11/30/2018	CR05	J1901710		NOV 18 REVENUES	419000		4,010.51		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	8,021.02	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	461000		45.83		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	461000		44.37		U
09/30/2018	CR05	J1901075		SEPT 18 REVENUES	461000		42.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
10/31/2018	CR05	J1901417		OCT 18 REVENUES	461000		218.96		U
11/30/2018	CR05	J1901710		NOV 18 REVENUES	461000		381.56		U
12/31/2018	CR05	J1902023		DEC 18 REVENUES	461000		1,374.19		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,107.77	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900775		AUG 18 REVENUES	539500		42,891.91		U
09/30/2018	EX01	J1901076		SEPT 18 EXPENDITURES	539500		46,592.78		U
10/31/2018	EX01	J1901418		OCT 18 EXPENDITURES	539500		37,073.71		U
11/30/2018	EX01	J1901711		NOV 18 EXPENDITURES	539500		233,155.10		U
12/31/2018	EX01	J1902024		DEC 18 EXPENDITURES	539500		218,672.65		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	578,386.15	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	2,095,422.64	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	578,386.15	0.00	

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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	0.00	0.00	0.00	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	410000		-135.13		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	410000		395.38		U
09/30/2018	CR05	J1901077		SEPT 18 REVENUES	410000		-693.78		U
10/31/2018	CR05	J1901419		OCT 18 REVENUES	410000		102,181.26		U
11/30/2018	CR05	J1901712		NOV 18 REVENUES	410000		97,460.28		U
12/31/2018	CR05	J1902025		DEC 18 REVENUES	410000		807,200.80		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,006,408.81	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	410530		0.66		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	410530		7.14		U
09/30/2018	CR05	J1901077		SEPT 18 REVENUES	410530		2.48		U
10/31/2018	CR05	J1901419		OCT 18 REVENUES	410530		415.29		U
11/30/2018	CR05	J1901712		NOV 18 REVENUES	410530		253.07		U
12/31/2018	CR05	J1902025		DEC 18 REVENUES	410530		802.66		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,481.30	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	411000		19,073.49		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	411000		17,434.81		U
09/30/2018	CR05	J1901077		SEPT 18 REVENUES	411000		16,270.51		U
10/31/2018	CR05	J1901419		OCT 18 REVENUES	411000		18,165.63		U
11/30/2018	CR05	J1901712		NOV 18 REVENUES	411000		14,286.95		U
12/31/2018	CR05	J1902025		DEC 18 REVENUES	411000		14,591.27		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	99,822.66	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	412000		0.35		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	412000		-1.53		U
09/30/2018	CR05	J1901077		SEPT 18 REVENUES	412000		0.26		U
10/31/2018	CR05	J1901419		OCT 18 REVENUES	412000		-0.75		U
11/30/2018	CR05	J1901712		NOV 18 REVENUES	412000		0.01		U
12/31/2018	CR05	J1902025		DEC 18 REVENUES	412000		-0.47		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-2.13	0.00	

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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:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	413000		2,888.08		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	413000		2,768.43		U
09/30/2018	CR05	J1901077		SEPT 18 REVENUES	413000		3,640.24		U
10/31/2018	CR05	J1901419		OCT 18 REVENUES	413000		4,794.63		U
11/30/2018	CR05	J1901712		NOV 18 REVENUES	413000		3,705.34		U
12/31/2018	CR05	J1902025		DEC 18 REVENUES	413000		150.42		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	17,947.14	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	414000		433.21		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	414000		415.28		U
09/30/2018	CR05	J1901077		SEPT 18 REVENUES	414000		546.06		U
10/31/2018	CR05	J1901419		OCT 18 REVENUES	414000		719.18		U
11/30/2018	CR05	J1901712		NOV 18 REVENUES	414000		555.76		U
12/31/2018	CR05	J1902025		DEC 18 REVENUES	414000		22.56		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,692.05	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	418000		993.19		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	418000		2,052.53		U
09/30/2018	CR05	J1901077		SEPT 18 REVENUES	418000		329.54		U
10/31/2018	CR05	J1901419		OCT 18 REVENUES	418000		140.02		U
11/30/2018	CR05	J1901712		NOV 18 REVENUES	418000		78.59		U
12/31/2018	CR05	J1902025		DEC 18 REVENUES	418000		77.47		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,671.34	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/30/2018	CR05	J1900777		AUG 18 REVENUES	419000		1,020.66		U
11/30/2018	CR05	J1901712		NOV 18 REVENUES	419000		1,020.66		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	2,041.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	461000		1,219.26		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	461000		608.74		U
09/30/2018	CR05	J1901077		SEPT 18 REVENUES	461000		410.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
10/31/2018	CR05	J1901419		OCT 18 REVENUES	461000		580.61		U
11/30/2018	CR05	J1901712		NOV 18 REVENUES	461000		587.72		U
12/31/2018	CR05	J1902025		DEC 18 REVENUES	461000		1,443.75		U
ENDING BALANCE:		Investment Interest			461000	0.00	4,850.44	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2018	EX01	J1900778		AUG 18 EXPENDITURES	552200		336,068.38		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	336,068.38	0.00	
BEGINNING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
09/30/2018	EX01	J1901078		SEPT 18 EXPENDITURES	559900		750.00		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	750.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	1,138,912.93	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	336,818.38	0.00	

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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	0.00	0.00	0.00	
07/31/2018	CR05	J1900497		JULY 18 REVENUES	421100		45,506.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	45,506.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
07/31/2018	CR05	J1900497		JULY 18 REVENUES	421200		628,994.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	628,994.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900497		JULY 18 REVENUES	461000		25.85		U
08/31/2018	CR05	J1900779		AUG 18 REVENUES	461000		527.10		U
09/30/2018	CR05	J1901079		SEPT 18 REVENUES	461000		506.71		U
10/31/2018	CR05	J1901420		OCT 18 REVENUES	461000		361.01		U
11/30/2018	CR05	J1901716		NOV 18 REVENUES	461000		174.59		U
12/31/2018	CR05	J1902026		DEC 18 REVENUES	461000		176.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,771.34	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900498		JULY 18 EXPENDITURES	539550		1,676.98		U
08/31/2018	EX01	J1900780		AUG 18 EXPENDITURES	539550		6,977.03		U
09/30/2018	EX01	J1901080		SEPT 18 EXPENDITURES	539550		151,359.27		U
10/31/2018	EX01	J1901421		OCT 18 EXPENDITURES	539550		118,295.73		U
11/30/2018	EX01	J1901717		NOV 18 EXPENDITURES	539550		9,965.07		U
12/31/2018	EX01	J1902027		DEC 18 EXPENDITURES	539550		8,014.29		U
ENDING BALANCE:				Other Disbursements	539550	0.00	296,288.37	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	676,271.34	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	296,288.37	0.00	

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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	0.00	0.00	0.00	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	410000		134.15		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	410000		1,816.06		U
09/30/2018	CR05	J1901081		SEPT 18 EXPENDITURES	410000		-456.63		U
10/31/2018	CR05	J1901422		OCT 18 REVENUES	410000		155,131.50		U
11/30/2018	CR05	J1901718		NOV 18 REVENUES	410000		160,929.51		U
12/31/2018	CR05	J1902028		DEC 18 REVENUES	410000		1,268,049.52		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,585,604.11	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	410530		79.00		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	410530		49.99		U
09/30/2018	CR05	J1901081		SEPT 18 EXPENDITURES	410530		37.90		U
10/31/2018	CR05	J1901422		OCT 18 REVENUES	410530		2,103.33		U
11/30/2018	CR05	J1901718		NOV 18 REVENUES	410530		1,318.46		U
12/31/2018	CR05	J1902028		DEC 18 REVENUES	410530		4,697.76		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	8,286.44	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	411000		38,614.89		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	411000		37,126.84		U
09/30/2018	CR05	J1901081		SEPT 18 EXPENDITURES	411000		35,645.96		U
10/31/2018	CR05	J1901422		OCT 18 REVENUES	411000		37,754.08		U
11/30/2018	CR05	J1901718		NOV 18 REVENUES	411000		32,096.81		U
12/31/2018	CR05	J1902028		DEC 18 REVENUES	411000		29,485.00		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	210,723.58	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	412000		0.22		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	412000		0.46		U
09/30/2018	CR05	J1901081		SEPT 18 EXPENDITURES	412000		0.20		U
10/31/2018	CR05	J1901422		OCT 18 REVENUES	412000		-0.61		U
11/30/2018	CR05	J1901718		NOV 18 REVENUES	412000		0.18		U
12/31/2018	CR05	J1902028		DEC 18 REVENUES	412000		-2.17		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.72	0.00	

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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:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	413000		8,478.99		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	413000		5,279.46		U
09/30/2018	CR05	J1901081		SEPT 18 EXPENDITURES	413000		5,920.47		U
10/31/2018	CR05	J1901422		OCT 18 REVENUES	413000		11,784.09		U
11/30/2018	CR05	J1901718		NOV 18 REVENUES	413000		11,488.93		U
12/31/2018	CR05	J1902028		DEC 18 REVENUES	413000		540.51		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	43,492.45	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	414000		1,271.86		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	414000		791.50		U
09/30/2018	CR05	J1901081		SEPT 18 EXPENDITURES	414000		888.11		U
10/31/2018	CR05	J1901422		OCT 18 REVENUES	414000		1,767.61		U
11/30/2018	CR05	J1901718		NOV 18 REVENUES	414000		1,723.05		U
12/31/2018	CR05	J1902028		DEC 18 REVENUES	414000		81.08		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,523.21	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	418000		1,572.85		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	418000		3,256.23		U
09/30/2018	CR05	J1901081		SEPT 18 EXPENDITURES	418000		522.80		U
10/31/2018	CR05	J1901422		OCT 18 REVENUES	418000		222.14		U
11/30/2018	CR05	J1901718		NOV 18 REVENUES	418000		124.68		U
12/31/2018	CR05	J1902028		DEC 18 REVENUES	418000		122.90		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,821.60	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901718		NOV 18 REVENUES	418100		1,351.29		U
12/31/2018	CR05	J1902028		DEC 18 REVENUES	418100		1,245.88		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	2,597.17	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900781		AUG 18 REVENUES	419000		5,949.91		U
11/30/2018	CR05	J1901718		NOV 18 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	11,899.82	0.00	

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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:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	461000		5,933.51		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	461000		6,062.25		U
09/30/2018	CR05	J1901081		SEPT 18 EXPENDITURES	461000		5,799.82		U
10/31/2018	CR05	J1901422		OCT 18 REVENUES	461000		6,258.33		U
11/30/2018	CR05	J1901718		NOV 18 REVENUES	461000		4,095.42		U
12/31/2018	CR05	J1902028		DEC 18 REVENUES	461000		5,305.79		U
ENDING BALANCE:		Investment Interest			461000	0.00	33,455.12	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900782		AUG 18 EXPENDITURES	539500		50,205.61		U
09/30/2018	EX01	J1901082		SEPT 18 EXPENDITURES	539500		54,320.85		U
10/31/2018	EX01	J1901423		OCT 18 EXPENDITURES	539500		42,608.07		U
11/30/2018	EX01	J1901719		NOV 18 EXPENDITURES	539500		-1,458,958.38		U
11/30/2018	EX01	J1901720		NOV 18 EXPENDITURES CORRECT	539500		1,458,958.38		U
11/30/2018	EX01	J1901720		NOV 18 EXPENDITURES CORRECT	539500		1,458,958.38		U
12/31/2018	EX01	J1902029		DEC 18 EXPENDITURES	539500		215,355.03		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,821,447.94	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	1,908,401.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,821,447.94	0.00	

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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	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	410000		63.47		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	410000		858.34		U
09/30/2018	CR05	J1901194		SEPT 18 REVENUES CORRECTION	410000		-215.87		U
10/18/2018	CR05	J1901083		SEPT 18 REVENUES	410000		-215.87		U
10/18/2018	CR05	J1901193		SEPT 18 REVENUES CORRECTION	410000		215.87		U
10/31/2018	CR05	J1901424		OCT 18 REVENUES	410000		73,317.60		U
11/30/2018	CR05	J1901721		NOV 18 REVENUES	410000		76,056.25		U
12/31/2018	CR05	J1902030		DEC 18 REVENUES	410000		599,290.29		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	749,370.08	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	410530		37.35		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	410530		23.63		U
09/30/2018	CR05	J1901194		SEPT 18 REVENUES CORRECTION	410530		17.90		U
10/18/2018	CR05	J1901083		SEPT 18 REVENUES	410530		17.90		U
10/18/2018	CR05	J1901193		SEPT 18 REVENUES CORRECTION	410530		-17.90		U
10/31/2018	CR05	J1901424		OCT 18 REVENUES	410530		994.31		U
11/30/2018	CR05	J1901721		NOV 18 REVENUES	410530		623.18		U
12/31/2018	CR05	J1902030		DEC 18 REVENUES	410530		2,220.81		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,917.18	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	411000		18,242.45		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	411000		17,540.51		U
09/30/2018	CR05	J1901194		SEPT 18 REVENUES CORRECTION	411000		16,840.14		U
10/18/2018	CR05	J1901083		SEPT 18 REVENUES	411000		16,840.14		U
10/18/2018	CR05	J1901193		SEPT 18 REVENUES CORRECTION	411000		-16,840.14		U
10/31/2018	CR05	J1901424		OCT 18 REVENUES	411000		17,836.63		U
11/30/2018	CR05	J1901721		NOV 18 REVENUES	411000		15,163.11		U
12/31/2018	CR05	J1902030		DEC 18 REVENUES	411000		13,930.28		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	99,553.12	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	412000		0.10		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	412000		0.23		U
09/30/2018	CR05	J1901194		SEPT 18 REVENUES CORRECTION	412000		0.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
10/18/2018	CR05	J1901083		SEPT 18 REVENUES	412000		0.09		U
10/18/2018	CR05	J1901193		SEPT 18 REVENUES CORRECTION	412000		-0.09		U
10/31/2018	CR05	J1901424		OCT 18 REVENUES	412000		-0.28		U
11/30/2018	CR05	J1901721		NOV 18 REVENUES	412000		0.07		U
12/31/2018	CR05	J1902030		DEC 18 REVENUES	412000		-1.01		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	-0.80	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	413000		4,006.99		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	413000		2,495.06		U
09/30/2018	CR05	J1901194		SEPT 18 REVENUES CORRECTION	413000		2,798.16		U
10/18/2018	CR05	J1901083		SEPT 18 REVENUES	413000		2,798.16		U
10/18/2018	CR05	J1901193		SEPT 18 REVENUES CORRECTION	413000		-2,798.16		U
10/31/2018	CR05	J1901424		OCT 18 REVENUES	413000		5,569.20		U
11/30/2018	CR05	J1901721		NOV 18 REVENUES	413000		5,429.49		U
12/31/2018	CR05	J1902030		DEC 18 REVENUES	413000		255.41		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	20,554.31	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	414000		601.29		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	414000		373.98		U
09/30/2018	CR05	J1901194		SEPT 18 REVENUES CORRECTION	414000		419.74		U
10/18/2018	CR05	J1901083		SEPT 18 REVENUES	414000		419.74		U
10/18/2018	CR05	J1901193		SEPT 18 REVENUES CORRECTION	414000		-419.74		U
10/31/2018	CR05	J1901424		OCT 18 REVENUES	414000		835.25		U
11/30/2018	CR05	J1901721		NOV 18 REVENUES	414000		814.64		U
12/31/2018	CR05	J1902030		DEC 18 REVENUES	414000		38.31		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	3,083.21	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	418000		743.33		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	418000		1,538.89		U
09/30/2018	CR05	J1901194		SEPT 18 REVENUES CORRECTION	418000		247.07		U
10/18/2018	CR05	J1901083		SEPT 18 REVENUES	418000		247.07		U
10/18/2018	CR05	J1901193		SEPT 18 REVENUES CORRECTION	418000		-247.07		U
10/31/2018	CR05	J1901424		OCT 18 REVENUES	418000		104.98		U
11/30/2018	CR05	J1901721		NOV 18 REVENUES	418000		58.93		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
12/31/2018	CR05	J1902030		DEC 18 REVENUES	418000		58.08		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,751.28	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901721		NOV 18 REVENUES	418100		638.67		U
12/31/2018	CR05	J1902030		DEC 18 REVENUES	418100		588.84		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,227.51	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	461000		3,678.23		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	461000		3,758.68		U
09/30/2018	CR05	J1901194		SEPT 18 REVENUES CORRECTION	461000		3,595.82		U
10/18/2018	CR05	J1901083		SEPT 18 REVENUES	461000		3,595.82		U
10/18/2018	CR05	J1901193		SEPT 18 REVENUES CORRECTION	461000		-3,595.82		U
10/31/2018	CR05	J1901424		OCT 18 REVENUES	461000		3,858.82		U
11/30/2018	CR05	J1901721		NOV 18 REVENUES	461000		2,338.58		U
12/31/2018	CR05	J1902030		DEC 18 REVENUES	461000		2,953.89		U
ENDING BALANCE:				Investment Interest	461000	0.00	20,184.02	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2018	EX01	J1901722		NOV 18 EXPENDITURES	539500		1,250,000.00		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,250,000.00	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	900,639.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,250,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2018	CR05	J1900785		AUG 18 REVENUES	410000		1.10		U
10/31/2018	CR05	J1901425		OCT 18 REVENUES	410000		266.73		U
11/30/2018	CR05	J1901723		NOV 18 REVENUES	410000		530.33		U
12/31/2018	CR05	J1902031		DEC 18 REVENUES	410000		2,663.67		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,461.83	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2018	CR05	J1901425		OCT 18 REVENUES	410530		21.54		U
11/30/2018	CR05	J1901723		NOV 18 REVENUES	410530		12.30		U
12/31/2018	CR05	J1902031		DEC 18 REVENUES	410530		31.18		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	65.02	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900501		JULY 18 REVENUES	411000		2.27		U
09/30/2018	CR05	J1901084		SEPT 18 REVENUES	411000		0.08		U
12/31/2018	CR05	J1902031		DEC 18 REVENUES	411000		1.68		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	4.03	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900501		JULY 18 REVENUES	413000		28.07		U
08/31/2018	CR05	J1900785		AUG 18 REVENUES	413000		26.20		U
09/30/2018	CR05	J1901084		SEPT 18 REVENUES	413000		22.77		U
10/31/2018	CR05	J1901425		OCT 18 REVENUES	413000		47.46		U
11/30/2018	CR05	J1901723		NOV 18 REVENUES	413000		35.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	160.27	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900501		JULY 18 REVENUES	414000		4.21		U
08/31/2018	CR05	J1900785		AUG 18 REVENUES	414000		3.90		U
09/30/2018	CR05	J1901084		SEPT 18 REVENUES	414000		3.41		U
10/31/2018	CR05	J1901425		OCT 18 REVENUES	414000		7.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
11/30/2018	CR05	J1901723		NOV 18 REVENUES	414000		5.36		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	24.01	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900501		JULY 18 REVENUES	418000		2.71		U
08/31/2018	CR05	J1900785		AUG 18 REVENUES	418000		5.60		U
09/30/2018	CR05	J1901084		SEPT 18 REVENUES	418000		0.90		U
10/31/2018	CR05	J1901425		OCT 18 REVENUES	418000		0.38		U
11/30/2018	CR05	J1901723		NOV 18 REVENUES	418000		0.21		U
12/31/2018	CR05	J1902031		DEC 18 REVENUES	418000		0.21		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	10.01	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900501		JULY 18 REVENUES	461000		0.04		U
08/31/2018	CR05	J1900785		AUG 18 REVENUES	461000		0.04		U
09/30/2018	CR05	J1901084		SEPT 18 REVENUES	461000		0.03		U
10/31/2018	CR05	J1901425		OCT 18 REVENUES	461000		0.32		U
11/30/2018	CR05	J1901723		NOV 18 REVENUES	461000		1.04		U
12/31/2018	CR05	J1902031		DEC 18 REVENUES	461000		2.45		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.92	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900786		AUG 18 EXPENDITURES	539500		37.30		U
09/30/2018	EX01	J1901085		SEPT 18 EXPENDITURES	539500		36.84		U
10/31/2018	EX01	J1901426		OCT 18 EXPENDITUIRES	539500		27.19		U
11/30/2018	EX01	J1901724		NOV 18 EXPENDITURES	539500		343.56		U
12/31/2018	EX01	J1902032		DEC 18 EXPENDITURES	539500		585.01		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,029.90	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	3,729.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,029.90	0.00	

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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				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	410000		63.88		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	410000		668.34		U
09/30/2018	CR05	J1901086		SEPT 18 REVENUES	410000		-168.12		U
09/30/2018	CR05	J1901087		SEPT 18 REVENUES	410000		-168.12		U
09/30/2018	CR05	J1901088		SEPT 18 REVENUES COR	410000		168.12		U
10/31/2018	CR05	J1901427		OCT 18 REVENUES	410000		56,982.28		U
11/30/2018	CR05	J1901725		NOV 18 REVENUES	410000		58,766.98		U
12/31/2018	CR05	J1902033		DEC 18 REVENUES	410000		465,000.50		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	581,313.86	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	410530		29.07		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	410530		18.41		U
09/30/2018	CR05	J1901086		SEPT 18 REVENUES	410530		13.93		U
09/30/2018	CR05	J1901087		SEPT 18 REVENUES	410530		13.93		U
09/30/2018	CR05	J1901088		SEPT 18 REVENUES COR	410530		-13.93		U
10/31/2018	CR05	J1901427		OCT 18 REVENUES	410530		773.71		U
11/30/2018	CR05	J1901725		NOV 18 REVENUES	410530		484.91		U
12/31/2018	CR05	J1902033		DEC 18 REVENUES	410530		1,728.39		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,048.42	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	411000		14,175.95		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	411000		13,630.90		U
09/30/2018	CR05	J1901086		SEPT 18 REVENUES	411000		13,090.21		U
09/30/2018	CR05	J1901087		SEPT 18 REVENUES	411000		13,090.21		U
09/30/2018	CR05	J1901088		SEPT 18 REVENUES COR	411000		-13,090.21		U
10/31/2018	CR05	J1901427		OCT 18 REVENUES	411000		13,862.82		U
11/30/2018	CR05	J1901725		NOV 18 REVENUES	411000		11,786.39		U
12/31/2018	CR05	J1902033		DEC 18 REVENUES	411000		10,827.45		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	77,373.72	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	412000		0.08		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	412000		0.16		U
09/30/2018	CR05	J1901086		SEPT 18 REVENUES	412000		0.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
09/30/2018	CR05	J1901087		SEPT 18 REVENUES	412000		0.06		U
09/30/2018	CR05	J1901088		SEPT 18 REVENUES COR	412000		-0.06		U
10/31/2018	CR05	J1901427		OCT 18 REVENUES	412000		-0.23		U
11/30/2018	CR05	J1901725		NOV 18 REVENUES	412000		0.08		U
12/31/2018	CR05	J1902033		DEC 18 REVENUES	412000		-0.81		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	-0.66	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	413000		3,120.60		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	413000		1,943.07		U
09/30/2018	CR05	J1901086		SEPT 18 REVENUES	413000		2,178.87		U
09/30/2018	CR05	J1901087		SEPT 18 REVENUES	413000		2,178.87		U
09/30/2018	CR05	J1901088		SEPT 18 REVENUES COR	413000		-2,178.87		U
10/31/2018	CR05	J1901427		OCT 18 REVENUES	413000		4,337.21		U
11/30/2018	CR05	J1901725		NOV 18 REVENUES	413000		4,228.15		U
12/31/2018	CR05	J1902033		DEC 18 REVENUES	413000		198.88		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	16,006.78	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	414000		468.15		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	414000		291.33		U
09/30/2018	CR05	J1901086		SEPT 18 REVENUES	414000		326.85		U
09/30/2018	CR05	J1901087		SEPT 18 REVENUES	414000		326.85		U
09/30/2018	CR05	J1901088		SEPT 18 REVENUES COR	414000		-326.85		U
10/31/2018	CR05	J1901427		OCT 18 REVENUES	414000		650.73		U
11/30/2018	CR05	J1901725		NOV 18 REVENUES	414000		634.47		U
12/31/2018	CR05	J1902033		DEC 18 REVENUES	414000		29.87		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	2,401.40	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	418000		578.91		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	418000		1,198.50		U
09/30/2018	CR05	J1901086		SEPT 18 REVENUES	418000		192.42		U
09/30/2018	CR05	J1901087		SEPT 18 REVENUES	418000		192.42		U
09/30/2018	CR05	J1901088		SEPT 18 REVENUES COR	418000		-192.42		U
10/31/2018	CR05	J1901427		OCT 18 REVENUES	418000		81.76		U
11/30/2018	CR05	J1901725		NOV 18 REVENUES	418000		45.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
12/31/2018	CR05	J1902033		DEC 18 REVENUES	418000		45.23		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,142.71	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901725		NOV 18 REVENUES	418100		497.36		U
12/31/2018	CR05	J1902033		DEC 18 REVENUES	418100		458.56		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	955.92	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900787		AUG 18 REVENUES	419000		3,570.58		U
11/30/2018	CR05	J1901725		NOV 18 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	7,141.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	461000		868.43		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	461000		886.29		U
09/30/2018	CR05	J1901086		SEPT 18 REVENUES	461000		848.14		U
09/30/2018	CR05	J1901087		SEPT 18 REVENUES	461000		848.14		U
09/30/2018	CR05	J1901088		SEPT 18 REVENUES COR	461000		-848.14		U
10/31/2018	CR05	J1901427		OCT 18 REVENUES	461000		947.11		U
11/30/2018	CR05	J1901725		NOV 18 REVENUES	461000		142.01		U
12/31/2018	CR05	J1902033		DEC 18 REVENUES	461000		440.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,132.50	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900788		AUG 18 EXPENDITURES	539500		18,456.36		U
09/30/2018	EX01	J1901100		SEPT 18 EXPENDITURES	539500		21,339.81		U
10/31/2018	EX01	J1901428		OCT 18 EXPENDITURES	539500		15,652.31		U
11/30/2018	EX01	J1901726		NOV 18 EXPENDITURES	539500		835,196.22		U
12/31/2018	EX01	J1902034		DEC 18 EXPENDITURES	539500		80,150.93		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	970,795.63	0.00	

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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	0.00	694,515.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	970,795.63	0.00	

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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	0.00	0.00	0.00	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	410000		45.87		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	410000		615.13		U
09/30/2018	CR05	J1901089		SEPT 18 REVENUES	410000		-152.84		U
10/31/2018	CR05	J1901429		OCT 18 REVENUES	410000		52,479.74		U
11/30/2018	CR05	J1901727		NOV 18 REVENUES	410000		54,439.65		U
12/31/2018	CR05	J1902035		DEC 18 REVENUES	410000		428,970.29		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	536,397.84	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	410530		26.69		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	410530		16.90		U
09/30/2018	CR05	J1901089		SEPT 18 REVENUES	410530		12.73		U
10/31/2018	CR05	J1901429		OCT 18 REVENUES	410530		711.62		U
11/30/2018	CR05	J1901727		NOV 18 REVENUES	410530		446.01		U
12/31/2018	CR05	J1902035		DEC 18 REVENUES	410530		1,588.85		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,802.80	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	411000		13,058.86		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	411000		12,555.87		U
09/30/2018	CR05	J1901089		SEPT 18 REVENUES	411000		12,054.89		U
10/31/2018	CR05	J1901429		OCT 18 REVENUES	411000		12,768.22		U
11/30/2018	CR05	J1901727		NOV 18 REVENUES	411000		10,854.64		U
12/31/2018	CR05	J1902035		DEC 18 REVENUES	411000		9,971.59		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	71,264.07	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	412000		0.07		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	412000		0.15		U
09/30/2018	CR05	J1901089		SEPT 18 REVENUES	412000		0.05		U
10/31/2018	CR05	J1901429		OCT 18 REVENUES	412000		-0.21		U
11/30/2018	CR05	J1901727		NOV 18 REVENUES	412000		0.03		U
12/31/2018	CR05	J1902035		DEC 18 REVENUES	412000		-0.74		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.65	0.00	

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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:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	413000		2,867.12		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	413000		1,793.28		U
09/30/2018	CR05	J1901089		SEPT 18 REVENUES	413000		2,001.22		U
10/31/2018	CR05	J1901429		OCT 18 REVENUES	413000		3,986.25		U
11/30/2018	CR05	J1901727		NOV 18 REVENUES	413000		3,880.26		U
12/31/2018	CR05	J1902035		DEC 18 REVENUES	413000		182.59		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	14,710.72	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	414000		430.00		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	414000		268.93		U
09/30/2018	CR05	J1901089		SEPT 18 REVENUES	414000		300.30		U
10/31/2018	CR05	J1901429		OCT 18 REVENUES	414000		597.83		U
11/30/2018	CR05	J1901727		NOV 18 REVENUES	414000		581.97		U
12/31/2018	CR05	J1902035		DEC 18 REVENUES	414000		27.41		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,206.44	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	418000		532.09		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	418000		1,101.56		U
09/30/2018	CR05	J1901089		SEPT 18 REVENUES	418000		176.86		U
10/31/2018	CR05	J1901429		OCT 18 REVENUES	418000		75.15		U
11/30/2018	CR05	J1901727		NOV 18 REVENUES	418000		42.18		U
12/31/2018	CR05	J1902035		DEC 18 REVENUES	418000		41.58		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,969.42	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901727		NOV 18 REVENUES	418100		457.13		U
12/31/2018	CR05	J1902035		DEC 18 REVENUES	418100		421.47		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	878.60	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900789		AUG 18 REVENUES	419000		3,570.58		U
11/30/2018	CR05	J1901727		NOV 18 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	7,141.16	0.00	

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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:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	461000		18.14		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	461000		17.06		U
09/30/2018	CR05	J1901089		SEPT 18 REVENUES	461000		16.66		U
10/31/2018	CR05	J1901429		OCT 18 REVENUES	461000		66.38		U
11/30/2018	CR05	J1901727		NOV 18 REVENUES	461000		125.89		U
12/31/2018	CR05	J1902035		DEC 18 REVENUES	461000		400.35		U
ENDING BALANCE:				Investment Interest	461000	0.00	644.48	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900790		AUG 18 EXPENDITURES	539500		16,978.84		U
09/30/2018	EX01	J1901090		SEPT 18 EXPENDITURES	539500		19,939.46		U
10/31/2018	EX01	J1901430		OCT 18 EXPENDITURES	539500		14,409.87		U
11/30/2018	EX01	J1901728		NOV 18 EXPENDITURES	539500		70,684.98		U
12/31/2018	EX01	J1902036		DEC 18 EXPENDITURES	539500		74,398.24		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	196,411.39	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	638,014.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	196,411.39	0.00	

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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	0.00	0.00	0.00	
07/31/2018	CR05	J1900527		JULY 18 REVENUES	436200		802.50		U
09/30/2018	CR05	J1901091		SEPT 18 REVENUES	436200		36,163.75		U
09/30/2018	CR05	J1901101		SEPT 18 REVENUES CORRECTION	436200		-36,163.75		U
09/30/2018	CR05	J1901101		SEPT 18 REVENUES CORRECTION	436200		-36,163.75		U
10/31/2018	CR05	J1901431		OCT 18 REVENUES	436200		72,305.25		U
ENDING BALANCE:		Bid Bond Forfeiture			436200	0.00	36,944.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
12/31/2018	CR05	J1902037		DEC 18 REVENUES	461000		18.08		U
ENDING BALANCE:		Investment Interest			461000	0.00	18.08	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	36,962.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo	7751				
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2018	CR05	J1900528		JULY 18 REVENUES	436202		-17,500.00		U
08/31/2018	CR05	J1900791		AUG 18 REVENUES	436202		2,500.00		U
09/30/2018	CR05	J1901092		SEPT 18 REVENUES	436202		25,000.00		U
10/31/2018	CR05	J1901432		OCT 18 REVENUES	436202		-88,750.00		U
11/30/2018	CR05	J1901729		NOV 18 REVENUES	436202		108,075.00		U
12/31/2018	CR05	J1902038		DEC 18 REVENUES	436202		-10,000.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	19,325.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900528		JULY 18 REVENUES	461000		386.68		U
08/31/2018	CR05	J1900791		AUG 18 REVENUES	461000		395.36		U
09/30/2018	CR05	J1901092		SEPT 18 REVENUES	461000		378.18		U
10/31/2018	CR05	J1901432		OCT 18 REVENUES	461000		398.66		U
11/30/2018	CR05	J1901729		NOV 18 REVENUES	461000		413.18		U
12/31/2018	CR05	J1902038		DEC 18 REVENUES	461000		469.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,442.03	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	21,767.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW/Subdivision Performance	7752				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1902039		DEC 18 REVENUES	461000		0.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.31	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	0.31	0.00	

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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	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2018	CR05	J1900529		JULY 18 REVENUES	431003		7,021.16		U
08/31/2018	CR05	J1900792		AUG 18 REVENUES	431003		6,540.56		U
09/30/2018	CR05	J1901093		SEPT 18 REVENUES	431003		4,634.40		U
10/31/2018	CR05	J1901433		OCT 18 REVENUES	431003		4,468.37		U
11/30/2018	CR05	J1901730		NOV 18 REVENUES	431003		5,457.44		U
12/31/2018	CR05	J1902040		DEC 18 REVENUES	431003		2,754.26		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	30,876.19	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900529		JULY 18 REVENUES	461000		19.96		U
08/31/2018	CR05	J1900792		AUG 18 REVENUES	461000		20.40		U
09/30/2018	CR05	J1901093		SEPT 18 REVENUES	461000		19.52		U
10/31/2018	CR05	J1901433		OCT 18 REVENUES	461000		20.57		U
11/30/2018	CR05	J1901730		NOV 18 REVENUES	461000		21.32		U
12/31/2018	CR05	J1902040		DEC 18 REVENUES	461000		23.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	125.49	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900530		JULY 18 EXPENDITURES	539550		5,243.76		U
08/31/2018	EX01	J1900793		AUG 18 EXPENDITURES	539550		7,021.16		U
09/30/2018	EX01	J1901094		SEPT 18 EXPENDITURES	539550		6,540.56		U
10/31/2018	EX01	J1901434		OCT 18 EXPENDITURES	539550		4,634.40		U
11/30/2018	EX01	J1901731		NOV 18 EXPENDITURES	539550		4,468.37		U
12/31/2018	EX01	J1902041		DEC 18 EXPENDITURES	539550		5,457.44		U
ENDING BALANCE:				Other Disbursements	539550	0.00	33,365.69	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	31,001.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	33,365.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900531		JULY 18 REVENUES	410000		16,279.15		U
08/31/2018	CR05	J1900802		AUG 18 REVENUES	410000		-18,216.10		U
09/30/2018	CR05	J1901095		SEPT 18 REVENUES	410000		6,304.57		U
10/31/2018	CR05	J1901436		OCT 18 REVENUES	410000		19,294.74		U
11/30/2018	CR05	J1901732		NOV 18 REVENUES	410000		13,518.03		U
12/31/2018	CR05	J1902042		DEC 18 REVENUES	410000		14,844.34		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	52,024.73	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900531		JULY 18 REVENUES	413000		16,575.38		U
08/31/2018	CR05	J1900802		AUG 18 REVENUES	413000		40,587.01		U
09/30/2018	CR05	J1901095		SEPT 18 REVENUES	413000		39,131.42		U
10/31/2018	CR05	J1901436		OCT 18 REVENUES	413000		39,355.32		U
11/30/2018	CR05	J1901732		NOV 18 REVENUES	413000		11,751,744.57		U
12/31/2018	CR05	J1902042		DEC 18 REVENUES	413000		161,604.20		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12,048,997.90	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2018	CR05	J1900531		JULY 18 REVENUES	439900		117.40		U
08/31/2018	CR05	J1900802		AUG 18 REVENUES	439900		82.60		U
10/31/2018	CR05	J1901436		OCT 18 REVENUES	439900		117.40		U
11/30/2018	CR05	J1901732		NOV 18 REVENUES	439900		82.60		U
12/31/2018	CR05	J1902042		DEC 18 REVENUES	439900		35.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	435.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2018	CR05	J1900531		JULY 18 REVENUES	450000		264.00		U
08/31/2018	CR05	J1900802		AUG 18 REVENUES	450000		1,028.00		U
09/30/2018	CR05	J1901095		SEPT 18 REVENUES	450000		1,438.00		U
10/31/2018	CR05	J1901436		OCT 18 REVENUES	450000		700.00		U
11/30/2018	CR05	J1901732		NOV 18 REVENUES	450000		5,158.00		U
12/31/2018	CR05	J1902042		DEC 18 REVENUES	450000		7,385.00		U
ENDING BALANCE:				Rental Income	450000	0.00	15,973.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900531		JULY 18 REVENUES	461000		9,603.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
08/31/2018	CR05	J1900802		AUG 18 REVENUES	461000		9,355.74		U
09/30/2018	CR05	J1901095		SEPT 18 REVENUES	461000		8,997.28		U
10/31/2018	CR05	J1901436		OCT 18 REVENUES	461000		9,052.51		U
11/30/2018	CR05	J1901732		NOV 18 REVENUES	461000		25,524.54		U
12/31/2018	CR05	J1902042		DEC 18 REVENUES	461000		31,006.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	93,539.63	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2018	CR05	J1900531		JULY 18 REVENUES	461025		21,989.38		U
08/31/2018	CR05	J1900802		AUG 18 REVENUES	461025		35,011.59		U
09/30/2018	CR05	J1901095		SEPT 18 REVENUES	461025		49,686.79		U
10/31/2018	CR05	J1901436		OCT 18 REVENUES	461025		22,393.13		U
11/30/2018	CR05	J1901732		NOV 18 REVENUES	461025		60,347.75		U
12/31/2018	CR05	J1902042		DEC 18 REVENUES	461025		123,820.61		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	313,249.25	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
08/31/2018	CR05	J1900802		AUG 18 REVENUES	467000		-1.28		U
09/30/2018	CR05	J1901095		SEPT 18 REVENUES	467000		-0.49		U
10/31/2018	CR05	J1901436		OCT 18 REVENUES	467000		0.03		U
12/31/2018	CR05	J1902042		DEC 18 REVENUES	467000		-0.56		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-2.30	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2018	EX01	J1900596		JULY 18 EXPENDITURES COR	539500		1,049.70		U
08/31/2018	EX01	J1900803		AUG 18 EXPENDITURES	539500		45,724.52		U
09/30/2018	EX01	J1901096		SEPT 18 EXPENDITURES	539500		63,792.37		U
10/31/2018	EX01	J1901437		OCT 18 EXPENDITURES	539500		72,013.30		U
10/31/2018	EX01	J1901471		OCT 18 EXPENDITURES	539500		-660.83		U
11/30/2018	EX01	J1901733		NOV 18 EXPENDITURES	539500		780,382.43		U
12/31/2018	EX01	J1902043		DEC 18 EXPENDITURES	539500		48,865.63		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,011,167.12	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900532		JULY 18 EXPENDITURES	539550		1,049.70		U
07/31/2018	EX01	J1900532		JULY 18 EXPENDITURES	539550		120,537.75		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				
07/31/2018	EX01	J1900596		JULY 18 EXPENDITURES COR	539550		-1,049.70		U
08/31/2018	EX01	J1900803		AUG 18 EXPENDITURES	539550		496,136.35		U
09/30/2018	EX01	J1901096		SEPT 18 EXPENDITURES	539550		547,691.96		U
10/31/2018	EX01	J1901437		OCT 18 EXPENDITURES	539550		617,214.03		U
10/31/2018	EX01	J1901471		OCT 18 EXPENDITURES	539550		-907.17		U
11/30/2018	EX01	J1901733		NOV 18 EXPENDITURES	539550		398,582.55		U
12/31/2018	EX01	J1902043		DEC 18 EXPENDITURES	539550		514,231.40		U
ENDING BALANCE:		Other Disbursements			539550	0.00	2,693,486.87	0.00	

TOTAL FUND: 7774 Tax Sales Overage

				REVENUE	05	0.00	12,524,217.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,704,653.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900533		JULY 18 REVENUES	410000		13.93		U
08/31/2018	CR05	J1900804		AUG 18 REVENUES	410000		-2.99		U
10/31/2018	CR05	J1901438		OCT 18 REVENUES	410000		71,716.26		U
11/30/2018	CR05	J1901734		NOV 18 REVENUES	410000		44,069.32		U
12/31/2018	CR05	J1902044		DEC 18 REVENUES	410000		413,338.87		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	529,135.39	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900533		JULY 18 REVENUES	410530		151.94		U
08/31/2018	CR05	J1900804		AUG 18 REVENUES	410530		74.62		U
10/31/2018	CR05	J1901438		OCT 18 REVENUES	410530		2,566.79		U
11/30/2018	CR05	J1901734		NOV 18 REVENUES	410530		1,525.70		U
12/31/2018	CR05	J1902044		DEC 18 REVENUES	410530		5,518.55		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,837.60	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900533		JULY 18 REVENUES	411000		15,532.38		U
08/31/2018	CR05	J1900804		AUG 18 REVENUES	411000		14,240.71		U
09/30/2018	CR05	J1901102		SEPT 18 REVENUES	411000		13,807.68		U
10/31/2018	CR05	J1901438		OCT 18 REVENUES	411000		14,109.34		U
11/30/2018	CR05	J1901734		NOV 18 REVENUES	411000		13,845.52		U
12/31/2018	CR05	J1902044		DEC 18 REVENUES	411000		11,637.00		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	83,172.63	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900533		JULY 18 REVENUES	413000		4,698.25		U
08/31/2018	CR05	J1900804		AUG 18 REVENUES	413000		2,883.03		U
09/30/2018	CR05	J1901102		SEPT 18 REVENUES	413000		4,990.99		U
10/31/2018	CR05	J1901438		OCT 18 REVENUES	413000		13,011.07		U
11/30/2018	CR05	J1901734		NOV 18 REVENUES	413000		8,992.88		U
12/31/2018	CR05	J1902044		DEC 18 REVENUES	413000		1,196.14		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	35,772.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900533		JULY 18 REVENUES	414000		704.74		U
08/31/2018	CR05	J1900804		AUG 18 REVENUES	414000		432.46		U
09/30/2018	CR05	J1901102		SEPT 18 REVENUES	414000		748.64		U
10/31/2018	CR05	J1901438		OCT 18 REVENUES	414000		1,951.66		U
11/30/2018	CR05	J1901734		NOV 18 REVENUES	414000		1,348.98		U
12/31/2018	CR05	J1902044		DEC 18 REVENUES	414000		179.40		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,365.88	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900533		JULY 18 REVENUES	418000		689.15		U
08/31/2018	CR05	J1900804		AUG 18 REVENUES	418000		1,425.80		U
09/30/2018	CR05	J1901102		SEPT 18 REVENUES	418000		228.92		U
10/31/2018	CR05	J1901438		OCT 18 REVENUES	418000		97.27		U
11/30/2018	CR05	J1901734		NOV 18 REVENUES	418000		54.60		U
12/31/2018	CR05	J1902044		DEC 18 REVENUES	418000		53.81		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,549.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900533		JULY 18 REVENUES	461000		23.31		U
08/31/2018	CR05	J1900804		AUG 18 REVENUES	461000		19.87		U
09/30/2018	CR05	J1901102		SEPT 18 REVENUES	461000		22.89		U
10/31/2018	CR05	J1901438		OCT 18 REVENUES	461000		97.25		U
11/30/2018	CR05	J1901734		NOV 18 REVENUES	461000		124.35		U
12/31/2018	CR05	J1902044		DEC 18 REVENUES	461000		391.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	679.50	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900805		AUG 18 EXPENDITURES	539500		21,813.70		U
09/30/2018	EX01	J1901103		SEPT 18 EXPENDITURES	539500		19,073.50		U
10/31/2018	EX01	J1901439		OCT 18 EXPENDITURES	539500		19,799.12		U
11/30/2018	EX01	J1901735		NOV 18 EXPENDITURES	539500		103,549.64		U
12/31/2018	EX01	J1902045		DEC 18 EXPENDITURES	539500		69,961.35		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	234,197.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	666,512.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	234,197.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	410000		-90.13		U
08/31/2018	CR05	J1900806		AUG 18 REVENUES	410000		-3,678.33		U
09/30/2018	CR05	J1901104		SEPT 18 REVENUES	410000		-240.25		U
10/31/2018	CR05	J1901440		OCT 18 REVENUES	410000		114,637.83		U
11/30/2018	CR05	J1901736		NOV 18 REVENUES	410000		89,877.07		U
12/31/2018	CR05	J1902046		DEC 18 REVENUES	410000		707,388.52		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	907,894.71	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	410530		87.96		U
08/31/2018	CR05	J1900806		AUG 18 REVENUES	410530		24.00		U
09/30/2018	CR05	J1901104		SEPT 18 REVENUES	410530		0.20		U
10/31/2018	CR05	J1901440		OCT 18 REVENUES	410530		3,270.84		U
11/30/2018	CR05	J1901736		NOV 18 REVENUES	410530		1,559.90		U
12/31/2018	CR05	J1902046		DEC 18 REVENUES	410530		3,696.57		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	8,639.47	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	411000		27,868.97		U
08/31/2018	CR05	J1900806		AUG 18 REVENUES	411000		34,875.71		U
09/30/2018	CR05	J1901104		SEPT 18 REVENUES	411000		21,866.14		U
10/31/2018	CR05	J1901440		OCT 18 REVENUES	411000		23,867.38		U
11/30/2018	CR05	J1901736		NOV 18 REVENUES	411000		20,542.39		U
12/31/2018	CR05	J1902046		DEC 18 REVENUES	411000		22,211.63		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	151,232.22	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	412000		1.29		U
09/30/2018	CR05	J1901104		SEPT 18 REVENUES	412000		-3.41		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-2.12	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	413000		7,413.13		U
08/31/2018	CR05	J1900806		AUG 18 REVENUES	413000		3,034.37		U
09/30/2018	CR05	J1901104		SEPT 18 REVENUES	413000		3,528.34		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				
10/31/2018	CR05	J1901440		OCT 18 REVENUES	413000		10,468.61		U
11/30/2018	CR05	J1901736		NOV 18 REVENUES	413000		6,624.84		U
12/31/2018	CR05	J1902046		DEC 18 REVENUES	413000		146.61		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	31,215.90	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	414000		1,112.00		U
08/31/2018	CR05	J1900806		AUG 18 REVENUES	414000		455.16		U
09/30/2018	CR05	J1901104		SEPT 18 REVENUES	414000		529.26		U
10/31/2018	CR05	J1901440		OCT 18 REVENUES	414000		1,570.26		U
11/30/2018	CR05	J1901736		NOV 18 REVENUES	414000		993.67		U
12/31/2018	CR05	J1902046		DEC 18 REVENUES	414000		21.99		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	4,682.34	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	418000		1,211.71		U
08/31/2018	CR05	J1900806		AUG 18 REVENUES	418000		2,508.18		U
09/30/2018	CR05	J1901104		SEPT 18 REVENUES	418000		402.70		U
10/31/2018	CR05	J1901440		OCT 18 REVENUES	418000		171.10		U
11/30/2018	CR05	J1901736		NOV 18 REVENUES	418000		96.04		U
12/31/2018	CR05	J1902046		DEC 18 REVENUES	418000		94.66		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	4,484.39	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	461000		40.23		U
08/31/2018	CR05	J1900806		AUG 18 REVENUES	461000		38.82		U
09/30/2018	CR05	J1901104		SEPT 18 REVENUES	461000		30.19		U
10/31/2018	CR05	J1901440		OCT 18 REVENUES	461000		144.75		U
11/30/2018	CR05	J1901736		NOV 18 REVENUES	461000		213.13		U
12/31/2018	CR05	J1902046		DEC 18 REVENUES	461000		665.51		U
ENDING BALANCE:		Investment Interest			461000	0.00	1,132.63	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900807		AUG 18 EXPENDITURES	539500		37,645.16		U
09/30/2018	EX01	J1901105		SEPT 18 EXPENDITURES	539500		37,257.91		U
10/31/2018	EX01	J1901441		OCT 18 EXPENDITURES	539500		26,113.17		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
				City of Cayce	7781				
11/30/2018	EX01	J1901737		NOV 18 EXPENDITURES	539500		154,130.77		U
12/31/2018	EX01	J1902047		DEC 18 EXPENDITURES	539500		119,907.04		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	375,054.05	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	1,109,279.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	375,054.05	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900535		JULY 18 REVENUES	410000		-59.37		U
08/31/2018	CR05	J1900808		AUG 18 REVENUES	410000		-68.46		U
09/30/2018	CR05	J1901106		SEPT 18 REVENUES	410000		-27.64		U
10/31/2018	CR05	J1901442		OCT 18 REVENUES	410000		5,229.39		U
11/30/2018	CR05	J1901738		NOV 18 REVENUES	410000		5,022.26		U
12/31/2018	CR05	J1902048		DEC 18 REVENUES	410000		67,749.09		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	77,845.27	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2018	CR05	J1901106		SEPT 18 REVENUES	410530		2.09		U
10/31/2018	CR05	J1901442		OCT 18 REVENUES	410530		25.29		U
11/30/2018	CR05	J1901738		NOV 18 REVENUES	410530		5.63		U
12/31/2018	CR05	J1902048		DEC 18 REVENUES	410530		130.44		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	163.45	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900535		JULY 18 REVENUES	411000		934.33		U
08/31/2018	CR05	J1900808		AUG 18 REVENUES	411000		1,203.57		U
09/30/2018	CR05	J1901106		SEPT 18 REVENUES	411000		1,021.90		U
10/31/2018	CR05	J1901442		OCT 18 REVENUES	411000		701.82		U
11/30/2018	CR05	J1901738		NOV 18 REVENUES	411000		610.22		U
12/31/2018	CR05	J1902048		DEC 18 REVENUES	411000		891.09		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,362.93	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900535		JULY 18 REVENUES	413000		140.82		U
08/31/2018	CR05	J1900808		AUG 18 REVENUES	413000		895.09		U
09/30/2018	CR05	J1901106		SEPT 18 REVENUES	413000		340.32		U
10/31/2018	CR05	J1901442		OCT 18 REVENUES	413000		743.33		U
11/30/2018	CR05	J1901738		NOV 18 REVENUES	413000		332.15		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,451.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900535		JULY 18 REVENUES	414000		21.12		U
08/31/2018	CR05	J1900808		AUG 18 REVENUES	414000		134.27		U
09/30/2018	CR05	J1901106		SEPT 18 REVENUES	414000		51.04		U
10/31/2018	CR05	J1901442		OCT 18 REVENUES	414000		111.50		U
11/30/2018	CR05	J1901738		NOV 18 REVENUES	414000		49.82		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	367.75	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900535		JULY 18 REVENUES	418000		72.73		U
08/31/2018	CR05	J1900808		AUG 18 REVENUES	418000		150.56		U
09/30/2018	CR05	J1901106		SEPT 18 REVENUES	418000		24.17		U
10/31/2018	CR05	J1901442		OCT 18 REVENUES	418000		10.27		U
11/30/2018	CR05	J1901738		NOV 18 REVENUES	418000		5.77		U
12/31/2018	CR05	J1902048		DEC 18 REVENUES	418000		5.68		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	269.18	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900535		JULY 18 REVENUES	461000		1.19		U
08/31/2018	CR05	J1900808		AUG 18 REVENUES	461000		2.41		U
09/30/2018	CR05	J1901106		SEPT 18 REVENUES	461000		1.63		U
10/31/2018	CR05	J1901442		OCT 18 REVENUES	461000		6.41		U
11/30/2018	CR05	J1901738		NOV 18 REVENUES	461000		10.73		U
12/31/2018	CR05	J1902048		DEC 18 REVENUES	461000		62.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	84.61	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900809		AUG 18 EXPENDITURES	539500		1,110.82		U
09/30/2018	EX01	J1901107		SEPT 18 EXPENDITURES	539500		2,317.44		U
10/31/2018	EX01	J1901443		OCT 18 EXPENDITURES	539500		1,413.51		U
11/30/2018	EX01	J1901739		NOV 18 REVENUES	539500		6,828.01		U
12/31/2018	EX01	J1902049		DEC 18 EXPENDITURES	539500		6,036.58		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	17,706.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	86,544.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	17,706.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2018	CR05	J1901444		OCT 18 REVENUES	410000		382.96		U
11/30/2018	CR05	J1901740		NOV 18 REVENUES	410000		237.21		U
12/31/2018	CR05	J1902050		DEC 18 REVENUES	410000		2,754.37		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,374.54	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2018	CR05	J1901444		OCT 18 REVENUES	410530		4.74		U
11/30/2018	CR05	J1901740		NOV 18 REVENUES	410530		5.88		U
12/31/2018	CR05	J1902050		DEC 18 REVENUES	410530		5.28		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15.90	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900536		JULY 18 REVENUES	411000		92.70		U
08/31/2018	CR05	J1900810		AUG 18 REVENUES	411000		170.95		U
09/30/2018	CR05	J1901108		SEPT 18 REVENUES	411000		125.30		U
10/31/2018	CR05	J1901444		OCT 18 REVENUES	411000		148.95		U
11/30/2018	CR05	J1901740		NOV 18 REVENUES	411000		59.25		U
12/31/2018	CR05	J1902050		DEC 18 REVENUES	411000		67.40		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	664.55	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900536		JULY 18 REVENUES	413000		125.55		U
08/31/2018	CR05	J1900810		AUG 18 REVENUES	413000		0.60		U
09/30/2018	CR05	J1901108		SEPT 18 REVENUES	413000		14.00		U
10/31/2018	CR05	J1901444		OCT 18 REVENUES	413000		133.00		U
11/30/2018	CR05	J1901740		NOV 18 REVENUES	413000		30.71		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	303.86	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900536		JULY 18 REVENUES	414000		18.83		U
08/31/2018	CR05	J1900810		AUG 18 REVENUES	414000		0.09		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				
09/30/2018	CR05	J1901108		SEPT 18 REVENUES	414000		2.10		U
10/31/2018	CR05	J1901444		OCT 18 REVENUES	414000		19.96		U
11/30/2018	CR05	J1901740		NOV 18 REVENUES	414000		4.60		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	45.58	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900536		JULY 18 REVENUES	418000		3.72		U
08/31/2018	CR05	J1900810		AUG 18 REVENUES	418000		7.68		U
09/30/2018	CR05	J1901108		SEPT 18 REVENUES	418000		1.23		U
10/31/2018	CR05	J1901444		OCT 18 REVENUES	418000		0.52		U
11/30/2018	CR05	J1901740		NOV 18 REVENUES	418000		0.29		U
12/31/2018	CR05	J1902050		DEC 18 REVENUES	418000		0.29		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	13.73	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900536		JULY 18 REVENUES	461000		0.26		U
08/31/2018	CR05	J1900810		AUG 18 REVENUES	461000		0.19		U
09/30/2018	CR05	J1901108		SEPT 18 REVENUES	461000		0.17		U
10/31/2018	CR05	J1901444		OCT 18 REVENUES	461000		0.65		U
11/30/2018	CR05	J1901740		NOV 18 REVENUES	461000		0.60		U
12/31/2018	CR05	J1902050		DEC 18 REVENUES	461000		2.57		U
ENDING BALANCE:		Investment Interest			461000	0.00	4.44	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900811		AUG 18 EXPENDITURES	539500		241.06		U
09/30/2018	EX01	J1901109		SEPT 18 EXPENDITURES	539500		179.51		U
10/31/2018	EX01	J1901445		OCT 18 EXPENDITURES	539500		142.80		U
11/30/2018	EX01	J1901741		NOV 18 EXPENDITURES	539500		690.78		U
12/31/2018	EX01	J1902051		DEC 18 EXPENDITURES	539500		338.54		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,592.69	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	4,422.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,592.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900538		JULY 18 REVENUES	410000		646.71		U
08/31/2018	CR05	J1900812		AUG 18 REVENUES	410000		-298.25		U
09/30/2018	CR05	J1901110		SEPT 18 REVENUES	410000		-928.32		U
10/31/2018	CR05	J1901446		OCT 18 REVENUES	410000		164,293.51		U
11/30/2018	CR05	J1901742		NOV 18 REVENUES	410000		158,792.35		U
12/31/2018	CR05	J1902052		DEC 18 REVENUES	410000		1,394,802.37		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,717,308.37	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900538		JULY 18 REVENUES	410530		8.11		U
08/31/2018	CR05	J1900812		AUG 18 REVENUES	410530		21.86		U
09/30/2018	CR05	J1901110		SEPT 18 REVENUES	410530		23.15		U
10/31/2018	CR05	J1901446		OCT 18 REVENUES	410530		443.28		U
11/30/2018	CR05	J1901742		NOV 18 REVENUES	410530		311.39		U
12/31/2018	CR05	J1902052		DEC 18 REVENUES	410530		1,814.19		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,621.98	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900538		JULY 18 REVENUES	411000		42,168.64		U
08/31/2018	CR05	J1900812		AUG 18 REVENUES	411000		35,427.56		U
09/30/2018	CR05	J1901110		SEPT 18 REVENUES	411000		31,348.34		U
10/31/2018	CR05	J1901446		OCT 18 REVENUES	411000		34,810.24		U
11/30/2018	CR05	J1901742		NOV 18 REVENUES	411000		28,229.96		U
12/31/2018	CR05	J1902052		DEC 18 REVENUES	411000		25,624.73		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	197,609.47	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2018	CR05	J1901110		SEPT 18 REVENUES	412000		4.15		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	4.15	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900538		JULY 18 REVENUES	413000		13,453.69		U
08/31/2018	CR05	J1900812		AUG 18 REVENUES	413000		5,754.62		U
09/30/2018	CR05	J1901110		SEPT 18 REVENUES	413000		4,711.36		U
10/31/2018	CR05	J1901446		OCT 18 REVENUES	413000		10,947.14		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 Lexington	7785				
11/30/2018	CR05	J1901742		NOV 18 REVENUES	413000		11,668.19		U
12/31/2018	CR05	J1902052		DEC 18 REVENUES	413000		390.56		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	46,925.56	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900538		JULY 18 REVENUES	414000		2,018.03		U
08/31/2018	CR05	J1900812		AUG 18 REVENUES	414000		863.19		U
09/30/2018	CR05	J1901110		SEPT 18 REVENUES	414000		706.72		U
10/31/2018	CR05	J1901446		OCT 18 REVENUES	414000		1,642.08		U
11/30/2018	CR05	J1901742		NOV 18 REVENUES	414000		1,750.24		U
12/31/2018	CR05	J1902052		DEC 18 REVENUES	414000		58.58		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	7,038.84	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900538		JULY 18 REVENUES	418000		1,619.46		U
08/31/2018	CR05	J1900812		AUG 18 REVENUES	418000		3,351.89		U
09/30/2018	CR05	J1901110		SEPT 18 REVENUES	418000		538.16		U
10/31/2018	CR05	J1901446		OCT 18 REVENUES	418000		228.66		U
11/30/2018	CR05	J1901742		NOV 18 REVENUES	418000		128.35		U
12/31/2018	CR05	J1902052		DEC 18 REVENUES	418000		126.51		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	5,993.03	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900538		JULY 18 REVENUES	461000		64.09		U
08/31/2018	CR05	J1900812		AUG 18 REVENUES	461000		47.07		U
09/30/2018	CR05	J1901110		SEPT 18 REVENUES	461000		42.13		U
10/31/2018	CR05	J1901446		OCT 18 REVENUES	461000		202.32		U
11/30/2018	CR05	J1901742		NOV 18 REVENUES	461000		362.79		U
12/31/2018	CR05	J1902052		DEC 18 REVENUES	461000		1,312.22		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,030.62	0.00	
BEGINNING BALANCE:		Road Improvement Special Assmts			465000	0.00	0.00	0.00	
10/31/2018	CR05	J1901446		OCT 18 REVENUES	465000		2,860.00		U
11/30/2018	CR05	J1901742		NOV 18 REVENUES	465000		2,860.00		U
12/31/2018	CR05	J1902052		DEC 18 REVENUES	465000		24,640.00		U
ENDING BALANCE:		Road Improvement Special Assmts			465000	0.00	30,360.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900813		AUG 18 EXPENDITURES	539500		59,978.73		U
09/30/2018	EX01	J1901111		SEPT 18 EXPENDITURES	539500		45,167.94		U
10/31/2018	EX01	J1901447		OCT 18 EXPENDITURES	539500		36,445.69		U
11/30/2018	EX01	J1901743		NOV 18 EXPENDITURES	539500		215,427.23		U
12/31/2018	EX01	J1902053		DEC 18 EXPENDITURES	539500		204,103.27		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	561,122.86	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	2,009,892.02	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	561,122.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900539		JULY 18 REVENUES	410000		-37.98		U
10/31/2018	CR05	J1901448		OCT 18 REVENUES	410000		1,198.21		U
11/30/2018	CR05	J1901744		NOV 18 REVENUES	410000		1,078.27		U
12/31/2018	CR05	J1902054		DEC 18 REVENUES	410000		12,534.86		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	14,773.36	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2018	CR05	J1901448		OCT 18 REVENUES	410530		53.14		U
11/30/2018	CR05	J1901744		NOV 18 REVENUES	410530		6.56		U
12/31/2018	CR05	J1902054		DEC 18 REVENUES	410530		51.62		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	111.32	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900539		JULY 18 REVENUES	411000		599.40		U
08/31/2018	CR05	J1900814		AUG 18 REVENUES	411000		478.98		U
09/30/2018	CR05	J1901112		SEPT 18 REVENUES	411000		453.24		U
10/31/2018	CR05	J1901448		OCT 18 REVENUES	411000		541.80		U
11/30/2018	CR05	J1901744		NOV 18 REVENUES	411000		231.12		U
12/31/2018	CR05	J1902054		DEC 18 REVENUES	411000		369.56		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,674.10	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900539		JULY 18 REVENUES	413000		421.20		U
09/30/2018	CR05	J1901112		SEPT 18 REVENUES	413000		10.98		U
10/31/2018	CR05	J1901448		OCT 18 REVENUES	413000		242.10		U
11/30/2018	CR05	J1901744		NOV 18 REVENUES	413000		41.40		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	715.68	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900539		JULY 18 REVENUES	414000		63.18		U
09/30/2018	CR05	J1901112		SEPT 18 REVENUES	414000		1.65		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				
10/31/2018	CR05	J1901448		OCT 18 REVENUES	414000		36.32		U
11/30/2018	CR05	J1901744		NOV 18 REVENUES	414000		6.21		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	107.36	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900539		JULY 18 REVENUES	418000		16.26		U
08/31/2018	CR05	J1900814		AUG 18 REVENUES	418000		33.53		U
09/30/2018	CR05	J1901112		SEPT 18 REVENUES	418000		5.38		U
10/31/2018	CR05	J1901448		OCT 18 REVENUES	418000		2.29		U
11/30/2018	CR05	J1901744		NOV 18 REVENUES	418000		1.28		U
12/31/2018	CR05	J1902054		DEC 18 REVENUES	418000		1.27		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	60.01	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900539		JULY 18 REVENUES	461000		1.14		U
08/31/2018	CR05	J1900814		AUG 18 REVENUES	461000		0.53		U
09/30/2018	CR05	J1901112		SEPT 18 REVENUES	461000		0.55		U
10/31/2018	CR05	J1901448		OCT 18 REVENUES	461000		1.95		U
11/30/2018	CR05	J1901744		NOV 18 REVENUES	461000		2.43		U
12/31/2018	CR05	J1902054		DEC 18 REVENUES	461000		11.73		U
ENDING BALANCE:		Investment Interest			461000	0.00	18.33	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900815		AUG 18 EXPENDITURES	539500		1,063.20		U
09/30/2018	EX01	J1901113		SEPT 18 EXPENDITURES	539500		513.04		U
10/31/2018	CR05	J1901449		OCT 18 EXPENDITURES	539500		-471.80		U
10/31/2018	CR05	J1901472		OCT 18 REVENUES COR	539500		471.80		U
10/31/2018	EX01	J1901473		OCT 18 EXPENDITURES CORR	539500		471.80		U
11/30/2018	EX01	J1901745		NOV 18 EXPENDITURES	539500		2,075.81		U
12/31/2018	EX01	J1902055		DEC 18 EXPENDITURES	539500		1,367.27		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	5,491.12	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	18,460.16	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
				GENERAL EXPENDITURES	OPERATING 07	0.00	5,491.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2018	CR05	J1900816		AUG 18 REVENUES	410000		-7.32		U
10/31/2018	CR05	J1901450		OCT 18 REVENUES	410000		118.30		U
11/30/2018	CR05	J1901746		NOV 18 REVENUES	410000		246.94		U
12/31/2018	CR05	J1902056		DEC 18 REVENUES	410000		2,026.56		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,384.48	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2018	CR05	J1901450		OCT 18 REVENUES	410530		4.87		U
11/30/2018	CR05	J1901746		NOV 18 REVENUES	410530		1.15		U
12/31/2018	CR05	J1902056		DEC 18 REVENUES	410530		4.16		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10.18	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900540		JULY 18 REVENUES	411000		118.33		U
08/31/2018	CR05	J1900816		AUG 18 REVENUES	411000		90.81		U
09/30/2018	CR05	J1901114		SEPT 18 REVENUES	411000		15.10		U
10/31/2018	CR05	J1901450		OCT 18 REVENUES	411000		51.56		U
11/30/2018	CR05	J1901746		NOV 18 REVENUES	411000		49.04		U
12/31/2018	CR05	J1902056		DEC 18 REVENUES	411000		55.37		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	380.21	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900540		JULY 18 REVENUES	413000		10.37		U
08/31/2018	CR05	J1900816		AUG 18 REVENUES	413000		17.39		U
09/30/2018	CR05	J1901114		SEPT 18 REVENUES	413000		43.79		U
10/31/2018	CR05	J1901450		OCT 18 REVENUES	413000		28.85		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	100.40	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900540		JULY 18 REVENUES	414000		1.55		U
08/31/2018	CR05	J1900816		AUG 18 REVENUES	414000		2.60		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				
09/30/2018	CR05	J1901114		SEPT 18 REVENUES	414000		6.57		U
10/31/2018	CR05	J1901450		OCT 18 REVENUES	414000		4.33		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	15.05	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900540		JULY 18 REVENUES	418000		2.51		U
08/31/2018	CR05	J1900816		AUG 18 REVENUES	418000		5.20		U
09/30/2018	CR05	J1901114		SEPT 18 REVENUES	418000		0.83		U
10/31/2018	CR05	J1901450		OCT 18 REVENUES	418000		0.35		U
11/30/2018	CR05	J1901746		NOV 18 REVENUES	418000		0.20		U
12/31/2018	CR05	J1902056		DEC 18 REVENUES	418000		0.20		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	9.29	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900540		JULY 18 REVENUES	461000		0.14		U
08/31/2018	CR05	J1900816		AUG 18 REVENUES	461000		0.11		U
09/30/2018	CR05	J1901114		SEPT 18 REVENUES	461000		0.08		U
10/31/2018	CR05	J1901450		OCT 18 REVENUES	461000		0.20		U
11/30/2018	CR05	J1901746		NOV 18 REVENUES	461000		0.53		U
12/31/2018	CR05	J1902056		DEC 18 REVENUES	461000		1.88		U
ENDING BALANCE:		Investment Interest			461000	0.00	2.94	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900817		AUG 18 EXPENDITURES	539500		132.90		U
09/30/2018	EX01	J1901115		SEPT 18 EXPENDITURES	539500		108.79		U
10/31/2018	EX01	J1901451		OCT 18 EXPENDITURES	539500		66.37		U
11/30/2018	EX01	J1901747		NOV 18 EXPENDITURES	539500		208.46		U
12/31/2018	EX01	J1902057		DEC 18 EXPENDITURES	539500		297.86		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	814.38	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	2,902.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	814.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2018	CR05	J1901452		OCT 18 REVENUES	410000		4,163.99		U
11/30/2018	CR05	J1901748		NOV 18 REVENUES	410000		5,893.49		U
12/31/2018	CR05	J1902058		DEC 18 REVENUES	410000		39,440.32		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	49,497.80	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2018	CR05	J1900818		AUG 18 REVENUES	410530		15.06		U
10/31/2018	CR05	J1901452		OCT 18 REVENUES	410530		556.03		U
11/30/2018	CR05	J1901748		NOV 18 REVENUES	410530		306.89		U
12/31/2018	CR05	J1902058		DEC 18 REVENUES	410530		1,699.66		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,577.64	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900541		JULY 18 REVENUES	411000		1,608.84		U
08/31/2018	CR05	J1900818		AUG 18 REVENUES	411000		1,788.48		U
09/30/2018	CR05	J1901116		SEPT 18 REVENUES	411000		953.06		U
10/31/2018	CR05	J1901452		OCT 18 REVENUES	411000		1,752.83		U
11/30/2018	CR05	J1901748		NOV 18 REVENUES	411000		1,444.83		U
12/31/2018	CR05	J1902058		DEC 18 REVENUES	411000		1,353.93		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8,901.97	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900541		JULY 18 REVENUES	413000		1,074.49		U
08/31/2018	CR05	J1900818		AUG 18 REVENUES	413000		250.64		U
09/30/2018	CR05	J1901116		SEPT 18 REVENUES	413000		446.38		U
10/31/2018	CR05	J1901452		OCT 18 REVENUES	413000		2,790.80		U
11/30/2018	CR05	J1901748		NOV 18 REVENUES	413000		2,641.91		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7,204.22	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900541		JULY 18 REVENUES	414000		161.18		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				
08/31/2018	CR05	J1900818		AUG 18 REVENUES	414000		37.59		U
09/30/2018	CR05	J1901116		SEPT 18 REVENUES	414000		66.95		U
10/31/2018	CR05	J1901452		OCT 18 REVENUES	414000		418.61		U
11/30/2018	CR05	J1901748		NOV 18 REVENUES	414000		396.28		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	1,080.61	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900541		JULY 18 REVENUES	418000		88.21		U
08/31/2018	CR05	J1900818		AUG 18 REVENUES	418000		182.52		U
09/30/2018	CR05	J1901116		SEPT 18 REVENUES	418000		29.30		U
10/31/2018	CR05	J1901452		OCT 18 REVENUES	418000		12.45		U
11/30/2018	CR05	J1901748		NOV 18 REVENUES	418000		6.99		U
12/31/2018	CR05	J1902058		DEC 18 REVENUES	418000		6.89		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	326.36	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900541		JULY 18 REVENUES	461000		3.14		U
08/31/2018	CR05	J1900818		AUG 18 REVENUES	461000		2.37		U
09/30/2018	CR05	J1901116		SEPT 18 REVENUES	461000		1.73		U
10/31/2018	CR05	J1901452		OCT 18 REVENUES	461000		9.11		U
11/30/2018	CR05	J1901748		NOV 18 REVENUES	461000		19.04		U
12/31/2018	CR05	J1902058		DEC 18 REVENUES	461000		38.68		U
ENDING BALANCE:		Investment Interest			461000	0.00	74.07	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900820		AUG 18 EXPENDITURE	539500		2,935.86		U
09/30/2018	EX01	J1901117		SEPT 18 EXPENDITURES	539500		2,276.66		U
10/31/2018	EX01	J1901453		OCT 18 EXPENDITURES	539500		1,497.42		U
11/30/2018	EX01	J1901749		NOV 18 EXPENDITURES	539500		9,703.82		U
12/31/2018	EX01	J1902059		DEC 18 EXPENDITURES	539500		10,709.43		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	27,123.19	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	69,662.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
				GENERAL EXPENDITURES	OPERATING 07	0.00	27,123.19	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900542		JULY 18 REVENUES	410000		-253.34		U
08/31/2018	CR05	J1900822		AUG 18 REVENUES	410000		2,329.73		U
09/30/2018	CR05	J1901118		SEPT 18 REVENUES	410000		-407.18		U
10/31/2018	CR05	J1901454		OCT 18 REVENUES	410000		278,637.36		U
11/30/2018	CR05	J1901751		NOV 18 REVENUES	410000		350,067.82		U
12/31/2018	CR05	J1902060		DEC 18 REVENUES	410000		1,353,537.20		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,983,911.59	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900542		JULY 18 REVENUES	410530		88.14		U
08/31/2018	CR05	J1900822		AUG 18 REVENUES	410530		82.12		U
09/30/2018	CR05	J1901118		SEPT 18 REVENUES	410530		17.69		U
10/31/2018	CR05	J1901454		OCT 18 REVENUES	410530		4,284.65		U
11/30/2018	CR05	J1901751		NOV 18 REVENUES	410530		2,553.88		U
12/31/2018	CR05	J1902060		DEC 18 REVENUES	410530		5,471.56		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	12,498.04	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900542		JULY 18 REVENUES	411000		44,075.12		U
08/31/2018	CR05	J1900822		AUG 18 REVENUES	411000		42,638.02		U
09/30/2018	CR05	J1901118		SEPT 18 REVENUES	411000		38,795.07		U
10/31/2018	CR05	J1901454		OCT 18 REVENUES	411000		42,362.69		U
11/30/2018	CR05	J1901751		NOV 18 REVENUES	411000		34,321.52		U
12/31/2018	CR05	J1902060		DEC 18 REVENUES	411000		35,130.47		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	237,322.89	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2018	CR05	J1901118		SEPT 18 REVENUES	412000		0.15		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.15	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900542		JULY 18 REVENUES	413000		12,050.59		U
08/31/2018	CR05	J1900822		AUG 18 REVENUES	413000		14,229.28		U
09/30/2018	CR05	J1901118		SEPT 18 REVENUES	413000		7,621.26		U
10/31/2018	CR05	J1901454		OCT 18 REVENUES	413000		25,412.15		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				
11/30/2018	CR05	J1901751		NOV 18 REVENUES	413000		21,890.00		U
12/31/2018	CR05	J1902060		DEC 18 REVENUES	413000		274.12		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	81,477.40	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900542		JULY 18 REVENUES	414000		1,807.63		U
08/31/2018	CR05	J1900822		AUG 18 REVENUES	414000		2,134.40		U
09/30/2018	CR05	J1901118		SEPT 18 REVENUES	414000		1,143.25		U
10/31/2018	CR05	J1901454		OCT 18 REVENUES	414000		3,811.86		U
11/30/2018	CR05	J1901751		NOV 18 REVENUES	414000		3,283.48		U
12/31/2018	CR05	J1902060		DEC 18 REVENUES	414000		41.13		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	12,221.75	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900542		JULY 18 REVENUES	418000		1,971.87		U
08/31/2018	CR05	J1900822		AUG 18 REVENUES	418000		4,081.54		U
09/30/2018	CR05	J1901118		SEPT 18 REVENUES	418000		655.31		U
10/31/2018	CR05	J1901454		OCT 18 REVENUES	418000		278.44		U
11/30/2018	CR05	J1901751		NOV 18 REVENUES	418000		156.29		U
12/31/2018	CR05	J1902060		DEC 18 REVENUES	418000		154.05		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	7,297.50	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900542		JULY 18 REVENUES	461000		63.90		U
08/31/2018	CR05	J1900822		AUG 18 REVENUES	461000		68.32		U
09/30/2018	CR05	J1901118		SEPT 18 REVENUES	461000		55.35		U
10/31/2018	CR05	J1901454		OCT 18 REVENUES	461000		333.51		U
11/30/2018	CR05	J1901751		NOV 18 REVENUES	461000		734.11		U
12/31/2018	CR05	J1902060		DEC 18 REVENUES	461000		1,270.87		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,526.06	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900823		AUG 18 EXPENDITURES	539500		59,803.91		U
09/30/2018	EX01	J1901119		SEPT 18 EXPPENDITURES	539500		65,563.41		U
10/31/2018	EX01	J1901455		OCT 18 EXPENDITURES	539500		47,880.90		U
11/30/2018	EX01	J1901752		NOV 18 EXPENDITURES	539500		355,120.66		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				
12/31/2018	EX01	J1902061		DEC 18 EXPENDITURES	539500		413,007.10		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	941,375.98	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	2,337,255.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	941,375.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900543		JULY 18 REVENUES	461000		0.39		U
08/31/2018	CR05	J1900824		AUG 18 REVENUES	461000		0.56		U
09/30/2018	CR05	J1901120		SEPT 18 REVENUES	461000		0.21		U
10/31/2018	CR05	J1901456		OCT 18 REVENUES	461000		18.98		U
11/30/2018	CR05	J1901753		NOV 18 REVENUES	461000		30.02		U
12/31/2018	CR05	J1902062		DEC 18 REVENUES	461000		163.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	214.00	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2018	CR05	J1900543		JULY 18 REVENUES	465000		360.00		U
08/31/2018	CR05	J1900824		AUG 18 REVENUES	465000		540.00		U
09/30/2018	CR05	J1901120		SEPT 18 REVENUES	465000		180.00		U
10/31/2018	CR05	J1901456		OCT 18 REVENUES	465000		20,190.00		U
11/30/2018	CR05	J1901753		NOV 18 REVENUES	465000		16,860.00		U
12/31/2018	CR05	J1902062		DEC 18 REVENUES	465000		181,020.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	219,150.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900825		AUG 18 EXPENDITURES	539500		360.39		U
09/30/2018	EX01	J1901121		SEPT 18 EXPENDITURES	539500		540.56		U
10/31/2018	EX01	J1901457		OCT 18 EXPENDITURES	539500		180.21		U
11/30/2018	EX01	J1901754		NOV 18 EXPENDITURES	539500		20,208.98		U
12/31/2018	EX01	J1902063		DEC 18 EXPENDITURES	539500		16,890.02		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	38,180.16	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	219,364.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	38,180.16	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900544		JULY 18 REVENUES	410000		1.16		U
08/31/2018	CR05	J1900826		AUG 18 REVENUES	410000		7.50		U
10/31/2018	CR05	J1901458		OCT 18 REVENUES	410000		22,985.12		U
11/30/2018	CR05	J1901755		NOV 18 REVENUES	410000		32,482.11		U
12/31/2018	CR05	J1902064		DEC 18 REVENUES	410000		220,144.46		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	275,620.35	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900544		JULY 18 REVENUES	410530		24.86		U
10/31/2018	CR05	J1901458		OCT 18 REVENUES	410530		906.16		U
11/30/2018	CR05	J1901755		NOV 18 REVENUES	410530		705.35		U
12/31/2018	CR05	J1902064		DEC 18 REVENUES	410530		1,287.50		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,923.87	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900544		JULY 18 REVENUES	411000		14,158.83		U
08/31/2018	CR05	J1900826		AUG 18 REVENUES	411000		6,687.83		U
09/30/2018	CR05	J1901122		SEPT 18 REVENUES	411000		10,487.95		U
10/31/2018	CR05	J1901458		OCT 18 REVENUES	411000		7,087.24		U
11/30/2018	CR05	J1901755		NOV 18 REVENUES	411000		6,848.16		U
12/31/2018	CR05	J1902064		DEC 18 REVENUES	411000		4,696.56		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	49,966.57	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900544		JULY 18 REVENUES	413000		842.37		U
08/31/2018	CR05	J1900826		AUG 18 REVENUES	413000		320.23		U
09/30/2018	CR05	J1901122		SEPT 18 REVENUES	413000		522.76		U
10/31/2018	CR05	J1901458		OCT 18 REVENUES	413000		2,567.07		U
11/30/2018	CR05	J1901755		NOV 18 REVENUES	413000		3,649.40		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7,901.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900544		JULY 18 REVENUES	414000		126.36		U
08/31/2018	CR05	J1900826		AUG 18 REVENUES	414000		48.04		U
09/30/2018	CR05	J1901122		SEPT 18 REVENUES	414000		78.41		U
10/31/2018	CR05	J1901458		OCT 18 REVENUES	414000		385.06		U
11/30/2018	CR05	J1901755		NOV 18 REVENUES	414000		547.43		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,185.30	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900544		JULY 18 REVENUES	418000		297.43		U
08/31/2018	CR05	J1900826		AUG 18 REVENUES	418000		613.62		U
09/30/2018	CR05	J1901122		SEPT 18 REVENUES	418000		98.52		U
10/31/2018	CR05	J1901458		OCT 18 REVENUES	418000		41.86		U
11/30/2018	CR05	J1901755		NOV 18 REVENUES	418000		23.50		U
12/31/2018	CR05	J1902064		DEC 18 REVENUES	418000		23.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,098.09	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900544		JULY 18 REVENUES	461000		16.53		U
08/31/2018	CR05	J1900826		AUG 18 REVENUES	461000		8.01		U
09/30/2018	CR05	J1901122		SEPT 18 REVENUES	461000		12.95		U
10/31/2018	CR05	J1901458		OCT 18 REVENUES	461000		31.93		U
11/30/2018	CR05	J1901755		NOV 18 REVENUES	461000		78.80		U
12/31/2018	CR05	J1902064		DEC 18 REVENUES	461000		205.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	353.62	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900827		AUG 18 EXPENDITURES	539500		15,467.54		U
09/30/2018	EX01	J1901123		SEPT 18 EXPENDITURES	539500		7,685.23		U
10/31/2018	EX01	J1901459		OCT 18 EXPENDITURES	539500		11,200.59		U
11/30/2018	EX01	J1901756		NOV 18 EXPENDITURES	539500		34,004.44		U
12/31/2018	EX01	J1902065		DEC 18 EXPENDITURES	539500		44,334.75		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	112,692.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	339,049.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	112,692.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2018	CR05	J1901124		SEPT 18 REVENUES	410000		-12,864.57		U
10/31/2018	CR05	J1901460		OCT 18 REVENUES	410000		40,668.39		U
11/30/2018	CR05	J1901757		NOV 18 REVENUES	410000		44,547.33		U
12/31/2018	CR05	J1902066		DEC 18 REVENUES	410000		490,946.38		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	563,297.53	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900545		JULY 18 REVENUES	411000		1,978.76		U
08/31/2018	CR05	J1900828		AUG 18 REVENUES	411000		2,487.93		U
09/30/2018	CR05	J1901124		SEPT 18 REVENUES	411000		2,931.62		U
10/31/2018	CR05	J1901460		OCT 18 REVENUES	411000		1,703.34		U
11/30/2018	CR05	J1901757		NOV 18 REVENUES	411000		2,487.85		U
12/31/2018	CR05	J1902066		DEC 18 REVENUES	411000		899.62		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	12,489.12	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2018	CR05	J1901124		SEPT 18 REVENUES	412000		3.14		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3.14	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900545		JULY 18 REVENUES	413000		12.53		U
08/31/2018	CR05	J1900828		AUG 18 REVENUES	413000		1.96		U
09/30/2018	CR05	J1901124		SEPT 18 REVENUES	413000		784.80		U
10/31/2018	CR05	J1901460		OCT 18 REVENUES	413000		109.42		U
11/30/2018	CR05	J1901757		NOV 18 REVENUES	413000		301.16		U
12/31/2018	CR05	J1902066		DEC 18 REVENUES	413000		5.76		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,215.63	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900545		JULY 18 REVENUES	414000		1.88		U
08/31/2018	CR05	J1900828		AUG 18 REVENUES	414000		0.29		U
09/30/2018	CR05	J1901124		SEPT 18 REVENUES	414000		117.72		U
10/31/2018	CR05	J1901460		OCT 18 REVENUES	414000		16.41		U
11/30/2018	CR05	J1901757		NOV 18 REVENUES	414000		45.17		U
12/31/2018	CR05	J1902066		DEC 18 REVENUES	414000		0.86		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				
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	182.33	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900545		JULY 18 REVENUES	418000		1,038.30		U
08/31/2018	CR05	J1900828		AUG 18 REVENUES	418000		2,148.42		U
09/30/2018	CR05	J1901124		SEPT 18 REVENUES	418000		344.94		U
10/31/2018	CR05	J1901460		OCT 18 REVENUES	418000		146.56		U
11/30/2018	CR05	J1901757		NOV 18 REVENUES	418000		82.27		U
12/31/2018	CR05	J1902066		DEC 18 REVENUES	418000		81.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,841.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900545		JULY 18 REVENUES	461000		3.24		U
08/31/2018	CR05	J1900828		AUG 18 REVENUES	461000		4.84		U
10/31/2018	CR05	J1901460		OCT 18 REVENUES	461000		40.09		U
11/30/2018	CR05	J1901757		NOV 18 REVENUES	461000		84.52		U
12/31/2018	CR05	J1902066		DEC 18 REVENUES	461000		445.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	577.99	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900829		AUG 18 EXPENDITURES	539500		3,034.71		U
09/30/2018	EX01	J1901125		SEPT 18 EXPENDITURES	539500		4,643.44		U
11/30/2018	EX01	J1901758		NOV 18 EXPENDITURES	539500		34,001.86		U
12/31/2018	EX01	J1902067		DEC 18 EXPENDITURES	539500		47,548.30		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	89,228.31	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	581,607.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	89,228.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2018	CR05	J1901461		OCT 18 REVENUES	410000		68,490.41		U
11/30/2018	CR05	J1901759		NOV 18 REVENUES	410000		44,265.97		U
12/31/2018	CR05	J1902068		DEC 18 REVENUES	410000		330,181.24		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	442,937.62	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2018	CR05	J1901461		OCT 18 REVENUES	410530		5,527.73		U
11/30/2018	CR05	J1901759		NOV 18 REVENUES	410530		3,836.85		U
12/31/2018	CR05	J1902068		DEC 18 REVENUES	410530		38,716.70		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	48,081.28	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
08/31/2018	CR05	J1900830		AUG 18 REVENUES	413000		2,679.05		U
10/31/2018	CR05	J1901461		OCT 18 REVENUES	413000		11,713.68		U
11/30/2018	CR05	J1901759		NOV 18 REVENUES	413000		13,542.77		U
12/31/2018	CR05	J1902068		DEC 18 REVENUES	413000		378.31		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	28,313.81	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
08/31/2018	CR05	J1900830		AUG 18 REVENUES	414000		401.86		U
10/31/2018	CR05	J1901461		OCT 18 REVENUES	414000		1,757.06		U
11/30/2018	CR05	J1901759		NOV 18 REVENUES	414000		2,031.43		U
12/31/2018	CR05	J1902068		DEC 18 REVENUES	414000		56.75		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,247.10	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2018	CR05	J1900830		AUG 18 REVENUES	461000		3.21		U
10/31/2018	CR05	J1901461		OCT 18 REVENUES	461000		82.24		U
11/30/2018	CR05	J1901759		NOV 18 REVENUES	461000		113.39		U
12/31/2018	CR05	J1902068		DEC 18 REVENUES	461000		335.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	534.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
09/30/2018	EX01	J1901126		SEPT 18 EXPENDITURES	539500		3,084.12		U
11/30/2018	EX01	J1901760		NOV 18 EXPENDITURES	539500		87,571.12		U
12/31/2018	EX01	J1902069		DEC 18 EXPENDITURES	539500		63,790.41		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	154,445.65	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	524,113.83	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	154,445.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington TIF	7795				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2018	CR05	J1901462		OCT 18 REVENUES	410000		6,634.07		U
11/30/2018	CR05	J1901761		NOV 18 REVENUES	410000		2,219.10		U
12/31/2018	CR05	J1902070		DEC 18 REVENUES	410000		41,147.77		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	50,000.94	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2018	CR05	J1901462		OCT 18 REVENUES	461000		6.24		U
11/30/2018	CR05	J1901761		NOV 18 REVENUES	461000		3.95		U
12/31/2018	CR05	J1902070		DEC 18 REVENUES	461000		37.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	47.38	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2018	EX01	J1901762		NOV 18 EXPENDITURES	539500		6,640.31		U
12/31/2018	EX01	J1902071		DEC 18 EXPENDITURES	539500		2,223.05		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	8,863.36	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	50,048.32	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	8,863.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7796				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2018	CR05	J1901463		OCT 18 REVENUES	410000		17,602.95		U
11/30/2018	CR05	J1901763		NOV 18 REVENUES	410000		17,165.40		U
12/31/2018	CR05	J1902072		DEC 18 REVENUES	410000		432,920.35		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	467,688.70	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2018	CR05	J1901127		SEPT 18 REVENUES	410530		8.92		U
10/31/2018	CR05	J1901463		OCT 18 REVENUES	410530		1,286.14		U
11/30/2018	CR05	J1901763		NOV 18 REVENUES	410530		142.85		U
12/31/2018	CR05	J1902072		DEC 18 REVENUES	410530		16,327.91		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	17,765.82	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
09/30/2018	CR05	J1901127		SEPT 18 REVENUES	413000		297.56		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	297.56	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
09/30/2018	CR05	J1901127		SEPT 18 REVENUES	414000		44.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	44.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2018	CR05	J1901127		SEPT 18 REVENUES	461000		0.41		U
10/31/2018	CR05	J1901463		OCT 18 REVENUES	461000		17.76		U
11/30/2018	CR05	J1901763		NOV 18 REVENUES	461000		30.82		U
12/31/2018	CR05	J1902072		DEC 18 REVENUES	461000		405.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	454.87	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
10/31/2018	EX01	J1901464		OCT 18 EXPENDITURES	539500		351.53		U
11/30/2018	EX01	J1901764		NOV 18 EXPENDITURES	539500		18,906.85		U
12/31/2018	EX01	J1902073		DEC 18 EXPEDITURES	539500		17,339.07		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	36,597.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7796				
TOTAL FUND: 7796 City of Cayce TIF District									
				REVENUE	05	0.00	486,251.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	36,597.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF Dist Amnd	7797				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2018	CR05	J1901465		OCT 18 REVENUES	410000		1,023.19		U
11/30/2018	CR05	J1901765		NOV 18 EXPENDITURES	410000		1,153.21		U
12/31/2018	CR05	J1902074		DEC 18 REVENUES	410000		3,725.48		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,901.88	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2018	CR05	J1901765		NOV 18 EXPENDITURES	410530		1.14		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1.14	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2018	CR05	J1901465		OCT 18 REVENUES	461000		0.96		U
11/30/2018	CR05	J1901765		NOV 18 EXPENDITURES	461000		2.06		U
12/31/2018	CR05	J1902074		DEC 18 REVENUES	461000		3.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	6.42	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2018	EX01	J1901766		NOV 18 EXPENDITURES	539500		1,024.15		U
12/31/2018	EX01	J1902075		DEC 18 EXPENDITURES	539500		1,156.41		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,180.56	0.00	
TOTAL FUND: 7797 City of Cayce TIF Dist Amnd									
				REVENUE	05	0.00	5,909.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,180.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington Mill TIF	7798				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
TOTAL FUND: 7798 Town of Lexington Mill TIF									
				REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900546		JULY 18 REVENUES	410000		-76.88		U
08/31/2018	CR05	J1900831		AUG 18 REVENUES	410000		215.94		U
09/30/2018	CR05	J1901128		SEPT 18 REVENUES	410000		349.64		U
10/31/2018	CR05	J1901466		OCT 18 REVENUES	410000		91,366.34		U
11/30/2018	CR05	J1901767		NOV 18 REVENUES	410000		96,375.21		U
12/31/2018	CR05	J1902076		DEC 18 REVENUES	410000		699,927.15		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	888,157.40	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900546		JULY 18 REVENUES	410530		1.16		U
08/31/2018	CR05	J1900831		AUG 18 REVENUES	410530		17.43		U
09/30/2018	CR05	J1901128		SEPT 18 REVENUES	410530		2.22		U
10/31/2018	CR05	J1901466		OCT 18 REVENUES	410530		791.57		U
11/30/2018	CR05	J1901767		NOV 18 REVENUES	410530		502.70		U
12/31/2018	CR05	J1902076		DEC 18 REVENUES	410530		1,460.70		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,775.78	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900546		JULY 18 REVENUES	411000		18,955.46		U
08/31/2018	CR05	J1900831		AUG 18 REVENUES	411000		16,896.90		U
09/30/2018	CR05	J1901128		SEPT 18 REVENUES	411000		16,540.09		U
10/31/2018	CR05	J1901466		OCT 18 REVENUES	411000		19,070.12		U
11/30/2018	CR05	J1901767		NOV 18 REVENUES	411000		14,969.10		U
12/31/2018	CR05	J1902076		DEC 18 REVENUES	411000		15,393.60		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	101,825.27	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2018	CR05	J1901128		SEPT 18 REVENUES	412000		0.07		U
12/31/2018	CR05	J1902076		DEC 18 REVENUES	412000		-1.15		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.08	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900546		JULY 18 REVENUES	413000		2,955.69		U
08/31/2018	CR05	J1900831		AUG 18 REVENUES	413000		3,369.27		U
09/30/2018	CR05	J1901128		SEPT 18 REVENUES	413000		4,282.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
10/31/2018	CR05	J1901466		OCT 18 REVENUES	413000		5,165.80		U
11/30/2018	CR05	J1901767		NOV 18 REVENUES	413000		4,680.65		U
12/31/2018	CR05	J1902076		DEC 18 REVENUES	413000		284.37		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	20,738.53	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900546		JULY 18 REVENUES	414000		443.39		U
08/31/2018	CR05	J1900831		AUG 18 REVENUES	414000		505.36		U
09/30/2018	CR05	J1901128		SEPT 18 REVENUES	414000		642.43		U
10/31/2018	CR05	J1901466		OCT 18 REVENUES	414000		774.89		U
11/30/2018	CR05	J1901767		NOV 18 REVENUES	414000		702.10		U
12/31/2018	CR05	J1902076		DEC 18 REVENUES	414000		42.66		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	3,110.83	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900546		JULY 18 REVENUES	418000		889.26		U
08/31/2018	CR05	J1900831		AUG 18 REVENUES	418000		1,835.80		U
09/30/2018	CR05	J1901128		SEPT 18 REVENUES	418000		294.75		U
10/31/2018	CR05	J1901466		OCT 18 REVENUES	418000		125.24		U
11/30/2018	CR05	J1901767		NOV 18 REVENUES	418000		70.30		U
12/31/2018	CR05	J1902076		DEC 18 REVENUES	418000		69.29		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	3,284.64	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900546		JULY 18 REVENUES	461000		24.78		U
08/31/2018	CR05	J1900831		AUG 18 REVENUES	461000		23.82		U
09/30/2018	CR05	J1901128		SEPT 18 REVENUES	461000		23.75		U
10/31/2018	CR05	J1901466		OCT 18 REVENUES	461000		110.26		U
11/30/2018	CR05	J1901767		NOV 18 REVENUES	461000		208.87		U
12/31/2018	CR05	J1902076		DEC 18 REVENUES	461000		650.66		U
ENDING BALANCE:		Investment Interest			461000	0.00	1,042.14	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900832		AUG 18 EXPENDITURES	539500		23,192.86		U
09/30/2018	EX01	J1901129		SEPT 18 EXPENDITURES	539500		22,864.52		U
10/31/2018	EX01	J1901467		OCT 18 EXPENDITURES	539500		22,135.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
11/30/2018	EX01	J1901768		NOV 18 EXPENDITURES	539500		117,404.22		U
12/31/2018	EX01	J1902077		DEC 18 EXPENDITURES	539500		117,508.93		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	303,106.23	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	1,020,933.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	303,106.23	0.00	

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
				City of Columbia Fire Distr	7802				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2018	CR05	J1901130		SEPT 18 REVENUES	410000		-2,341.23		U
10/31/2018	CR05	J1901468		OCT 18 REVENUES	410000		7,855.65		U
11/30/2018	CR05	J1901769		NOV 18 REVENUES	410000		8,679.53		U
12/31/2018	CR05	J1902078		DEC 18 REVENUES	410000		95,155.27		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	109,349.22	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900547		JULY 18 REVENUES	411000		356.65		U
08/31/2018	CR05	J1900833		AUG 18 REVENUES	411000		448.38		U
09/30/2018	CR05	J1901130		SEPT 18 REVENUES	411000		528.48		U
10/31/2018	CR05	J1901468		OCT 18 REVENUES	411000		307.00		U
11/30/2018	CR05	J1901769		NOV 18 REVENUES	411000		448.23		U
12/31/2018	CR05	J1902078		DEC 18 REVENUES	411000		162.86		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,251.60	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2018	CR05	J1901130		SEPT 18 REVENUES	412000		0.57		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.57	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900547		JULY 18 REVENUES	413000		2.29		U
08/31/2018	CR05	J1900833		AUG 18 REVENUES	413000		0.35		U
09/30/2018	CR05	J1901130		SEPT 18 REVENUES	413000		141.40		U
10/31/2018	CR05	J1901468		OCT 18 REVENUES	413000		19.01		U
11/30/2018	CR05	J1901769		NOV 18 REVENUES	413000		54.27		U
12/31/2018	CR05	J1902078		DEC 18 REVENUES	413000		1.06		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	218.38	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900547		JULY 18 REVENUES	414000		0.34		U
08/31/2018	CR05	J1900833		AUG 18 REVENUES	414000		0.05		U
09/30/2018	CR05	J1901130		SEPT 18 REVENUES	414000		21.21		U
10/31/2018	CR05	J1901468		OCT 18 REVENUES	414000		2.85		U
11/30/2018	CR05	J1901769		NOV 18 REVENUES	414000		8.14		U
12/31/2018	CR05	J1902078		DEC 18 REVENUES	414000		0.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	32.75	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900547		JULY 18 REVENUES	418000		187.86		U
08/31/2018	CR05	J1900833		AUG 18 REVENUES	418000		388.72		U
09/30/2018	CR05	J1901130		SEPT 18 REVENUES	418000		62.41		U
10/31/2018	CR05	J1901468		OCT 18 REVENUES	418000		26.52		U
11/30/2018	CR05	J1901769		NOV 18 REVENUES	418000		14.88		U
12/31/2018	CR05	J1902078		DEC 18 REVENUES	418000		14.67		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	695.06	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900547		JULY 18 REVENUES	461000		0.59		U
08/31/2018	CR05	J1900833		AUG 18 REVENUES	461000		0.87		U
10/31/2018	CR05	J1901468		OCT 18 REVENUES	461000		7.72		U
11/30/2018	CR05	J1901769		NOV 18 REVENUES	461000		16.39		U
12/31/2018	CR05	J1902078		DEC 18 REVENUES	461000		86.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	111.87	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900834		AUG 18 EXPENDITURES	539500		547.73		U
09/30/2018	EX01	J1901131		SEPT 18 EXPENDITURES	539500		838.37		U
10/31/2018	EX01	J1901469		OCT 18 EXPENDITURES	539500		-1,587.16		U
11/30/2018	EX01	J1901770		NOV 18 EXPENDITURES	539500		8,218.75		U
12/31/2018	EX01	J1902079		DEC 18 EXPENDITURES	539500		9,221.44		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	17,239.13	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	112,659.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	17,239.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900548		JULY 18 REVENUES	410000		-10.44		U
08/31/2018	CR05	J1900835		AUG 18 REVENUES	410000		28.70		U
09/30/2018	CR05	J1901132		SEPT 18 REVENUES	410000		-206.63		U
10/31/2018	CR05	J1901470		OCT 18 REVENUES	410000		13,532.08		U
11/30/2018	CR05	J1901771		NOV 18 REVENUES	410000		14,184.32		U
12/31/2018	CR05	J1902080		DEC 18 REVENUES	410000		107,606.83		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	135,134.86	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900548		JULY 18 REVENUES	410530		0.16		U
08/31/2018	CR05	J1900835		AUG 18 REVENUES	410530		2.32		U
09/30/2018	CR05	J1901132		SEPT 18 REVENUES	410530		0.30		U
10/31/2018	CR05	J1901470		OCT 18 REVENUES	410530		107.79		U
11/30/2018	CR05	J1901771		NOV 18 REVENUES	410530		68.48		U
12/31/2018	CR05	J1902080		DEC 18 REVENUES	410530		198.96		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	378.01	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900548		JULY 18 REVENUES	411000		2,559.93		U
08/31/2018	CR05	J1900835		AUG 18 REVENUES	411000		2,297.07		U
09/30/2018	CR05	J1901132		SEPT 18 REVENUES	411000		2,266.22		U
10/31/2018	CR05	J1901470		OCT 18 REVENUES	411000		2,572.40		U
11/30/2018	CR05	J1901771		NOV 18 REVENUES	411000		2,047.76		U
12/31/2018	CR05	J1902080		DEC 18 REVENUES	411000		2,073.55		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	13,816.93	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2018	CR05	J1901132		SEPT 18 REVENUES	412000		0.09		U
12/31/2018	CR05	J1902080		DEC 18 REVENUES	412000		-0.16		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.07	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900548		JULY 18 REVENUES	413000		398.60		U
08/31/2018	CR05	J1900835		AUG 18 REVENUES	413000		448.03		U
09/30/2018	CR05	J1901132		SEPT 18 REVENUES	413000		588.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
10/31/2018	CR05	J1901470		OCT 18 REVENUES	413000		691.66		U
11/30/2018	CR05	J1901771		NOV 18 REVENUES	413000		630.91		U
12/31/2018	CR05	J1902080		DEC 18 REVENUES	413000		37.70		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	2,795.09	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900548		JULY 18 REVENUES	414000		59.78		U
08/31/2018	CR05	J1900835		AUG 18 REVENUES	414000		67.22		U
09/30/2018	CR05	J1901132		SEPT 18 REVENUES	414000		88.24		U
10/31/2018	CR05	J1901470		OCT 18 REVENUES	414000		103.76		U
11/30/2018	CR05	J1901771		NOV 18 REVENUES	414000		94.63		U
12/31/2018	CR05	J1902080		DEC 18 REVENUES	414000		5.64		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	419.27	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900548		JULY 18 REVENUES	461000		31.27		U
08/31/2018	CR05	J1900835		AUG 18 REVENUES	461000		28.72		U
09/30/2018	CR05	J1901132		SEPT 18 REVENUES	461000		20.22		U
10/31/2018	CR05	J1901470		OCT 18 REVENUES	461000		36.33		U
11/30/2018	CR05	J1901771		NOV 18 REVENUES	461000		71.92		U
12/31/2018	CR05	J1902080		DEC 18 REVENUES	461000		153.54		U
ENDING BALANCE:		Investment Interest			461000	0.00	342.00	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2018	EX01	J1900836		AUG 18 EXPENDITURES	552200		11,000.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	11,000.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	152,886.09	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	11,000.00	0.00	

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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:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	403112		10,385,782.34		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	403112		13,441,609.85		U
09/30/2018	CR05	J1901134		SEPT 18 REVENUES	403112		10,651,300.44		U
10/31/2018	CR05	J1901475		OCT 18 REVENUES	403112		11,884,959.34		U
11/30/2018	CR05	J1901779		NOV 18 REVENUES	403112		11,813,180.14		U
12/31/2018	CR05	J1902082		DEC 18 REVENUES	403112		11,481,884.74		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	69,658,716.85	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	410000		-42,617.04		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	410000		167,430.54		U
09/30/2018	CR05	J1901134		SEPT 18 REVENUES	410000		-611.71		U
10/31/2018	CR05	J1901475		OCT 18 REVENUES	410000		2,740,853.54		U
11/30/2018	CR05	J1901779		NOV 18 REVENUES	410000		3,289,299.17		U
12/31/2018	CR05	J1902082		DEC 18 REVENUES	410000		13,030,470.99		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	19,184,825.49	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2018	CR05	J1902082		DEC 18 REVENUES	410510		7,250,011.62		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	7,250,011.62	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	410530		-5.01		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	410530		102.15		U
09/30/2018	CR05	J1901134		SEPT 18 REVENUES	410530		19.08		U
10/31/2018	CR05	J1901475		OCT 18 REVENUES	410530		3,552.56		U
11/30/2018	CR05	J1901779		NOV 18 REVENUES	410530		2,636.87		U
12/31/2018	CR05	J1902082		DEC 18 REVENUES	410530		4,065.70		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10,371.35	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	410535		3,751,752.70		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	410535		2,034,644.52		U
08/31/2018	CR05	J1900897		AUG 18 REVENUES	410535		-2,034,644.52		U
11/30/2018	CR05	J1901779		NOV 18 REVENUES	410535		7,589,296.80		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
				School District No. 1 - Gen 8110					
12/31/2018	CR05	J1902082		DEC 18 REVENUES	410535		3,794,648.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	15,135,697.90	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	411000		2,173,110.14		U
08/31/2018	CR05	J1900897		AUG 18 REVENUES	411000		2,034,644.52		U
09/30/2018	CR05	J1901134		SEPT 18 REVENUES	411000		1,944,792.36		U
10/31/2018	CR05	J1901475		OCT 18 REVENUES	411000		2,091,146.47		U
11/30/2018	CR05	J1901779		NOV 18 REVENUES	411000		1,839,198.95		U
12/31/2018	CR05	J1902082		DEC 18 REVENUES	411000		1,581,949.81		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	11,664,842.25	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2018	CR05	J1901134		SEPT 18 REVENUES	412000		40.08		U
10/31/2018	CR05	J1901475		OCT 18 REVENUES	412000		-28.15		U
11/30/2018	CR05	J1901779		NOV 18 REVENUES	412000		54.13		U
12/31/2018	CR05	J1902082		DEC 18 REVENUES	412000		-69.95		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3.89	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	413000		294,558.14		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	413000		143,270.85		U
09/30/2018	CR05	J1901134		SEPT 18 REVENUES	413000		167,999.06		U
10/31/2018	CR05	J1901475		OCT 18 REVENUES	413000		307,264.47		U
11/30/2018	CR05	J1901779		NOV 18 REVENUES	413000		390,963.18		U
12/31/2018	CR05	J1902082		DEC 18 REVENUES	413000		15,265.16		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,319,320.86	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	414000		44,183.50		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	414000		21,447.64		U
09/30/2018	CR05	J1901134		SEPT 18 REVENUES	414000		25,199.93		U
10/31/2018	CR05	J1901475		OCT 18 REVENUES	414000		46,089.77		U
11/30/2018	CR05	J1901779		NOV 18 REVENUES	414000		58,644.88		U
12/31/2018	CR05	J1902082		DEC 18 REVENUES	414000		2,289.71		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	197,855.43	0.00	

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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:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	418000		78,307.34		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	418000		162,250.89		U
09/30/2018	CR05	J1901134		SEPT 18 REVENUES	418000		26,050.08		U
10/31/2018	CR05	J1901475		OCT 18 REVENUES	418000		11,068.54		U
11/30/2018	CR05	J1901779		NOV 18 REVENUES	418000		6,212.79		U
12/31/2018	CR05	J1902082		DEC 18 REVENUES	418000		6,123.74		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	290,013.38	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900841		AUG 18 REVENUES	419000		60,846.43		U
11/30/2018	CR05	J1901779		NOV 18 REVENUES	419000		60,846.43		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	121,692.86	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	461000		2,725.06		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	461000		2,638.13		U
09/30/2018	CR05	J1901134		SEPT 18 REVENUES	461000		2,503.99		U
10/31/2018	CR05	J1901475		OCT 18 REVENUES	461000		4,888.04		U
11/30/2018	CR05	J1901779		NOV 18 REVENUES	461000		9,948.43		U
12/31/2018	CR05	J1902082		DEC 18 REVENUES	461000		13,381.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	36,084.95	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900842		AUG 18 EXPENDITURES	539500		2,550,262.13		U
09/30/2018	EX01	J1901135		SEPT 18 EXPENDITURES	539500		2,592,631.15		U
10/31/2018	EX01	J1901476		OCT 18 EXPENDITURES	539500		2,165,992.87		U
11/30/2018	EX01	J1901793		NOV 18 EXPENDITURES	539500		5,204,835.24		U
12/31/2018	EX01	J1902128		DEC 18 EXPENDITURES	539500		5,657,804.83		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	18,171,526.22	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900550		JULY 18 EXPENDITURES	539550		14,137,535.04		U
08/31/2018	EX01	J1900842		AUG 18 EXPENDITURES	539550		13,441,609.85		U
09/30/2018	EX01	J1901135		SEPT 18 EXPENDITURES	539550		10,651,300.44		U
10/31/2018	EX01	J1901476		OCT 18 EXPENDITURES	539550		11,884,959.34		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. 1 - Gen	8110				
11/30/2018	EX01	J1901793		NOV 18 EXPENDITURES	539550		19,402,476.94		U
12/31/2018	EX01	J1902128		DEC 18 EXPENDITURES	539550		22,526,544.76		U
ENDING BALANCE:		Other Disbursements			539550	0.00	92,044,426.37	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	124,869,429.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	110,215,952.59	0.00	

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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 - Lea 8120					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/30/2018	CR05	J1900551		JULY 18 REVENUES	410000		0.40		U
09/30/2018	CR05	J1901137		SEPT 18 REVENUES	410000		0.51		U
10/31/2018	CR05	J1901477		OCT 18 REVENUES	410000		0.28		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1.19	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
08/31/2018	CR05	J1900843		AUG 18 REVENUES	411000		5.29		U
09/30/2018	CR05	J1901137		SEPT 18 REVENUES	411000		0.60		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5.89	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
ENDING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2018	CR05	J1900843		AUG 18 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900844		AUG 18 EXPENDITURES	539500		0.40		U
09/30/2018	EX01	J1901136		SEPT 18 EXPENDITURES	539500		5.30		U
10/31/2018	EX01	J1901478		OCT 18 EXPENDITURES	539500		1.11		U
11/30/2018	EX01	J1901780		NOV 18 EXPENDITURES	539500		0.28		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	7.09	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	7.09	0.00	
				GENERAL OPERATING	07	0.00	7.09	0.00	
				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. 1 - Deb 8150					
BEGINNING BALANCE:				Sale of Bonds	401970	0.00	0.00	0.00	
11/30/2018	CR05	J1901781		NOV 18 REVENUES	401970		1,210,747.39		U
ENDING BALANCE:				Sale of Bonds	401970	0.00	1,210,747.39	0.00	
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
08/31/2018	CR05	J1900845		AUG 18 REVENUES	401990		1,425,810.71		U
12/31/2018	CR05	J1902089		DEC 18 REVENUES	401990		17.57		U
ENDING BALANCE:				Miscellaneous	401990	0.00	1,425,828.28	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900552		JULY 18 REVENUES	410000		-3,910.55		U
08/31/2018	CR05	J1900845		AUG 18 REVENUES	410000		33,802.65		U
09/30/2018	CR05	J1901138		SEPT 18 REVENUES	410000		411.92		U
10/31/2018	CR05	J1901479		OCT 18 REVENUES	410000		792,935.35		U
11/30/2018	CR05	J1901781		NOV 18 REVENUES	410000		896,426.09		U
12/31/2018	CR05	J1902089		DEC 18 REVENUES	410000		7,901,053.20		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	9,620,718.66	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900552		JULY 18 REVENUES	410530		286,983.38		U
08/31/2018	CR05	J1900845		AUG 18 REVENUES	410530		263,630.76		U
09/30/2018	CR05	J1901138		SEPT 18 REVENUES	410530		238,425.30		U
10/31/2018	CR05	J1901479		OCT 18 REVENUES	410530		1,369,891.34		U
11/30/2018	CR05	J1901781		NOV 18 REVENUES	410530		1,365,116.82		U
12/31/2018	CR05	J1902089		DEC 18 REVENUES	410530		11,718,547.78		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15,242,595.38	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900552		JULY 18 REVENUES	411000		355,216.15		U
08/31/2018	CR05	J1900845		AUG 18 REVENUES	411000		326,489.65		U
09/30/2018	CR05	J1901138		SEPT 18 REVENUES	411000		321,551.52		U
10/31/2018	CR05	J1901479		OCT 18 REVENUES	411000		342,333.04		U
11/30/2018	CR05	J1901781		NOV 18 REVENUES	411000		304,700.20		U
12/31/2018	CR05	J1902089		DEC 18 REVENUES	411000		257,858.36		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,908,148.92	0.00	

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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:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2018	CR05	J1901138		SEPT 18 REVENUES	412000		8.13		U
10/31/2018	CR05	J1901479		OCT 18 REVENUES	412000		-5.16		U
11/30/2018	CR05	J1901781		NOV 18 REVENUES	412000		9.05		U
12/31/2018	CR05	J1902089		DEC 18 REVENUES	412000		-8.22		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3.80	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900552		JULY 18 REVENUES	413000		63,018.05		U
08/31/2018	CR05	J1900845		AUG 18 REVENUES	413000		30,670.31		U
09/30/2018	CR05	J1901138		SEPT 18 REVENUES	413000		33,268.99		U
10/31/2018	CR05	J1901479		OCT 18 REVENUES	413000		65,305.96		U
11/30/2018	CR05	J1901781		NOV 18 REVENUES	413000		73,504.17		U
12/31/2018	CR05	J1902089		DEC 18 REVENUES	413000		3,240.18		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	269,007.66	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900552		JULY 18 REVENUES	414000		9,452.82		U
08/31/2018	CR05	J1900845		AUG 18 REVENUES	414000		4,592.02		U
09/30/2018	CR05	J1901138		SEPT 18 REVENUES	414000		4,990.42		U
10/31/2018	CR05	J1901479		OCT 18 REVENUES	414000		9,795.99		U
11/30/2018	CR05	J1901781		NOV 18 REVENUES	414000		11,025.55		U
12/31/2018	CR05	J1902089		DEC 18 REVENUES	414000		485.97		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	40,342.77	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900552		JULY 18 REVENUES	418000		21,008.39		U
08/31/2018	CR05	J1900845		AUG 18 REVENUES	418000		43,528.86		U
09/30/2018	CR05	J1901138		SEPT 18 REVENUES	418000		6,988.75		U
10/31/2018	CR05	J1901479		OCT 18 REVENUES	418000		2,969.48		U
11/30/2018	CR05	J1901781		NOV 18 REVENUES	418000		1,666.77		U
12/31/2018	CR05	J1902089		DEC 18 REVENUES	418000		1,642.88		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	77,805.13	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900845		AUG 18 REVENUES	419000		20,815.83		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					
11/30/2018	CR05	J1901781		NOV 18 REVENUES	419000		20,815.83		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	41,631.66	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900552		JULY 18 REVENUES	461000		17,491.49		U
08/31/2018	CR05	J1900845		AUG 18 REVENUES	461000		19,529.65		U
09/30/2018	CR05	J1901138		SEPT 18 REVENUES	461000		14,498.21		U
10/31/2018	CR05	J1901479		OCT 18 REVENUES	461000		18,887.28		U
11/30/2018	CR05	J1901781		NOV 18 REVENUES	461000		22,219.66		U
12/31/2018	CR05	J1902089		DEC 18 REVENUES	461000		46,526.65		U
ENDING BALANCE:				Investment Interest	461000	0.00	139,152.94	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2018	EX01	J1900553		JULY 18 EXPENDITURES	552200		7,735,160.00		U
08/31/2018	EX01	J1900846		AUG 18 EXPENDITURES	552200		884,525.00		U
11/30/2018	EX01	J1901782		NOV 18 EXPENDITURES	552200		12,747.38		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	8,632,432.38	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
11/30/2018	EX01	J1901782		NOV 18 EXPENDITURES	555100		1,198,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	1,198,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2018	EX01	J1900553		JULY 18 EXPENDITURES	559900		806.25		U
09/30/2018	EX01	J1901139		SEPT 18 EXPENDITURES	559900		537.50		U
10/31/2018	EX01	J1901480		OCT 18 EXPENDITURES	559900		806.25		U
11/30/2018	EX01	J1901782		NOV 18 EXPENDITURES	559900		1,575.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	3,725.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	29,975,982.59	0.00	
				GENERAL OPERATING	07	0.00	9,834,157.38	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bond Series 2013	8155				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900554		JULY 18 REVENUES	461000		22,657.47		U
08/31/2018	CR05	J1900847		AUG 18 REVENUES	461000		21,452.78		U
09/30/2018	CR05	J1901140		SEPT 18 REVENUES	461000		17,150.91		U
10/31/2018	CR05	J1901481		OCT 18 REVENUES	461000		8,664.16		U
11/30/2018	CR05	J1901783		NOV 18 REVENUES	461000		5,069.44		U
12/31/2018	CR05	J1902083		DEC 18 REVENUES	461000		4,032.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	79,027.72	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2018	EX01	J1900848		AUG 18 EXPENDITURES	539550		1,299,055.92		U
09/30/2018	EX01	J1901141		SEPT 18 EXPENDITURES	539550		4,145,213.61		U
10/31/2018	EX01	J1901482		OCT 18 EXPENDITURES	539550		4,126,936.54		U
11/30/2018	EX01	J1901784		NOV 18 EXPENDITURES	539550		539,640.24		U
12/31/2018	EX01	J1902084		DEC 18 EXPENDITURES	539550		368,204.35		U
ENDING BALANCE:				Other Disbursements	539550	0.00	10,479,050.66	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	79,027.72	0.00	
				GENERAL OPERATING	07	0.00	10,479,050.66	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bond Series 2013	8156				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1902092		DEC 18 REVENUES	461000		0.37		U
12/31/2018	CR05	J1902129		DEC 18 REVENUES CORRECTION	461000		-0.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	0.00	0.00	

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
				SD# 1 - GO Bonds S2014	8158				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900555		JULY 18 REVENUES	461000		3,866.71		U
08/31/2018	CR05	J1900849		AUG 18 REVENUES	461000		3,916.66		U
09/30/2018	CR05	J1901142		SEPT 18 REVENUES	461000		3,773.93		U
10/31/2018	CR05	J1901483		OCT 18 REVENUES	461000		4,121.29		U
11/30/2018	CR05	J1901785		NOV 18 REVENUES	461000		3,971.45		U
12/31/2018	CR05	J1902085		DEC 18 REVENUES	461000		4,259.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	23,909.29	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2018	EX01	J1901143		SEPT 18 EXPENDITURES	539550		24,008.37		U
10/31/2018	EX01	J1901484		OCT 18 EXPENDITURES	539550		97,715.70		U
ENDING BALANCE:				Other Disbursements	539550	0.00	121,724.07	0.00	
TOTAL FUND: 8158 SD# 1 - GO Bonds S2014									
				REVENUE	05	0.00	23,909.29	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	121,724.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bond Series 2015	8161				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900556		JULY 18 REVENUES	461000		69.89		U
08/31/2018	CR05	J1900850		AUG 18 REVENUES	461000		70.81		U
09/30/2018	CR05	J1901144		SEPT 18 REVENUES	461000		45.81		U
12/31/2018	CR05	J1902086		DEC 18 REVENUES	461000		0.76		U
ENDING BALANCE:				Investment Interest	461000	0.00	187.27	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2018	EX01	J1901145		SEPT 18 EXPENDITURES	539550		37,992.17		U
ENDING BALANCE:				Other Disbursements	539550	0.00	37,992.17	0.00	
TOTAL FUND: 8161 SD# 1 - GO Bond Series 2015									
				REVENUE	05	0.00	187.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	37,992.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO BAN Series 2016B	8164				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900557		JULY 18 REVENUES	461000		10,001.46		U
08/31/2018	CR05	J1900851		AUG 18 REVENUES	461000		10,128.03		U
09/30/2018	CR05	J1901146		SEPT 18 REVENUES	461000		9,480.13		U
10/31/2018	CR05	J1901485		OCT 18 REVENUES	461000		9,646.89		U
11/30/2018	CR05	J1901786		NOV 18 REVENUES	461000		8,874.66		U
12/31/2018	CR05	J1902087		DEC 18 REVENUES	461000		9,485.48		U
ENDING BALANCE:				Investment Interest	461000	0.00	57,616.65	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2018	EX01	J1900852		AUG 18 EXPENDITURES	539550		2,205.12		U
09/30/2018	EX01	J1901147		SEPT 18 EXPENDITURES	539550		483,126.76		U
10/31/2018	EX01	J1901486		OCT 18 EXPENDITURES	539550		526,799.34		U
12/31/2018	EX01	J1902088		DEC 18 EXPENDITURES	539550		16,679.02		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,028,810.24	0.00	
TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B									
				REVENUE	05	0.00	57,616.65	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,028,810.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO BOND Series 2017	8165				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900558		JULY 18 REVENUES	461000		40,852.30		U
08/31/2018	CR05	J1900853		AUG 18 REVENUES	461000		36,953.45		U
09/30/2018	CR05	J1901148		SEPT 18 REVENUES	461000		29,811.42		U
10/31/2018	CR05	J1901487		OCT 18 REVENUES	461000		25,505.32		U
11/30/2018	CR05	J1901787		NOV 18 REVENUES	461000		22,137.53		U
12/31/2018	CR05	J1902090		DEC 18 REVENUES	461000		17,080.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	172,340.81	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2018	EX01	J1900854		AUG 18 EXPENDITURES	539550		3,840,584.79		U
09/30/2018	EX01	J1901149		SEPT 18 EXPENDITURES	539550		4,987,658.23		U
10/31/2018	EX01	J1901488		OCT 18 EXPENDITURES	539550		2,331,910.74		U
12/31/2018	EX01	J1902091		DEC 18 EXPENDITURES	539550		3,437,453.61		U
ENDING BALANCE:				Other Disbursements	539550	0.00	14,597,607.37	0.00	
TOTAL FUND: 8165 SD# 1 - GO BOND Series 2017									
				REVENUE	05	0.00	172,340.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	14,597,607.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO ADV REFUND BONDS	8166				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1902129		DEC 18 REVENUES CORRECTION	461000		0.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.37	0.00	
TOTAL FUND: 8166 SD# 1 - GO ADV REFUND BONDS									
				REVENUE	05	0.00	0.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO BOND SERIES 2017	8167				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900559		JULY 18 REVENUES	461000		15,287.21		U
08/31/2018	CR05	J1900855		AUG 18 REVENUES	461000		15,484.58		U
09/30/2018	CR05	J1901150		SEPT 18 REVENUES	461000		14,982.71		U
10/31/2018	CR05	J1901489		OCT 18 REVENUES	461000		16,714.34		U
11/30/2018	CR05	J1901788		NOV 18 REVENUES	461000		16,597.32		U
12/31/2018	CR05	J1902093		DEC 18 REVENUES	461000		17,692.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	96,758.67	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2018	EX01	J1901791		NOV 18 EXPENDITURES	539550		84,198.45		U
ENDING BALANCE:				Other Disbursements	539550	0.00	84,198.45	0.00	
TOTAL FUND: 8167 SD# 1 - GO BOND SERIES 2017									
				REVENUE	05	0.00	96,758.67	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	84,198.45	0.00	

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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
				SD# 1 - GO BOND SERIES 2018	8169				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2018	CR05	J1901571		OCT 18 REVENUES	461000		8,498.42		U
11/30/2018	CR05	J1901790		NOV 18 REVENUES	461000		15,382.98		U
12/31/2018	CR05	J1902094		DEC 18 REVENUES	461000		16,497.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	40,379.28	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
10/31/2018	CR05	J1901571		OCT 18 REVENUES	495100		8,964,521.87		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	8,964,521.87	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2018	EX01	J1901792		NOV 18 EXPENDITURES	539550		1,210,747.39		U
12/31/2018	EX01	J1902095		DEC 18 EXPENDITURES	539550		40,000.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,250,747.39	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
10/31/2018	EX01	J1901572		OCT 18 EXPENDITURES	559901		33,910.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	33,910.00	0.00	
TOTAL FUND: 8169 SD# 1 - GO BOND SERIES 2018									
				REVENUE	05	0.00	9,004,901.15	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1,284,657.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO BOND SERIES 2019	8170				
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
TOTAL FUND: 8170 SD# 1 - GO BOND SERIES 2019									
				REVENUE	05	0.00	0.00	0.00	

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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. 2 - Gen 8210					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	403112		3,440,911.12		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	403112		5,069,392.05		U
09/30/2018	CR05	J1901151		SEPT 18 REVENUES	403112		3,269,726.65		U
10/31/2018	CR05	J1901491		OCT 18 REVENUES	403112		4,252,530.06		U
11/30/2018	CR05	J1901794		NOV 18 REVENUES	403112		4,001,388.95		U
12/31/2018	CR05	J1902096		DEC 18 REVENUES	403112		3,732,495.65		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	23,766,444.48	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	410000		17,061.45		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	410000		-14,543.83		U
09/30/2018	CR05	J1901151		SEPT 18 REVENUES	410000		-19,638.09		U
10/31/2018	CR05	J1901491		OCT 18 REVENUES	410000		1,252,995.62		U
11/30/2018	CR05	J1901794		NOV 18 REVENUES	410000		1,440,325.37		U
12/31/2018	CR05	J1902096		DEC 18 REVENUES	410000		4,583,604.69		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,259,805.21	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2018	CR05	J1902096		DEC 18 REVENUES	410510		4,499,229.43		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	4,499,229.43	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	410530		8.23		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	410530		72.50		U
09/30/2018	CR05	J1901151		SEPT 18 REVENUES	410530		95.95		U
10/31/2018	CR05	J1901491		OCT 18 REVENUES	410530		4,579.61		U
11/30/2018	CR05	J1901794		NOV 18 REVENUES	410530		1,446.90		U
12/31/2018	CR05	J1902096		DEC 18 REVENUES	410530		15,136.59		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	21,339.78	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	410535		563,865.30		U
11/30/2018	CR05	J1901794		NOV 18 REVENUES	410535		1,199,596.60		U
12/31/2018	CR05	J1902096		DEC 18 REVENUES	410535		599,798.30		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	2,363,260.20	0.00	

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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:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	411000		391,890.46		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	411000		412,803.60		U
09/30/2018	CR05	J1901151		SEPT 18 REVENUES	411000		420,315.99		U
10/31/2018	CR05	J1901491		OCT 18 REVENUES	411000		410,407.59		U
11/30/2018	CR05	J1901794		NOV 18 REVENUES	411000		333,592.02		U
12/31/2018	CR05	J1902096		DEC 18 REVENUES	411000		330,237.80		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,299,247.46	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	412000		11.97		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	412000		88.80		U
09/30/2018	CR05	J1901151		SEPT 18 REVENUES	412000		-42.88		U
11/30/2018	CR05	J1901794		NOV 18 REVENUES	412000		-105.00		U
12/31/2018	CR05	J1902096		DEC 18 REVENUES	412000		-74.45		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-121.56	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	413000		59,726.47		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	413000		55,096.33		U
09/30/2018	CR05	J1901151		SEPT 18 REVENUES	413000		50,014.15		U
10/31/2018	CR05	J1901491		OCT 18 REVENUES	413000		145,950.74		U
11/30/2018	CR05	J1901794		NOV 18 REVENUES	413000		121,671.48		U
12/31/2018	CR05	J1902096		DEC 18 REVENUES	413000		5,626.98		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	438,086.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	414000		8,959.01		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	414000		8,264.47		U
09/30/2018	CR05	J1901151		SEPT 18 REVENUES	414000		7,502.03		U
10/31/2018	CR05	J1901491		OCT 18 REVENUES	414000		21,892.80		U
11/30/2018	CR05	J1901794		NOV 18 REVENUES	414000		18,250.67		U
12/31/2018	CR05	J1902096		DEC 18 REVENUES	414000		844.02		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	65,713.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	418000		16,823.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
08/31/2018	CR05	J1900856		AUG 18 REVENUES	418000		34,839.42		U
09/30/2018	CR05	J1901151		SEPT 18 REVENUES	418000		5,593.62		U
10/31/2018	CR05	J1901491		OCT 18 REVENUES	418000		2,376.70		U
11/30/2018	CR05	J1901794		NOV 18 REVENUES	418000		1,334.05		U
12/31/2018	CR05	J1902096		DEC 18 REVENUES	418000		1,314.92		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	62,282.69	0.00	
BEGINNING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901794		NOV 18 REVENUES	418100		66,952.04		U
12/31/2018	CR05	J1902096		DEC 18 REVENUES	418100		61,729.09		U
ENDING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	128,681.13	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900856		AUG 18 REVENUES	419000		135,906.85		U
11/30/2018	CR05	J1901794		NOV 18 REVENUES	419000		135,906.85		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	271,813.70	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	461000		528.94		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	461000		518.02		U
09/30/2018	CR05	J1901151		SEPT 18 REVENUES	461000		536.84		U
10/31/2018	CR05	J1901491		OCT 18 REVENUES	461000		1,727.94		U
11/30/2018	CR05	J1901794		NOV 18 REVENUES	461000		3,531.83		U
12/31/2018	CR05	J1902096		DEC 18 REVENUES	461000		4,574.46		U
ENDING BALANCE:		Investment Interest			461000	0.00	11,418.03	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900857		AUG 18 EXPENDITURES	539500		495,010.51		U
09/30/2018	EX01	J1901152		SEPT 18 EXPENDITURES	539500		633,046.16		U
10/31/2018	EX01	J1901492		OCT 18 EXPENDITURES	539500		464,377.61		U
11/30/2018	EX01	J1901795		NOV 18 EXPENDITURES	539500		1,839,931.00		U
12/31/2018	EX01	J1902097		DEC 18 EXPENDITURES	539500		2,122,906.21		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	5,555,271.49	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900561		JULY 18 EXPENDITURES	539550		4,004,776.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
08/31/2018	EX01	J1900857		AUG 18 EXPENDITURES	539550		5,069,392.05		U
09/30/2018	EX01	J1901152		SEPT 18 EXPENDITURES	539550		3,269,726.65		U
10/31/2018	EX01	J1901492		OCT 18 EXPENDITURES	539550		4,252,530.06		U
11/30/2018	EX01	J1901795		NOV 18 EXPENDITURES	539550		5,200,985.55		U
12/31/2018	EX01	J1902097		DEC 18 EXPENDITURES	539550		8,831,523.38		U
ENDING BALANCE:		Other Disbursements			539550	0.00	30,628,934.11	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	41,187,199.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	36,184,205.60	0.00	

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. 2 - Deb 8250					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	410000		5,627.27		U
08/31/2018	CR05	J1900859		AUG 18 REVENUES	410000		-3,373.69		U
09/30/2018	CR05	J1901153		SEPT 18 REVENUES	410000		-5,318.06		U
10/31/2018	CR05	J1901493		OCT 18 REVENUES	410000		470,662.47		U
11/30/2018	CR05	J1901796		NOV 18 REVENUES	410000		538,067.17		U
12/31/2018	CR05	J1902098		DEC 18 REVENUES	410000		2,297,289.30		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,302,954.46	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	410530		124,807.82		U
08/31/2018	CR05	J1900859		AUG 18 REVENUES	410530		107,104.07		U
09/30/2018	CR05	J1901153		SEPT 18 REVENUES	410530		101,592.19		U
10/31/2018	CR05	J1901493		OCT 18 REVENUES	410530		724,434.46		U
11/30/2018	CR05	J1901796		NOV 18 REVENUES	410530		680,269.52		U
12/31/2018	CR05	J1902098		DEC 18 REVENUES	410530		3,324,303.00		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5,062,511.06	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	411000		126,070.74		U
08/31/2018	CR05	J1900859		AUG 18 REVENUES	411000		135,322.90		U
09/30/2018	CR05	J1901153		SEPT 18 REVENUES	411000		142,228.30		U
10/31/2018	CR05	J1901493		OCT 18 REVENUES	411000		133,948.27		U
11/30/2018	CR05	J1901796		NOV 18 REVENUES	411000		108,086.42		U
12/31/2018	CR05	J1902098		DEC 18 REVENUES	411000		108,538.65		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	754,195.28	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	412000		2.15		U
08/31/2018	CR05	J1900859		AUG 18 REVENUES	412000		36.39		U
09/30/2018	CR05	J1901153		SEPT 18 REVENUES	412000		-7.70		U
11/30/2018	CR05	J1901796		NOV 18 REVENUES	412000		-19.03		U
12/31/2018	CR05	J1902098		DEC 18 REVENUES	412000		-30.52		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-18.71	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	413000		22,799.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
08/31/2018	CR05	J1900859		AUG 18 REVENUES	413000		17,181.32		U
09/30/2018	CR05	J1901153		SEPT 18 REVENUES	413000		16,743.41		U
10/31/2018	CR05	J1901493		OCT 18 REVENUES	413000		46,599.44		U
11/30/2018	CR05	J1901796		NOV 18 REVENUES	413000		40,269.56		U
12/31/2018	CR05	J1902098		DEC 18 REVENUES	413000		1,899.88		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	145,493.49	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	414000		3,419.89		U
08/31/2018	CR05	J1900859		AUG 18 REVENUES	414000		2,577.25		U
09/30/2018	CR05	J1901153		SEPT 18 REVENUES	414000		2,511.45		U
10/31/2018	CR05	J1901493		OCT 18 REVENUES	414000		6,990.01		U
11/30/2018	CR05	J1901796		NOV 18 REVENUES	414000		6,040.01		U
12/31/2018	CR05	J1902098		DEC 18 REVENUES	414000		284.93		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	21,823.54	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	418000		9,132.23		U
08/31/2018	CR05	J1900859		AUG 18 REVENUES	418000		18,911.20		U
09/30/2018	CR05	J1901153		SEPT 18 REVENUES	418000		3,036.27		U
10/31/2018	CR05	J1901493		OCT 18 REVENUES	418000		1,290.10		U
11/30/2018	CR05	J1901796		NOV 18 REVENUES	418000		724.13		U
12/31/2018	CR05	J1902098		DEC 18 REVENUES	418000		713.75		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	33,807.68	0.00	
BEGINNING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901796		NOV 18 REVENUES	418100		36,342.25		U
12/31/2018	CR05	J1902098		DEC 18 REVENUES	418100		33,507.19		U
ENDING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	69,849.44	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900859		AUG 18 REVENUES	419000		31,667.58		U
11/30/2018	CR05	J1901796		NOV 18 REVENUES	419000		31,667.58		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	63,335.16	0.00	

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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:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	461000		13,029.22		U
08/31/2018	CR05	J1900859		AUG 18 REVENUES	461000		4,542.43		U
09/30/2018	CR05	J1901153		SEPT 18 REVENUES	461000		3,286.50		U
10/31/2018	CR05	J1901493		OCT 18 REVENUES	461000		4,861.38		U
11/30/2018	CR05	J1901796		NOV 18 REVENUES	461000		7,928.20		U
12/31/2018	CR05	J1902098		DEC 18 REVENUES	461000		14,685.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	48,333.17	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2018	EX01	J1900860		AUG 18 EXPENDITURES	552200		4,450,131.25		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	4,450,131.25	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2018	EX01	J1900563		JULY 18 EXPENDITURES	559900		537.50		U
09/30/2018	EX01	J1901154		SEPT 18 EXPENDITURES	559900		1,556.25		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	2,093.75	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	9,502,284.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,452,225.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 2 - 2015 GO Bond C & D	8257				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900564		JULY 18 REVENUES	461000		1,178.24		U
08/31/2018	CR05	J1900861		AUG 18 REVENUES	461000		1,165.46		U
09/30/2018	CR05	J1901155		SEPT 18 REVENUES	461000		1,119.08		U
10/31/2018	CR05	J1901494		OCT 18 REVENUES	461000		1,163.39		U
11/30/2018	CR05	J1901797		NOV 18 REVENUES	461000		1,160.38		U
12/31/2018	CR05	J1902099		DEC 18 REVENUES	461000		1,244.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,030.95	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900565		JULY 18 EXPENDITURES	539550		24,478.79		U
09/30/2018	EX01	J1901156		SEPT 18 EXPENDITURES	539550		46,857.95		U
ENDING BALANCE:				Other Disbursements	539550	0.00	71,336.74	0.00	
TOTAL FUND: 8257 SD# 2 - 2015 GO Bond C & D									
				REVENUE	05	0.00	7,030.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	71,336.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 2 - GO Bond Series 2016	8259				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900566		JULY 18 REVENUES	461000		1,783.07		U
08/31/2018	CR05	J1900862		AUG 18 REVENUES	461000		1,746.35		U
09/30/2018	CR05	J1901157		SEPT 18 REVENUES	461000		1,689.16		U
10/31/2018	CR05	J1901495		OCT 18 REVENUES	461000		1,884.86		U
11/30/2018	CR05	J1901798		NOV 18 REVENUES	461000		1,878.81		U
12/31/2018	CR05	J1902100		DEC 18 REVENUES	461000		2,014.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,997.23	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900567		JULY 18 EXPENDITURES	539550		36,479.63		U
08/31/2018	EX01	J1900863		AUG 18 EXPENDITURES	539550		10,000.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	46,479.63	0.00	
TOTAL FUND: 8259 SD# 2 - GO Bond Series 2016									
				REVENUE	05	0.00	10,997.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	46,479.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BONDS SERIES 2017	8263				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900568		JULY 18 REVENUES	461000		8,122.55		U
08/31/2018	CR05	J1900864		AUG 18 REVENUES	461000		7,370.61		U
09/30/2018	CR05	J1901158		SEPT 18 REVENUES	461000		6,704.84		U
10/31/2018	CR05	J1901496		OCT 18 REVENUES	461000		6,987.97		U
11/30/2018	CR05	J1901799		NOV 18 REVENUES	461000		6,657.81		U
12/31/2018	CR05	J1902101		DEC 18 REVENUES	461000		6,874.94		U
ENDING BALANCE:		Investment Interest			461000	0.00	42,718.72	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900569		JULY 18 EXPENDITURES	539550		262,355.16		U
08/31/2018	EX01	J1900865		AUG 18 EXPENDITURES	539550		307,651.84		U
09/30/2018	EX01	J1901159		SEPT 18 EXPENDITURES	539550		382,869.93		U
10/31/2018	EX01	J1901497		OCT 18 EXPENDITURES	539550		209,244.92		U
11/30/2018	EX01	J1901800		NOV 18 EXPENDITURES	539550		157,762.11		U
ENDING BALANCE:		Other Disbursements			539550	0.00	1,319,883.96	0.00	
TOTAL FUND: 8263 SD2 GO BONDS SERIES 2017									
				REVENUE	05	0.00	42,718.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,319,883.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BONDS SERIES 2017 C&	8264				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900570		JULY 18 REVENUES	461000		167,163.00		U
08/31/2018	CR05	J1900866		AUG 18 REVENUES	461000		155,255.46		U
09/30/2018	CR05	J1901160		SEPT 18 REVENUES	461000		138,339.47		U
10/31/2018	CR05	J1901498		OCT 18 REVENUES	461000		131,368.45		U
11/30/2018	CR05	J1901801		NOV 18 REVENUES	461000		120,897.65		U
12/31/2018	CR05	J1902102		DEC 18 REVENUES	461000		116,057.62		U
ENDING BALANCE:		Investment Interest			461000	0.00	829,081.65	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900571		JULY 18 EXPENDITURES	539550		4,013,894.71		U
08/31/2018	EX01	J1900867		AUG 18 EXPENDITURES	539550		5,236,173.23		U
09/30/2018	EX01	J1901161		SEPT 18 EXPENDITURES	539550		15,680,059.06		U
10/31/2018	EX01	J1901499		OCT 18 EXPENDITURES	539550		5,092,512.18		U
11/30/2018	EX01	J1901802		NOV 18 EXPENDITURES	539550		8,451,818.86		U
ENDING BALANCE:		Other Disbursements			539550	0.00	38,474,458.04	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C&									
				REVENUE	05	0.00	829,081.65	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	38,474,458.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2018A	8265				
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2018	EX01	J1900868		AUG 18 EXPENDITURES	559901		10,000.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	10,000.00	0.00	
TOTAL FUND: 8265 SD2 GO BOND SERIES 2018A									
				GENERAL EXPENDITURES	OPERATING 07	0.00	10,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2018B	8266				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900597		JULY 18 REVENUES	461000		590.52		U
08/31/2018	CR05	J1900869		AUG 18 REVENUES	461000		7,595.75		U
09/30/2018	CR05	J1901162		SEPT 18 REVENUES	461000		7,289.72		U
10/31/2018	CR05	J1901500		OCT 18 REVENUES	461000		7,891.69		U
11/30/2018	CR05	J1901803		NOV 18 REVENUES	461000		7,594.23		U
12/31/2018	CR05	J1902103		DEC 18 REVENUES	461000		8,006.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	38,968.40	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
07/31/2018	CR05	J1900597		JULY 18 REVENUES	495100		5,000,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	5,000,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2018	EX01	J1900870		AUG 18 EXPENDITURES	539550		927,058.52		U
09/30/2018	EX01	J1901163		SEPT 18 EXPENDITURES	539550		34,860.39		U
10/31/2018	EX01	J1901502		OCT 18 EXPENDITURES	539550		209,218.54		U
11/30/2018	EX01	J1901804		NOV 18 EXPENDITURES	539550		80,663.52		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,251,800.97	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
07/31/2018	EX01	J1900598		JULY 18 EXPENDITURES	559901		20,500.00		U
08/31/2018	EX01	J1900870		AUG 18 EXPENDITURES	559901		20,000.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	40,500.00	0.00	
TOTAL FUND: 8266 SD2 GO BOND SERIES 2018B									
				REVENUE	05	0.00	5,038,968.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,292,300.97	0.00	

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
				SD2 GO BOND SERIES 2018C	8267				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1902104		DEC 18 REVENUES	461000		0.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.03	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
10/31/2018	CR05	J1901836		OCT 18 REVENUES	495100		1,812,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	1,812,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2018	EX01	J1901837		OCT 18 EXPENDITURES	539550		1,788,488.66		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,788,488.66	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
10/31/2018	EX01	J1901837		OCT 18 EXPENDITURES	559901		22,530.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	22,530.00	0.00	
TOTAL FUND: 8267 SD2 GO BOND SERIES 2018C									
				REVENUE	05	0.00	1,812,000.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,811,018.66	0.00	

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 - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	403112		1,044,801.93		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	403112		1,186,563.00		U
09/30/2018	CR05	J1901167		SEPT 18 REVENUES	403112		910,733.38		U
10/31/2018	CR05	J1901505		OCT 18 REVENUES	403112		1,174,456.97		U
11/30/2018	CR05	J1901805		NOV 18 REVENUES	403112		1,136,743.98		U
12/31/2018	CR05	J1902105		DEC 18 REVENUES	403112		1,072,150.16		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	6,525,449.42	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	410000		-7,439.86		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	410000		-261.42		U
09/30/2018	CR05	J1901167		SEPT 18 REVENUES	410000		771.66		U
10/31/2018	CR05	J1901505		OCT 18 REVENUES	410000		320,216.64		U
11/30/2018	CR05	J1901805		NOV 18 REVENUES	410000		356,640.38		U
12/31/2018	CR05	J1902105		DEC 18 REVENUES	410000		1,400,403.46		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,070,330.86	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2018	CR05	J1902105		DEC 18 REVENUES	410510		757,484.70		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	757,484.70	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	410530		108.05		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	410530		194.24		U
09/30/2018	CR05	J1901167		SEPT 18 REVENUES	410530		16.70		U
10/31/2018	CR05	J1901505		OCT 18 REVENUES	410530		2,266.48		U
11/30/2018	CR05	J1901805		NOV 18 REVENUES	410530		1,119.24		U
12/31/2018	CR05	J1902105		DEC 18 REVENUES	410530		2,208.12		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5,912.83	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	410535		229,490.80		U
11/30/2018	CR05	J1901805		NOV 18 REVENUES	410535		417,645.36		U
12/31/2018	CR05	J1902105		DEC 18 REVENUES	410535		208,822.68		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	855,958.84	0.00	

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:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	411000		122,655.01		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	411000		109,852.64		U
09/30/2018	CR05	J1901167		SEPT 18 REVENUES	411000		106,611.69		U
10/31/2018	CR05	J1901505		OCT 18 REVENUES	411000		114,999.09		U
11/30/2018	CR05	J1901805		NOV 18 REVENUES	411000		99,682.18		U
12/31/2018	CR05	J1902105		DEC 18 REVENUES	411000		91,418.39		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	645,219.00	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
10/31/2018	CR05	J1901505		OCT 18 REVENUES	412000		-16.62		U
12/31/2018	CR05	J1902105		DEC 18 REVENUES	412000		-21.46		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-38.08	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	413000		19,025.39		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	413000		18,812.27		U
09/30/2018	CR05	J1901167		SEPT 18 REVENUES	413000		25,466.30		U
10/31/2018	CR05	J1901505		OCT 18 REVENUES	413000		54,205.70		U
11/30/2018	CR05	J1901805		NOV 18 REVENUES	413000		40,335.82		U
12/31/2018	CR05	J1902105		DEC 18 REVENUES	413000		1,853.60		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	159,699.08	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	414000		2,853.76		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	414000		2,821.91		U
09/30/2018	CR05	J1901167		SEPT 18 REVENUES	414000		3,819.98		U
10/31/2018	CR05	J1901505		OCT 18 REVENUES	414000		8,130.80		U
11/30/2018	CR05	J1901805		NOV 18 REVENUES	414000		6,050.36		U
12/31/2018	CR05	J1902105		DEC 18 REVENUES	414000		278.04		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	23,954.85	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	418000		5,101.98		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	418000		10,557.68		U
09/30/2018	CR05	J1901167		SEPT 18 REVENUES	418000		1,695.08		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. 3 - Gen 8310					
10/31/2018	CR05	J1901505		OCT 18 REVENUES	418000		720.23		U
11/30/2018	CR05	J1901805		NOV 18 REVENUES	418000		404.27		U
12/31/2018	CR05	J1902105		DEC 18 REVENUES	418000		398.47		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	18,877.71	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900872		AUG 18 REVENUES	419000		16,323.94		U
11/30/2018	CR05	J1901805		NOV 18 REVENUES	419000		16,323.94		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	32,647.88	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	461000		152.22		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	461000		148.10		U
09/30/2018	CR05	J1901167		SEPT 18 REVENUES	461000		160.16		U
10/31/2018	CR05	J1901505		OCT 18 REVENUES	461000		470.50		U
11/30/2018	CR05	J1901805		NOV 18 REVENUES	461000		897.85		U
12/31/2018	CR05	J1902105		DEC 18 REVENUES	461000		1,366.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,194.96	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900873		AUG 18 EXPENDITURES	539500		142,456.55		U
09/30/2018	EX01	J1901168		SEPT 18 EXPENDITURES	539500		158,449.36		U
10/31/2018	EX01	J1901506		OCT 18 EXPENDITURES	539500		138,541.57		U
11/30/2018	EX01	J1901806		NOV 18 EPENDITURES	539500		500,992.82		U
12/31/2018	EX01	J1902106		DEC 18 EXPENDITURES	539500		521,454.04		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,461,894.34	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900574		JULY 18 EXPENDITURES	539550		1,274,292.73		U
08/31/2018	EX01	J1900873		AUG 18 EXPENDITURES	539550		1,186,563.00		U
09/30/2018	EX01	J1901168		SEPT 18 EXPENDITURES	539550		910,733.38		U
10/31/2018	EX01	J1901506		OCT 18 EXPENDITURES	539550		1,174,456.97		U
11/30/2018	EX01	J1901806		NOV 18 EPENDITURES	539550		1,554,389.34		U
12/31/2018	EX01	J1902106		DEC 18 EXPENDITURES	539550		2,038,457.54		U
ENDING BALANCE:				Other Disbursements	539550	0.00	8,138,892.96	0.00	

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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				
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	11,098,692.05	0.00	
				GENERAL OPERATING	07	0.00	9,600,787.30	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD3 Go Bonds Series 2017A	8336				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900575		JULY 18 REVENUES	461000		967.94		U
08/31/2018	CR05	J1900874		AUG 18 REVENUES	461000		980.41		U
09/30/2018	CR05	J1901169		SEPT 18 REVENUES	461000		948.67		U
10/31/2018	CR05	J1901507		OCT 18 REVENUES	461000		1,029.40		U
11/30/2018	CR05	J1901807		NOV 18 REVENUES	461000		929.81		U
12/31/2018	CR05	J1902107		DEC 18 REVENUES	461000		997.23		U
ENDING BALANCE:		Investment Interest			461000	0.00	5,853.46	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
10/31/2018	EX01	J1901508		OCT 18 EXPENDITURES	539550		62,608.20		U
ENDING BALANCE:		Other Disbursements			539550	0.00	62,608.20	0.00	
TOTAL FUND: 8336 SD3 Go Bonds Series 2017A									
				REVENUE	05	0.00	5,853.46	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	62,608.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bonds Series 2018A	8337				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900576		JULY 18 REVENUES	461000		5,452.52		U
08/31/2018	CR05	J1900875		AUG 18 REVENUES	461000		3,349.03		U
09/30/2018	CR05	J1901170		SEPT 18 REVENUES	461000		2,626.43		U
10/31/2018	CR05	J1901509		OCT 18 REVENUES	461000		2,208.78		U
11/30/2018	CR05	J1901808		NOV 18 REVENUES	461000		2,077.94		U
12/31/2018	CR05	J1902108		DEC 18 REVENUES	461000		1,859.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	17,574.41	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2018	EX01	J1900876		AUG 18 EXPENDITURES	539550		1,162,705.31		U
09/30/2018	EX01	J1901171		SEPT 18 EXPENDITURES	539550		408,184.35		U
10/31/2018	EX01	J1901511		OCT 18 EXPENDITURES	539550		352,691.30		U
12/31/2018	EX01	J1902109		DEC 18 EXPENDITURES	539550		350,901.51		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,274,482.47	0.00	
TOTAL FUND: 8337 SD#3 Go Bonds Series 2018A									
				REVENUE	05	0.00	17,574.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,274,482.47	0.00	

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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:				Miscellaneous	401990	0.00	0.00	0.00	
08/31/2018	CR05	J1900878		AUG 18 REVENUES	401990		-68,235.74		U
ENDING BALANCE:				Miscellaneous	401990	0.00	-68,235.74	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	410000		-312.48		U
08/31/2018	CR05	J1900878		AUG 18 REVENUES	410000		-56.97		U
09/30/2018	CR05	J1901172		SEPT 18 REVENUES	410000		151.95		U
10/31/2018	CR05	J1901512		OCT 18 REVENUES	410000		50,143.34		U
11/30/2018	CR05	J1901809		NOV 18 REVENUES	410000		58,604.43		U
12/31/2018	CR05	J1902110		DEC 18 REVENUES	410000		274,630.94		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	383,161.21	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	410530		26,558.04		U
08/31/2018	CR05	J1900878		AUG 18 REVENUES	410530		21,342.78		U
09/30/2018	CR05	J1901172		SEPT 18 REVENUES	410530		21,354.83		U
10/31/2018	CR05	J1901512		OCT 18 REVENUES	410530		143,331.52		U
11/30/2018	CR05	J1901809		NOV 18 REVENUES	410530		157,242.47		U
12/31/2018	CR05	J1902110		DEC 18 REVENUES	410530		735,299.91		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,105,129.55	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	411000		13,473.07		U
08/31/2018	CR05	J1900878		AUG 18 REVENUES	411000		12,125.50		U
09/30/2018	CR05	J1901172		SEPT 18 REVENUES	411000		11,747.03		U
10/31/2018	CR05	J1901512		OCT 18 REVENUES	411000		12,656.47		U
11/30/2018	CR05	J1901809		NOV 18 REVENUES	411000		11,558.30		U
12/31/2018	CR05	J1902110		DEC 18 REVENUES	411000		10,958.53		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	72,518.90	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
10/31/2018	CR05	J1901512		OCT 18 REVENUES	412000		-1.45		U
12/31/2018	CR05	J1902110		DEC 18 REVENUES	412000		-1.91		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3.36	0.00	

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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:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	413000		2,321.35		U
08/31/2018	CR05	J1900878		AUG 18 REVENUES	413000		1,847.38		U
09/30/2018	CR05	J1901172		SEPT 18 REVENUES	413000		2,724.85		U
10/31/2018	CR05	J1901512		OCT 18 REVENUES	413000		5,637.85		U
11/30/2018	CR05	J1901809		NOV 18 REVENUES	413000		4,459.92		U
12/31/2018	CR05	J1902110		DEC 18 REVENUES	413000		270.97		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	17,262.32	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	414000		348.20		U
08/31/2018	CR05	J1900878		AUG 18 REVENUES	414000		277.11		U
09/30/2018	CR05	J1901172		SEPT 18 REVENUES	414000		408.76		U
10/31/2018	CR05	J1901512		OCT 18 REVENUES	414000		845.69		U
11/30/2018	CR05	J1901809		NOV 18 REVENUES	414000		669.00		U
12/31/2018	CR05	J1902110		DEC 18 REVENUES	414000		40.68		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,589.44	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	415000		174,384.64		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	174,384.64	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	418000		1,329.04		U
08/31/2018	CR05	J1900878		AUG 18 REVENUES	418000		2,750.23		U
09/30/2018	CR05	J1901172		SEPT 18 REVENUES	418000		441.56		U
10/31/2018	CR05	J1901512		OCT 18 REVENUES	418000		187.62		U
11/30/2018	CR05	J1901809		NOV 18 REVENUES	418000		105.31		U
12/31/2018	CR05	J1902110		DEC 18 REVENUES	418000		103.80		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,917.56	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900878		AUG 18 REVENUES	419000		5,727.75		U
11/30/2018	CR05	J1901809		NOV 18 REVENUES	419000		5,727.75		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	11,455.50	0.00	

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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:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	461000		116.88		U
08/31/2018	CR05	J1900878		AUG 18 REVENUES	461000		616.28		U
09/30/2018	CR05	J1901172		SEPT 18 REVENUES	461000		424.21		U
10/31/2018	CR05	J1901512		OCT 18 REVENUES	461000		655.23		U
11/30/2018	CR05	J1901809		NOV 18 REVENUES	461000		1,161.93		U
12/31/2018	CR05	J1902110		DEC 18 REVENUES	461000		2,055.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,030.10	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2018	EX01	J1900879		AUG 18 EXPENDITURES	552200		3,249.90		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	3,249.90	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	1,708,210.12	0.00	
				GENERAL OPERATING	07	0.00	3,249.90	0.00	
				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. 4 - Gen 8410					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	403112		1,532,481.63		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	403112		2,555,282.91		U
09/30/2018	CR05	J1901173		SEPT 18 REVENUES	403112		1,739,557.07		U
10/31/2018	CR05	J1901513		OCT 18 REVENUES	403112		2,148,183.44		U
11/30/2018	CR05	J1901811		NOV 18 REVENUES	403112		1,895,402.49		U
12/31/2018	CR05	J1902111		DEC 18 REVENUES	403112		1,827,612.58		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	11,698,520.12	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	410000		26.13		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	410000		-922.97		U
09/30/2018	CR05	J1901173		SEPT 18 REVENUES	410000		-3,059.72		U
10/31/2018	CR05	J1901513		OCT 18 REVENUES	410000		294,555.12		U
11/30/2018	CR05	J1901811		NOV 18 REVENUES	410000		286,906.68		U
12/31/2018	CR05	J1902111		DEC 18 REVENUES	410000		1,150,280.55		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,727,785.79	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2018	CR05	J1902111		DEC 18 REVENUES	410510		821,902.87		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	821,902.87	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	410530		249.04		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	410530		325.08		U
09/30/2018	CR05	J1901173		SEPT 18 REVENUES	410530		285.61		U
10/31/2018	CR05	J1901513		OCT 18 REVENUES	410530		7,469.78		U
11/30/2018	CR05	J1901811		NOV 18 REVENUES	410530		4,886.97		U
12/31/2018	CR05	J1902111		DEC 18 REVENUES	410530		14,698.62		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	27,915.10	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	410535		237,207.50		U
11/30/2018	CR05	J1901811		NOV 18 REVENUES	410535		496,302.40		U
12/31/2018	CR05	J1902111		DEC 18 REVENUES	410535		248,151.20		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	981,661.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	411000		145,345.49		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	411000		166,705.48		U
09/30/2018	CR05	J1901173		SEPT 18 REVENUES	411000		135,328.88		U
10/31/2018	CR05	J1901513		OCT 18 REVENUES	411000		141,661.53		U
11/30/2018	CR05	J1901811		NOV 18 REVENUES	411000		141,690.98		U
12/31/2018	CR05	J1902111		DEC 18 REVENUES	411000		126,239.37		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	856,971.73	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2018	CR05	J1900880		AUG 18 REVENUES	412000		-43.82		U
11/30/2018	CR05	J1901811		NOV 18 REVENUES	412000		20.16		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-23.66	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	413000		38,084.90		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	413000		21,188.55		U
09/30/2018	CR05	J1901173		SEPT 18 REVENUES	413000		33,545.81		U
10/31/2018	CR05	J1901513		OCT 18 REVENUES	413000		56,715.23		U
11/30/2018	CR05	J1901811		NOV 18 REVENUES	413000		77,515.94		U
12/31/2018	CR05	J1902111		DEC 18 REVENUES	413000		2,879.62		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	229,930.05	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	414000		5,712.79		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	414000		3,178.32		U
09/30/2018	CR05	J1901173		SEPT 18 REVENUES	414000		5,031.90		U
10/31/2018	CR05	J1901513		OCT 18 REVENUES	414000		8,507.40		U
11/30/2018	CR05	J1901811		NOV 18 REVENUES	414000		11,627.56		U
12/31/2018	CR05	J1902111		DEC 18 REVENUES	414000		431.98		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	34,489.95	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	418000		4,784.33		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	418000		9,916.15		U
09/30/2018	CR05	J1901173		SEPT 18 REVENUES	418000		1,592.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
10/31/2018	CR05	J1901513		OCT 18 REVENUES	418000		676.47		U
11/30/2018	CR05	J1901811		NOV 18 REVENUES	418000		379.70		U
12/31/2018	CR05	J1902111		DEC 18 REVENUES	418000		374.26		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	17,722.99	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900880		AUG 18 REVENUES	419000		1,533.02		U
11/30/2018	CR05	J1901811		NOV 18 REVENUES	419000		1,533.02		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	3,066.04	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	461000		207.74		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	461000		208.98		U
09/30/2018	CR05	J1901173		SEPT 18 REVENUES	461000		199.91		U
10/31/2018	CR05	J1901513		OCT 18 REVENUES	461000		479.02		U
11/30/2018	CR05	J1901811		NOV 18 REVENUES	461000		931.32		U
12/31/2018	CR05	J1902111		DEC 18 REVENUES	461000		1,184.32		U
ENDING BALANCE:		Investment Interest			461000	0.00	3,211.29	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900881		AUG 18 EXPENDITURES	539500		194,410.42		U
09/30/2018	EX01	J1901174		SEPT 18 EXPENDITURES	539500		202,088.79		U
10/31/2018	EX01	J1901514		OCT 18 EXPENDITURES	539500		172,924.47		U
11/30/2018	EX01	J1901812		NOV 18 EXPENDITURES	539500		510,064.55		U
12/31/2018	EX01	J1902112		DEC 18 EXPENDITURES	539500		525,492.33		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,604,980.56	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900579		JULY 18 EXPENDITURES	539550		1,769,689.13		U
08/31/2018	EX01	J1900881		AUG 18 EXPENDITURES	539550		2,555,282.91		U
09/30/2018	EX01	J1901174		SEPT 18 EXPENDITURES	539550		1,739,557.07		U
10/31/2018	EX01	J1901514		OCT 18 EXPENDITURES	539550		2,148,183.44		U
11/30/2018	EX01	J1901812		NOV 18 EXPENDITURES	539550		2,391,704.89		U
12/31/2018	EX01	J1902112		DEC 18 EXPENDITURES	539550		2,897,666.65		U
ENDING BALANCE:		Other Disbursements			539550	0.00	13,502,084.09	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	16,403,153.37	0.00	
				GENERAL OPERATING	07	0.00	15,107,064.65	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Lea 8420					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
12/31/2018 CR05	J1902113			DEC 18 REVENUES	410000		0.11		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.11	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
12/31/2018 CR05	J1902113			DEC 18 REVENUES	410530		106.93		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	106.93	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018 CR05	J1902113			DEC 18 REVENUES	461000		0.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.10	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
				REVENUE	05	0.00	107.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	0.00	

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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.4 - 2008 GO 8432					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
TOTAL FUND: 8432 School Dist. No.4 - 2008 GO									
				REVENUE	05	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No.4 - 2016 GO 8436					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2018	CR05	J1902114		DEC 18 REVENUES	461000		0.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.14	0.00	
TOTAL FUND: 8436 School Dist. No.4 - 2016 GO									
				REVENUE	05	0.00	0.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No.4 - 2017 GO 8437					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900580		JULY 18 REVENUES	461000		46,344.35		U
08/31/2018	CR05	J1900882		AUG 18 REVENUES	461000		46,794.22		U
09/30/2018	CR05	J1901175		SEPT 18 REVENUES	461000		40,389.05		U
10/31/2018	CR05	J1901515		OCT 18 REVENUES	461000		43,169.77		U
11/30/2018	CR05	J1901813		NOV 18 REVENUES	461000		39,433.35		U
12/31/2018	CR05	J1902115		DEC 18 REVENUES	461000		39,419.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	255,550.30	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2018	EX01	J1900883		AUG 18 EXPENDITURES	539550		2,468,906.03		U
09/30/2018	EX01	J1901176		SEPT 18 EXPENDITURES	539550		958,543.00		U
10/31/2018	EX01	J1901516		OCT 18 EXPENDITURES	539550		1,137,463.76		U
11/30/2018	EX01	J1901814		NOV 18 EXPENDITURES	539550		1,800,776.00		U
12/31/2018	EX01	J1902116		DEC 18 EXPENDITURES	539550		1,023,519.74		U
ENDING BALANCE:				Other Disbursements	539550	0.00	7,389,208.53	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
				REVENUE	05	0.00	255,550.30	0.00	
				GENERAL OPERATING	07	0.00	7,389,208.53	0.00	
				EXPENDITURES					

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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
				SD#4 GO BOND SERIES 2019	8438				
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
TOTAL FUND: 8438 SD#4 GO BOND SERIES 2019									
				REVENUE	05	0.00	0.00	0.00	

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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:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900588		JULY 18 REVENUES	410000		22.89		U
08/31/2018	CR05	J1900884		AUG 18 REVENUES	410000		-23.86		U
09/30/2018	CR05	J1901177		SEPT 18 REVENUES	410000		-926.25		U
10/31/2018	CR05	J1901517		OCT 18 REVENUES	410000		26,291.10		U
11/30/2018	CR05	J1901815		NOV 18 REVENUES	410000		28,655.03		U
12/31/2018	CR05	J1902117		DEC 18 REVENUES	410000		151,953.44		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	205,972.35	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900588		JULY 18 REVENUES	410530		58,047.95		U
08/31/2018	CR05	J1900884		AUG 18 REVENUES	410530		55,061.00		U
09/30/2018	CR05	J1901177		SEPT 18 REVENUES	410530		49,982.00		U
10/31/2018	CR05	J1901517		OCT 18 REVENUES	410530		226,044.96		U
11/30/2018	CR05	J1901815		NOV 18 REVENUES	410530		230,610.53		U
12/31/2018	CR05	J1902117		DEC 18 REVENUES	410530		837,472.00		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,457,218.44	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900588		JULY 18 REVENUES	411000		12,151.48		U
08/31/2018	CR05	J1900884		AUG 18 REVENUES	411000		14,184.64		U
09/30/2018	CR05	J1901177		SEPT 18 REVENUES	411000		12,299.83		U
10/31/2018	CR05	J1901517		OCT 18 REVENUES	411000		11,737.58		U
11/30/2018	CR05	J1901815		NOV 18 REVENUES	411000		12,827.03		U
12/31/2018	CR05	J1902117		DEC 18 REVENUES	411000		11,382.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	74,582.74	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2018	CR05	J1900884		AUG 18 REVENUES	412000		-3.30		U
11/30/2018	CR05	J1901815		NOV 18 REVENUES	412000		0.75		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-2.55	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900588		JULY 18 REVENUES	413000		2,835.32		U
08/31/2018	CR05	J1900884		AUG 18 REVENUES	413000		1,453.05		U
09/30/2018	CR05	J1901177		SEPT 18 REVENUES	413000		2,485.51		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
				School District No. 4 - Deb 8450					
10/31/2018	CR05	J1901517		OCT 18 REVENUES	413000		3,935.42		U
11/30/2018	CR05	J1901815		NOV 18 REVENUES	413000		5,171.38		U
12/31/2018	CR05	J1902117		DEC 18 REVENUES	413000		274.07		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	16,154.75	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900588		JULY 18 REVENUES	414000		425.32		U
08/31/2018	CR05	J1900884		AUG 18 REVENUES	414000		217.98		U
09/30/2018	CR05	J1901177		SEPT 18 REVENUES	414000		372.82		U
10/31/2018	CR05	J1901517		OCT 18 REVENUES	414000		590.34		U
11/30/2018	CR05	J1901815		NOV 18 REVENUES	414000		775.63		U
12/31/2018	CR05	J1902117		DEC 18 REVENUES	414000		41.12		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	2,423.21	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900588		JULY 18 REVENUES	418000		1,698.56		U
08/31/2018	CR05	J1900884		AUG 18 REVENUES	418000		3,520.49		U
09/30/2018	CR05	J1901177		SEPT 18 REVENUES	418000		565.23		U
10/31/2018	CR05	J1901517		OCT 18 REVENUES	418000		240.16		U
11/30/2018	CR05	J1901815		NOV 18 REVENUES	418000		134.80		U
12/31/2018	CR05	J1902117		DEC 18 REVENUES	418000		132.87		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	6,292.11	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900884		AUG 18 REVENUES	419000		1,186.24		U
11/30/2018	CR05	J1901815		NOV 18 REVENUES	419000		1,186.24		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	2,372.48	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900588		JULY 18 REVENUES	461000		2,959.37		U
08/31/2018	CR05	J1900884		AUG 18 REVENUES	461000		1,185.05		U
09/30/2018	CR05	J1901177		SEPT 18 REVENUES	461000		977.22		U
10/31/2018	CR05	J1901517		OCT 18 REVENUES	461000		1,329.02		U
11/30/2018	CR05	J1901815		NOV 18 REVENUES	461000		1,879.07		U
12/31/2018	CR05	J1902117		DEC 18 REVENUES	461000		2,803.15		U
ENDING BALANCE:		Investment Interest			461000	0.00	11,132.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2018	EX01	J1900885		AUG 18 EXPENDITURES	552200		881,547.71		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	881,547.71	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2018	EX01	J1900885		AUG 18 EXPENDITURES	559900		500.00		U
10/31/2018	EX01	J1901518		OCT 18 EXPENDITURES	559900		2,775.00		U
11/30/2018	EX01	J1901816		NOV 18 EXPENDITURES	559900		1,500.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	4,775.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	1,776,146.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	886,322.71	0.00	

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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:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	403112		6,381,295.99		U
08/31/2018	CR05	J1900886		AUG 18 REVENUES	403112		8,500,404.06		U
09/30/2018	CR05	J1901178		SEPT 18 REVENUES	403112		6,266,922.42		U
10/31/2018	CR05	J1901520		OCT 18 REVENUES	403112		6,863,136.69		U
11/30/2018	CR05	J1901817		NOV 18 REVENUES	403112		7,725,213.02		U
12/31/2018	CR05	J1902118		DEC 18 REVENUES	403112		7,182,632.80		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	42,919,604.98	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	410000		-22,474.46		U
08/31/2018	CR05	J1900886		AUG 18 REVENUES	410000		6,058.56		U
09/30/2018	CR05	J1901178		SEPT 18 REVENUES	410000		-28,411.51		U
10/31/2018	CR05	J1901520		OCT 18 REVENUES	410000		1,383,141.03		U
11/30/2018	CR05	J1901817		NOV 18 REVENUES	410000		1,598,219.95		U
12/31/2018	CR05	J1902118		DEC 18 REVENUES	410000		7,989,562.05		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	10,926,095.62	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2018	CR05	J1902118		DEC 18 REVENUES	410510		5,949,906.73		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	5,949,906.73	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2018	CR05	J1901520		OCT 18 REVENUES	410530		369.74		U
11/30/2018	CR05	J1901817		NOV 18 REVENUES	410530		204.57		U
12/31/2018	CR05	J1902118		DEC 18 REVENUES	410530		261.03		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	835.34	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	410535		1,374,548.46		U
11/30/2018	CR05	J1901817		NOV 18 REVENUES	410535		2,784,248.54		U
12/31/2018	CR05	J1902118		DEC 18 REVENUES	410535		1,392,124.27		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	5,550,921.27	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	411000		675,489.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
08/31/2018	CR05	J1900886		AUG 18 REVENUES	411000		617,574.46		U
09/30/2018	CR05	J1901178		SEPT 18 REVENUES	411000		576,463.94		U
10/31/2018	CR05	J1901520		OCT 18 REVENUES	411000		643,588.48		U
11/30/2018	CR05	J1901817		NOV 18 REVENUES	411000		506,129.97		U
12/31/2018	CR05	J1902118		DEC 18 REVENUES	411000		516,186.13		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,535,432.83	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	412000		12.34		U
08/31/2018	CR05	J1900886		AUG 18 REVENUES	412000		-54.30		U
09/30/2018	CR05	J1901178		SEPT 18 REVENUES	412000		9.24		U
10/31/2018	CR05	J1901520		OCT 18 REVENUES	412000		-26.47		U
11/30/2018	CR05	J1901817		NOV 18 REVENUES	412000		0.66		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-58.53	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	413000		50,264.55		U
08/31/2018	CR05	J1900886		AUG 18 REVENUES	413000		65,894.88		U
09/30/2018	CR05	J1901178		SEPT 18 REVENUES	413000		91,891.08		U
10/31/2018	CR05	J1901520		OCT 18 REVENUES	413000		130,032.68		U
11/30/2018	CR05	J1901817		NOV 18 REVENUES	413000		88,705.14		U
12/31/2018	CR05	J1902118		DEC 18 REVENUES	413000		3,665.98		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	430,454.31	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	414000		7,539.87		U
08/31/2018	CR05	J1900886		AUG 18 REVENUES	414000		9,884.30		U
09/30/2018	CR05	J1901178		SEPT 18 REVENUES	414000		13,783.67		U
10/31/2018	CR05	J1901520		OCT 18 REVENUES	414000		19,504.70		U
11/30/2018	CR05	J1901817		NOV 18 REVENUES	414000		13,305.99		U
12/31/2018	CR05	J1902118		DEC 18 REVENUES	414000		549.91		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	64,568.44	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	418000		35,193.27		U
08/31/2018	CR05	J1900886		AUG 18 REVENUES	418000		72,730.23		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. 5 - Gen 8510					
09/30/2018	CR05	J1901178		SEPT 18 REVENUES	418000		11,677.15		U
10/31/2018	CR05	J1901520		OCT 18 REVENUES	418000		4,961.56		U
11/30/2018	CR05	J1901817		NOV 18 REVENUES	418000		2,784.93		U
12/31/2018	CR05	J1902118		DEC 18 REVENUES	418000		2,745.01		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	130,092.15	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900886		AUG 18 REVENUES	419000		49,220.20		U
11/30/2018	CR05	J1901817		NOV 18 REVENUES	419000		49,220.20		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	98,440.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	461000		798.01		U
08/31/2018	CR05	J1900886		AUG 18 REVENUES	461000		805.36		U
09/30/2018	CR05	J1901178		SEPT 18 REVENUES	461000		770.14		U
10/31/2018	CR05	J1901520		OCT 18 REVENUES	461000		2,050.71		U
11/30/2018	CR05	J1901817		NOV 18 REVENUES	461000		3,934.05		U
12/31/2018	CR05	J1902118		DEC 18 REVENUES	461000		7,749.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	16,108.06	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900887		AUG 18 EXPENDITURES	539500		746,823.43		U
09/30/2018	EX01	J1901179		SEPT 18 EXPENDITURES	539500		822,113.69		U
10/31/2018	EX01	J1901521		OCT 18 EXPENDITURES	539500		666,183.71		U
11/30/2018	EX01	J1901818		NOV 18 EXPENDITURES	539500		2,183,622.43		U
12/31/2018	EX01	J1902119		DEC 18 EXPENDITURES	539500		2,262,505.46		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	6,681,248.72	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900590		JULY 18 EXPENDITURES	539550		7,755,844.45		U
08/31/2018	EX01	J1900887		AUG 18 EXPENDITURES	539550		8,500,404.06		U
09/30/2018	EX01	J1901179		SEPT 18 EXPENDITURES	539550		6,266,922.42		U
10/31/2018	EX01	J1901521		OCT 18 EXPENDITURES	539550		6,863,136.69		U
11/30/2018	EX01	J1901818		NOV 18 EXPENDITURES	539550		10,509,461.56		U
12/31/2018	EX01	J1902119		DEC 18 EXPENDITURES	539550		14,524,663.80		U
ENDING BALANCE:				Other Disbursements	539550	0.00	54,420,432.98	0.00	

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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				
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	69,622,401.60	0.00	
				GENERAL OPERATING	07	0.00	61,101,681.70	0.00	
				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 - Deb 8550					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
12/31/2018	CR05	J1902120		DEC 18 REVENUES	401990		246,225.00		U
ENDING BALANCE:				Miscellaneous	401990	0.00	246,225.00	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	410000		-1,411.72		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	410000		1,478.00		U
09/30/2018	CR05	J1901180		SEPT 18 REVENUES	410000		-4,818.12		U
10/31/2018	CR05	J1901522		OCT 18 REVENUES	410000		316,341.58		U
11/30/2018	CR05	J1901819		NOV 18 REVENUES	410000		324,746.08		U
12/31/2018	CR05	J1902120		DEC 18 REVENUES	410000		2,529,507.52		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,165,843.34	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	410530		71,204.67		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	410530		65,325.20		U
09/30/2018	CR05	J1901180		SEPT 18 REVENUES	410530		63,685.82		U
10/31/2018	CR05	J1901522		OCT 18 REVENUES	410530		531,832.94		U
11/30/2018	CR05	J1901819		NOV 18 REVENUES	410530		472,246.42		U
12/31/2018	CR05	J1902120		DEC 18 REVENUES	410530		3,621,969.35		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,826,264.40	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	411000		85,234.21		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	411000		78,690.63		U
09/30/2018	CR05	J1901180		SEPT 18 REVENUES	411000		72,617.85		U
10/31/2018	CR05	J1901522		OCT 18 REVENUES	411000		82,518.80		U
11/30/2018	CR05	J1901819		NOV 18 REVENUES	411000		64,081.66		U
12/31/2018	CR05	J1902120		DEC 18 REVENUES	411000		66,641.41		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	449,784.56	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	412000		1.98		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	412000		-8.99		U
09/30/2018	CR05	J1901180		SEPT 18 REVENUES	412000		1.49		U
10/31/2018	CR05	J1901522		OCT 18 REVENUES	412000		-3.22		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. 5 - Deb 8550					
11/30/2018	CR05	J1901819		NOV 18 REVENUES	412000		0.09		U
12/31/2018	CR05	J1902120		DEC 18 REVENUES	412000		-2.69		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-11.34	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	413000		9,963.48		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	413000		10,318.53		U
09/30/2018	CR05	J1901180		SEPT 18 REVENUES	413000		13,807.02		U
10/31/2018	CR05	J1901522		OCT 18 REVENUES	413000		18,514.20		U
11/30/2018	CR05	J1901819		NOV 18 REVENUES	413000		13,472.45		U
12/31/2018	CR05	J1902120		DEC 18 REVENUES	413000		733.29		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	66,808.97	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	414000		1,494.49		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	414000		1,547.79		U
09/30/2018	CR05	J1901180		SEPT 18 REVENUES	414000		2,071.00		U
10/31/2018	CR05	J1901522		OCT 18 REVENUES	414000		2,777.27		U
11/30/2018	CR05	J1901819		NOV 18 REVENUES	414000		2,020.94		U
12/31/2018	CR05	J1902120		DEC 18 REVENUES	414000		109.96		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	10,021.45	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	415001		129,643.50		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	415001		113,957.60		U
09/30/2018	CR05	J1901180		SEPT 18 REVENUES	415001		189,132.67		U
10/31/2018	CR05	J1901522		OCT 18 REVENUES	415001		141,579.85		U
11/30/2018	CR05	J1901819		NOV 18 REVENUES	415001		516,383.84		U
12/31/2018	CR05	J1902120		DEC 18 REVENUES	415001		370,668.21		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	1,461,365.67	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	418000		7,507.17		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	418000		15,514.27		U
09/30/2018	CR05	J1901180		SEPT 18 REVENUES	418000		2,490.88		U
10/31/2018	CR05	J1901522		OCT 18 REVENUES	418000		1,058.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
11/30/2018	CR05	J1901819		NOV 18 REVENUES	418000		594.06		U
12/31/2018	CR05	J1902120		DEC 18 REVENUES	418000		585.55		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	27,750.29	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900888		AUG 18 REVENUES	419000		16,406.58		U
11/30/2018	CR05	J1901819		NOV 18 REVENUES	419000		16,406.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	32,813.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	461000		10,603.93		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	461000		5,009.77		U
09/30/2018	CR05	J1901180		SEPT 18 REVENUES	461000		4,385.19		U
10/31/2018	CR05	J1901522		OCT 18 REVENUES	461000		5,920.15		U
11/30/2018	CR05	J1901819		NOV 18 REVENUES	461000		8,492.46		U
12/31/2018	CR05	J1902120		DEC 18 REVENUES	461000		16,353.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	50,764.91	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2018	EX01	J1900889		AUG 18 EXPENDITURES	552200		3,332,477.40		U
11/30/2018	EX01	J1901820		NOV 18 EXPENDITURES	552200		262,500.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	3,594,977.40	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
09/30/2018	EX01	J1901181		SEPT 18 EXPENDITURES	559900		525.00		U
11/30/2018	EX01	J1901820		NOV 18 EXPENDITURES	559900		1,000.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,525.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	10,337,630.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,596,502.40	0.00	

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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 8552					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900581		JULY 18 REVENUES	461000		1,730.19		U
08/31/2018	CR05	J1900890		AUG 18 REVENUES	461000		918.65		U
09/30/2018	CR05	J1901182		SEPT 18 REVENUES	461000		924.40		U
10/31/2018	CR05	J1901523		OCT 18 REVENUES	461000		931.74		U
11/30/2018	CR05	J1901821		NOV 18 REVENUES	461000		1,050.79		U
12/31/2018	CR05	J1902121		DEC 18 REVENUES	461000		1,048.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,604.04	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
				REVENUE	05	0.00	6,604.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No. 5- New Middle School 8555					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900582		JULY 18 REVENUES	461000		548.09		U
08/31/2018	CR05	J1900891		AUG 18 REVENUES	461000		555.17		U
09/30/2018	CR05	J1901183		SEPT 18 REVENUES	461000		537.14		U
10/31/2018	CR05	J1901524		OCT 18 REVENUES	461000		598.96		U
11/30/2018	CR05	J1901822		NOV 18 REVENUES	461000		597.48		U
12/31/2018	CR05	J1902122		DEC 18 REVENUES	461000		640.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,477.61	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School									
				REVENUE	05	0.00	3,477.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8556				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900583		JULY 18 REVENUES	461000		766.83		U
08/31/2018	CR05	J1900892		AUG 18 REVENUES	461000		776.74		U
09/30/2018	CR05	J1901184		SEPT 18 REVENUES	461000		751.61		U
10/31/2018	CR05	J1901525		OCT 18 REVENUES	461000		838.47		U
11/30/2018	CR05	J1901823		NOV 18 REVENUES	461000		835.97		U
12/31/2018	CR05	J1902123		DEC 18 REVENUES	461000		896.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,866.16	0.00	
TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	4,866.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8557				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900584		JULY 18 REVENUES	461000		4,160.76		U
08/31/2018	CR05	J1900893		AUG 18 REVENUES	461000		4,214.44		U
09/30/2018	CR05	J1901185		SEPT 18 REVENUES	461000		4,077.88		U
10/31/2018	CR05	J1901526		OCT 18 REVENUES	461000		4,549.00		U
11/30/2018	CR05	J1901824		NOV 18 REVENUES	461000		4,535.77		U
12/31/2018	CR05	J1902124		DEC 18 REVENUES	461000		4,864.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	26,402.36	0.00	
TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	26,402.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8559				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900585		JULY 18 REVENUES	461000		3,066.09		U
08/31/2018	CR05	J1900894		AUG 18 REVENUES	461000		3,105.64		U
09/30/2018	CR05	J1901186		SEPT 18 REVENUES	461000		3,005.01		U
10/31/2018	CR05	J1901527		OCT 18 REVENUES	461000		3,352.60		U
11/30/2018	CR05	J1901825		NOV 18 REVENUES	461000		3,342.47		U
12/31/2018	CR05	J1902125		DEC 18 REVENUES	461000		3,584.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	19,456.56	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	19,456.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO Bonds Series 2017A	8560				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900586		JULY 18 REVENUES	461000		7,839.48		U
08/31/2018	CR05	J1900895		AUG 18 REVENUES	461000		7,940.69		U
09/30/2018	CR05	J1901187		SEPT 18 REVENUES	461000		7,683.35		U
10/31/2018	CR05	J1901528		OCT 18 REVENUES	461000		8,570.93		U
11/30/2018	CR05	J1901826		NOV 18 REVENUES	461000		8,546.11		U
12/31/2018	CR05	J1902126		DEC 18 REVENUES	461000		9,165.51		U
ENDING BALANCE:		Investment Interest			461000	0.00	49,746.07	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	49,746.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2018A	8561				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900587		JULY 18 REVENUES	461000		17,547.64		U
08/31/2018	CR05	J1900896		AUG 18 REVENUES	461000		17,774.18		U
09/30/2018	CR05	J1901188		SEPT 18 REVENUES	461000		17,198.08		U
10/31/2018	CR05	J1901529		OCT 18 REVENUES	461000		19,186.30		U
11/30/2018	CR05	J1901827		NOV 18 REVENUES	461000		19,129.34		U
12/31/2018	CR05	J1902127		DEC 18 REVENUES	461000		20,515.73		U
ENDING BALANCE:				Investment Interest	461000	0.00	111,351.27	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	111,351.27	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	138,565,557.00	642,460,238.41	0.00	
				PERSONAL SERVICES	06	0.00	-313,233.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	425,283,684.21	0.00	
				OTHER FINANCING (SOURCES) USES	08	-13,173,666.00	-12,481,155.48	0.00	

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:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	296,308.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		12,316.53		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		-663.58		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		11,652.95		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		11,652.95		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		12,350.75		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		11,827.40		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		11,827.40		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		11,827.40		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		11,827.40		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		11,827.40		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		11,827.40		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		11,827.40		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		11,827.40		U
ENDING BALANCE:		Salaries & Wages			510100	296,308.00	141,928.80	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	13,151.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		579.56		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		562.00		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		562.01		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		675.34		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		624.69		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		581.11		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		621.06		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		581.11		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		635.59		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		628.32		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		617.42		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		621.06		U
ENDING BALANCE:		Part Time			510300	13,151.00	7,289.27	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	23,674.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		915.91		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		813.06		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		863.84		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				
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		996.49		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		881.97		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		878.61		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		881.69		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		878.65		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		882.79		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		882.24		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		904.42		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		881.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,674.00	10,661.35	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	45,057.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,877.70		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,681.85		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,778.46		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,896.56		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,812.99		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,806.65		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,812.47		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-2,900.07		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,806.65		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,814.58		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,813.52		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,811.94		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,812.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	45,057.00	18,825.77	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	85,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		7,150.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		7,150.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		7,150.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		7,150.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		7,150.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	42,900.00	0.00	

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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	5,026.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		218.92		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		182.32		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		200.55		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		203.06		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		201.29		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		201.15		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		201.28		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		201.15		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		201.32		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		201.30		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		207.71		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		201.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,026.00	2,421.33	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520223	12,846.00			U
07/01/2018	PORD	P1900005		CARAHSOFT TECHNOLOGY CORPOR	520223			12,845.76	U
07/01/2018	INEI	I1905001		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,070.48	U
07/01/2018	INEI	I1905001		CARAHSOFT TECHNOLOGY CORPOR	520223		1,070.48		U
08/01/2018	INEI	I1908247		CARAHSOFT TECHNOLOGY CORPOR	520223		1,070.48		U
08/01/2018	INEI	I1908247		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,070.48	U
09/01/2018	INEI	I1908248		CARAHSOFT TECHNOLOGY CORPOR	520223		1,070.48		U
09/01/2018	INEI	I1908248		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,070.48	U
10/01/2018	INEI	I1908250		CARAHSOFT TECHNOLOGY CORPOR	520223		1,070.48		U
10/01/2018	INEI	I1908250		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,070.48	U
11/01/2018	INEI	I1911492		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,070.48	U
11/01/2018	INEI	I1911492		CARAHSOFT TECHNOLOGY CORPOR	520223		1,070.48		U
ENDING BALANCE:				Web Hosting/Video Streaming	520223	12,846.00	5,352.40	7,493.36	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	2,959.00			U
07/01/2018	PORD	P1900801		LEXINGTON COUNTY CHRONICLE	520400			2,359.00	U
07/01/2018	PORD	P1900802		THE STATE MEDIA COMPANY	520400			600.00	U
08/03/2018	INEI	I1906150		LEXINGTON COUNTY CHRONICLE	520400		47.81		U
08/03/2018	INEI	I1906150		LEXINGTON COUNTY CHRONICLE	520400			-47.81	U
10/05/2018	INEI	I1911872		THE STATE MEDIA COMPANY	520400			-271.15	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				
10/05/2018	INEI	I1911872		THE STATE MEDIA COMPANY	520400		271.15		U
10/06/2018	INEI	I1911874		THE STATE MEDIA COMPANY	520400			-262.97	U
10/06/2018	INEI	I1911874		THE STATE MEDIA COMPANY	520400		262.97		U
11/01/2018	INEI	I1911283		LEXINGTON COUNTY CHRONICLE	520400			-47.66	U
11/01/2018	INEI	I1911283		LEXINGTON COUNTY CHRONICLE	520400		47.66		U
ENDING BALANCE:		Advertising & Publicity			520400	2,959.00	629.59	2,329.41	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520700	1,500.00			U
07/01/2018	PORD	P1900803		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
11/26/2018	INEI	I1913208		LOWMAN COMMUNICATIONS INC	520700		50.00		U
11/26/2018	INEI	I1913208		LOWMAN COMMUNICATIONS INC	520700			-50.00	U
ENDING BALANCE:		Technical Services			520700	1,500.00	50.00	1,450.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,818.00			U
09/04/2018	PORD	P1901734		U S INK AND TONER INC	521000			465.49	U
09/06/2018	POCL	*1900959		Close PO P1901734	521000			-465.49	U
09/06/2018	PORD	P1901779		ACADEMIC SUPPLIER	521000			377.58	U
09/20/2018	PORD	P1901978		PINE PRESS OF LEXINGTON INC	521000			52.48	U
09/24/2018	INEI	I1908805		ACADEMIC SUPPLIER	521000		377.58		U
09/24/2018	INEI	I1908805		ACADEMIC SUPPLIER	521000			-377.58	U
09/24/2018	INEI	I1912889		PINE PRESS OF LEXINGTON INC	521000			-52.48	U
09/24/2018	INEI	I1912889		PINE PRESS OF LEXINGTON INC	521000		52.48		U
10/23/2018	ISSU	U1901936		COUNCIL	521000		15.01		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	521000		29.99		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	521000		23.97		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	521000		47.28		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	521000		37.04		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	521000		68.57		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	521000		21.33		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	521000		18.19		U
11/19/2018	PORD	P1902566		ANOTHER PRINTER INC	521000			60.73	U
11/19/2018	PORD	P1902566		ANOTHER PRINTER INC	521000			12.60	U
11/30/2018	JE20	F1901809		PCard-DIANA BURNETT	521000		16.05		U
11/30/2018	JE20	F1901809		PCard-DIANA BURNETT	521000		15.10		U
11/30/2018	JE20	F1901809		PCard-DIANA BURNETT	521000		44.16		U
11/30/2018	JE20	F1901809		PCard-DIANA BURNETT	521000		4.22		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				
12/10/2018	PORD	P1902738		ANOTHER PRINTER INC	521000			12.60	U
12/10/2018	PORD	P1902738		ANOTHER PRINTER INC	521000			60.73	U
12/13/2018	INEI	I1914633		ANOTHER PRINTER INC	521000			-60.73	U
12/13/2018	INEI	I1914633		ANOTHER PRINTER INC	521000		12.60		U
12/13/2018	INEI	I1914633		ANOTHER PRINTER INC	521000			-12.60	U
12/13/2018	INEI	I1914633		ANOTHER PRINTER INC	521000		60.74		U
12/31/2018	JE20	F1901900		PCard-DIANA BURNETT	521000		12.95		U
12/31/2018	JE20	F1901900		PCard-DIANA BURNETT	521000		11.82		U
12/31/2018	JE20	F1901900		PCard-DIANA BURNETT	521000		32.10		U
ENDING BALANCE:		Office Supplies			521000	2,818.00	901.18	73.33	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	800.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		81.71		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		94.55		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		87.67		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		82.67		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		162.23		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		52.73		U
ENDING BALANCE:		Duplicating			521100	800.00	561.56	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	558.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		583.32		U
ENDING BALANCE:		Building Insurance			524000	558.00	583.32	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	5,345.00			U
08/10/2018	INNI	CR19513J		SC DIVISION OF GENERAL SERV	524201		5,348.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	5,345.00	5,348.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	759.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		59.17		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		59.17		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		59.17		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				
10/01/2018	INNI	I1907515		COMPORIUM	525000		59.17		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		59.17		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-59.17		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		59.17		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		59.17		U
ENDING BALANCE:				Telephone	525000	759.00	355.02	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	8,494.00			U
07/01/2018	PORD	P1900800		VERIZON WIRELESS	525021			8,494.00	U
07/23/2018	INEI	I1905588		VERIZON WIRELESS	525021		688.06		U
07/23/2018	INEI	I1905588		VERIZON WIRELESS	525021			-688.06	U
08/23/2018	INEI	I1907311		VERIZON WIRELESS	525021		688.06		U
08/23/2018	INEI	I1907311		VERIZON WIRELESS	525021			-688.06	U
09/23/2018	INEI	I1908290		VERIZON WIRELESS	525021			-688.06	U
09/23/2018	INEI	I1908290		VERIZON WIRELESS	525021		688.06		U
10/23/2018	INEI	I1910180		VERIZON WIRELESS	525021			-690.15	U
10/23/2018	INEI	I1910180		VERIZON WIRELESS	525021		690.15		U
11/23/2018	INEI	I1913344		VERIZON WIRELESS	525021			-594.97	U
11/23/2018	INEI	I1913344		VERIZON WIRELESS	525021		594.97		U
12/23/2018	INEI	I1915786		VERIZON WIRELESS	525021			-779.31	U
12/23/2018	INEI	I1915786		VERIZON WIRELESS	525021		779.31		U
ENDING BALANCE:				Smart Phone Charges	525021	8,494.00	4,128.61	4,365.39	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,794.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,794.00	838.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	250.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		7.69		U

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				GF / County Ordinary	1000				
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		5.98		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		4.30		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		3.50		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		14.93		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		2.65		U
ENDING BALANCE:		Postage			525100	250.00	39.05	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	37,962.00			U
07/02/2018	INNI	TR24076		SC ASSOCIATION OF COUNTIES	525210		700.00		U
07/02/2018	INNI	TR24075		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/02/2018	INNI	TR24096		SC ASSOCIATION OF COUNTIES	525210		500.00		U
07/02/2018	INNI	TR24097		SC ASSOCIATION OF COUNTIES	525210		570.00		U
07/02/2018	INNI	TR24100		BRIGHAM, PAUL L.	525210		500.00		U
07/02/2018	INNI	TR24099		SC ASSOCIATION OF COUNTIES	525210		570.00		U
07/02/2018	INNI	TR24073		BURNETT, DIANA WOOD.	525210		430.00		U
07/02/2018	INNI	TR24072		SC ASSOCIATION OF COUNTIES	525210		500.00		U
07/02/2018	ICNI	TR24073		BURNETT, DIANA WOOD.	525210		-430.00		U
07/02/2018	INNI	TR24073A		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/02/2018	INNI	TR24071		SC ASSOCIATION OF COUNTIES	525210		640.00		U
07/06/2018	CNNI	A0471522	TR24100	BRIGHAM, PAUL L.	525210		-500.00		U
07/06/2018	INNI	TR24100A		SC ASSOCIATION OF COUNTIES	525210		500.00		U
07/19/2018	INNI	TR24071A		HUDSON, DARRELL	525210		493.68		U
07/19/2018	INNI	TR24072A		KEISLER, BOBBY C.	525210		869.40		U
07/19/2018	INNI	TR24073B		BURNETT, DIANA WOOD.	525210		869.40		U
07/19/2018	INNI	TR24075A		TOLAR, NED	525210		330.84		U
07/19/2018	INNI	TR24076A		BERGESON, ERIN LONG.	525210		689.88		U
07/19/2018	INNI	TR24097A		SUMMERS, DEBRA	525210		689.88		U
07/19/2018	INNI	TR24099A		WHETSTONE, SCOTT	525210		689.88		U
07/19/2018	INNI	TR24100B		BRIGHAM, PAUL L.	525210		869.40		U
07/23/2018	INNI	I1904490		COUNTY OF LEXINGTON	525210		217.73		U
07/23/2018	INNI	I1904491		COUNTY OF LEXINGTON	525210		33.87		U
08/01/2018	INNC	I1906275		COUNTY OF LEXINGTON	525210		-224.40		U
08/02/2018	INNI	I1906276		COUNTY OF LEXINGTON	525210		20.00		U
08/03/2018	INNI	I1906277		COUNTY OF LEXINGTON	525210		359.16		U
08/04/2018	INNI	I1906278		COUNTY OF LEXINGTON	525210		148.94		U
08/07/2018	INNI	EX24071		HUDSON, DARRELL	525210		17.43		U
08/07/2018	INNI	EX24076		BERGESON, ERIN LONG.	525210		328.54		U
08/07/2018	INNI	EX24099		WHETSTONE, SCOTT	525210		249.67		U

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				GF / County Ordinary	1000				
08/08/2018	INNI	EX24072		KEISLER, BOBBY C.	525210		310.30		U
08/08/2018	INNI	EX24073		BURNETT, DIANA WOOD.	525210		300.04		U
08/08/2018	INNI	EX24097		SUMMERS, DEBRA	525210		216.37		U
08/08/2018	INNI	EX24100		BRIGHAM, PAUL L.	525210		351.27		U
08/13/2018	INNI	I1906279		COUNTY OF LEXINGTON	525210		274.19		U
08/13/2018	INNI	I1906280		COUNTY OF LEXINGTON	525210		20.00		U
08/28/2018	INNI	I1906281		COUNTY OF LEXINGTON	525210		39.33		U
08/29/2018	INNI	I1906283		COUNTY OF LEXINGTON	525210		216.75		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	525210		-475.00		U
09/04/2018	PORD	P1901745		RESOURCE DEVELOPMENT ASSOCI	525210			1,500.00	U
09/04/2018	INEI	I1906243		RESOURCE DEVELOPMENT ASSOCI	525210		1,500.00		U
09/04/2018	INEI	I1906243		RESOURCE DEVELOPMENT ASSOCI	525210			-1,500.00	U
10/12/2018	CNNI	A0472199	TR24075A	TOLAR, NED	525210		-330.84		U
10/31/2018	BD02	J1901284		ABT 19-076	525210	-600.00			U
11/08/2018	JE20	F1901278		PCard-DIANA BURNETT	525210		31.91		U
11/08/2018	JE20	F1901278		PCard-DIANA BURNETT	525210		40.03		U
11/08/2018	JE20	F1901278		PCard-DIANA BURNETT	525210		112.17		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	525210		34.87		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	525210		60.00		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	525210		21.14		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	525210		160.00		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	525210		-130.00		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	525210		19.62		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	525210		42.92		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	525210		140.00		U
11/30/2018	BD02	J1901705		ABT 19-091	525210	-427.00			U
11/30/2018	JE20	F1901809		PCard-DIANA BURNETT	525210		55.36		U
11/30/2018	JE20	F1901809		PCard-DIANA BURNETT	525210		66.16		U
11/30/2018	JE20	F1901809		PCard-DIANA BURNETT	525210		75.00		U
12/12/2018	INNI	TR24077		SUMMERS, DEBRA	525210		119.90		U
12/19/2018	INNI	TR24080		SC ECONOMIC DEVELOPERS ASSO	525210		1,200.00		U
12/31/2018	JE20	F1901900		PCard-DIANA BURNETT	525210		3.34		U
12/31/2018	JE20	F1901900		PCard-DIANA BURNETT	525210		26.90		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	36,935.00	15,995.03	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	33,782.00			U
07/01/2018	INEI	I1902124		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2018	INEI	I1902124		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900805		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2018	PORD	P1900806		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2018	PORD	P1900807		SC LEGISLATIVE COUNCIL	525230			220.00	U
07/01/2018	PORD	P1900808		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2018	PORD	P1900809		THE STATE MEDIA COMPANY	525230			166.40	U
07/01/2018	PORD	P1900810		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2018	PORD	P1900811		THE TWIN CITY NEWS	525230			29.00	U
07/01/2018	PORD	P1900812		THE CHAPIN TIMES INC	525230			28.00	U
07/18/2018	INEI	I1903813		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/18/2018	INEI	I1903813		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/20/2018	INEI	I1905687		THE TWIN CITY NEWS	525230			-29.00	U
07/20/2018	INEI	I1905687		THE TWIN CITY NEWS	525230		29.00		U
08/21/2018	INEI	I1904803		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
08/21/2018	INEI	I1904803		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
11/03/2018	INEI	I1912128		THE STATE MEDIA COMPANY	525230		197.60		U
11/03/2018	INEI	I1912128		THE STATE MEDIA COMPANY	525230			-197.60	U
11/13/2018	INEI	I1912870		NATIONAL ASSOCIATION OF COU	525230			-4,756.00	U
11/13/2018	INEI	I1912870		NATIONAL ASSOCIATION OF COU	525230		4,756.00		U
12/05/2018	INEI	I1913750		SC LEGISLATIVE COUNCIL	525230		220.00		U
12/05/2018	INEI	I1913750		SC LEGISLATIVE COUNCIL	525230			-220.00	U
12/06/2018	CORD	P1900809		THE STATE MEDIA COMPANY	525230			31.20	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	33,782.00	33,785.06	28.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	250.00			U
12/10/2018	INNI	I1912862		BUSBEE, JUDY	525240		27.25		U
12/10/2018	INNI	I1912901		BURNETT, DIANA WOOD.	525240		39.24		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	66.49	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	23,444.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		2,027.82		U
07/25/2018	INNI	I1903008		SCE&G	525300		7.37		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		49.52		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		38.89		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		14.36		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		47.13		U
08/10/2018	INNI	I1905845		SCE&G	525300		342.18		U

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				GF / County Ordinary	1000				
08/10/2018	INNI	I1905845		SCE&G	525300		7.37		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		40.59		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		47.36		U
09/10/2018	INNI	I1907573		SCE&G	525300		1,599.38		U
09/10/2018	INNI	I1907573		SCE&G	525300		7.37		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		44.23		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		51.82		U
10/10/2018	INNI	I1909386		SCE&G	525300		1,494.88		U
10/10/2018	INNI	I1909386		SCE&G	525300		7.37		U
11/07/2018	INNI	I1911375		SCE&G	525300		7.37		U
11/07/2018	INNI	I1911375		SCE&G	525300		1,503.10		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		15.71		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		49.98		U
12/07/2018	INNI	I1914016		SCE&G	525300		7.37		U
12/07/2018	INNI	I1914016		SCE&G	525300		1,576.18		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		45.38		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		7.24		U
ENDING BALANCE:				Util / Administration Building	525300	23,444.00	9,039.97	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525705	3,000.00			U
12/31/2018	JE20	F1901900		PCard-DIANA BURNETT	525705		63.18		U
12/31/2018	JE20	F1901900		PCard-DIANA BURNETT	525705		57.76		U
12/31/2018	JE20	F1901900		PCard-DIANA BURNETT	525705		57.17		U
ENDING BALANCE:				Employee Recognition Event	525705	3,000.00	178.11	0.00	
BEGINNING BALANCE:				Gifts and Flowers	528300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528300	500.00			U
08/30/2018	INNI	I1906282		COUNTY OF LEXINGTON	528300		44.39		U
ENDING BALANCE:				Gifts and Flowers	528300	500.00	44.39	0.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528301	1,024.00			U
07/01/2018	PORD	P1900804		FRAMEWORLD	528301			1,024.00	U
ENDING BALANCE:				Framing Plaques/ Documents	528301	1,024.00	0.00	1,024.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Photographer	528304	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528304	750.00			U
ENDING BALANCE:				Photographer	528304	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	544.00			U
07/10/2018	PORD	P1900795		VERIZON WIRELESS	540000			40.11	U
07/23/2018	ISSU	U1900403		COUNTY COUNCIL	540000		53.50		U
07/29/2018	INNI	I1904492		COUNTY OF LEXINGTON	540000		9.62		U
07/29/2018	INNI	I1904493		COUNTY OF LEXINGTON	540000		18.95		U
07/30/2018	POCL	*1900118		Close PO P1900795	540000			-40.11	U
09/11/2018	PORD	P1901822		AMAZON.COM LLC	540000			10.44	U
09/11/2018	PORD	P1901822		AMAZON.COM LLC	540000			6.41	U
10/04/2018	POCL	*1901064		Close PO P1901822	540000			-10.44	U
10/04/2018	POCL	*1901064		Close PO P1901822	540000			-6.41	U
10/31/2018	BD02	J1901284		ABT 19-076	540000	600.00			U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	540000		16.85		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	540000		17.50		U
11/15/2018	JE20	F1901308		PCard-DIANA BURNETT	540000		80.91		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	540000		589.51		U
12/07/2018	PORD	P1902730		VERIZON WIRELESS	540000			234.33	U
12/07/2018	PORD	P1902730		VERIZON WIRELESS	540000			0.00	U
12/23/2018	INEI	I1915824		VERIZON WIRELESS	540000			-234.33	U
12/23/2018	INEI	I1915824		VERIZON WIRELESS	540000		234.33		U
12/23/2018	INEI	I1915824		VERIZON WIRELESS	540000			0.00	U
12/23/2018	INEI	I1915824		VERIZON WIRELESS	540000		0.00		U
12/31/2018	JE20	F1901900		PCard-DIANA BURNETT	540000		42.88		U
12/31/2018	JE20	F1901900		PCard-DIANA BURNETT	540000		15.99		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,144.00	1,080.04	0.00	
BEGINNING BALANCE:				1 Camera Unit - Council Chambers	5AE007	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AE007	2,142.00			U
ENDING BALANCE:				1 Camera Unit - Council Chambers	5AE007	2,142.00	0.00	0.00	
BEGINNING BALANCE:				Boards, Commissions, Com Mgmt Sys.	5AG001	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG001	10,800.00			U
ENDING BALANCE:				Boards, Commissions, Com Mgmt Sys.	5AG001	10,800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Codification			5AJ001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ001	9,895.00			U
09/14/2018	PORD	P1901918		MUNICIPAL CODE CORPORATION	5AJ001			30.00	U
09/14/2018	PORD	P1901918		MUNICIPAL CODE CORPORATION	5AJ001			70.00	U
09/14/2018	PORD	P1901918		MUNICIPAL CODE CORPORATION	5AJ001			1,654.80	U
09/14/2018	PORD	P1901918		MUNICIPAL CODE CORPORATION	5AJ001			10.00	U
ENDING BALANCE:		Codification			5AJ001	9,895.00	0.00	1,764.80	
BEGINNING BALANCE:		(1) I-Pad WIFI with 128gbs			5AJ491	0.00	0.00	0.00	
11/30/2018	BD02	J1901705		ABT 19-091	5AJ491	427.00			U
12/17/2018	REQP	R1900834		RHONDA PORTH	5AJ491			426.93	U
12/18/2018	POLQ	P1902789		APPLE INC	5AJ491			-426.93	U
12/18/2018	PORD	P1902789		APPLE INC	5AJ491			426.93	U
12/31/2018	INEI	I1915896		APPLE INC	5AJ491			-426.93	U
12/31/2018	INEI	I1915896		APPLE INC	5AJ491		426.93		U
ENDING BALANCE:		(1) I-Pad WIFI with 128gbs			5AJ491	427.00	426.93	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	469,016.00	224,026.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	162,216.00	79,403.25	18,528.29	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534201	35,000.00			U
07/01/2018	PORD	P1900570		COLUMBIA METROPOLITAN CONVE	534201			35,000.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	35,000.00	0.00	35,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534204	20,000.00			U
07/01/2018	PORD	P1900571		GREATER CAYCE WEST COLUMBIA	534204			20,000.00	U
09/30/2018	INEI	I1909807		GREATER CAYCE WEST COLUMBIA	534204		5,000.00		U
09/30/2018	INEI	I1909807		GREATER CAYCE WEST COLUMBIA	534204			-5,000.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	20,000.00	5,000.00	15,000.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534205	20,000.00			U
07/01/2018	PORD	P1900572		LEXINGTON CHAMBER OF COMMER	534205			20,000.00	U
09/30/2018	INEI	I1909811		LEXINGTON CHAMBER OF COMMER	534205		5,000.00		U
09/30/2018	INEI	I1909811		LEXINGTON CHAMBER OF COMMER	534205			-5,000.00	U
12/31/2018	INEI	I1916797		LEXINGTON CHAMBER OF COMMER	534205			-5,000.00	U
12/31/2018	INEI	I1916797		LEXINGTON CHAMBER OF COMMER	534205		5,000.00		U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	20,000.00	10,000.00	10,000.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534206	20,000.00			U
07/01/2018	PORD	P1900573		BATESBURG LEESVILLE CHAMBER	534206			20,000.00	U
09/30/2018	INEI	I1909808		BATESBURG LEESVILLE CHAMBER	534206		5,000.00		U
09/30/2018	INEI	I1909808		BATESBURG LEESVILLE CHAMBER	534206			-5,000.00	U
12/31/2018	INEI	I1916794		BATESBURG LEESVILLE CHAMBER	534206		5,000.00		U
12/31/2018	INEI	I1916794		BATESBURG LEESVILLE CHAMBER	534206			-5,000.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	20,000.00	10,000.00	10,000.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534209	35,000.00			U
07/01/2018	PORD	P1900574		LEXINGTON COUNTY RECREATION	534209			35,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	35,000.00	0.00	35,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534212	117,596.00			U
07/01/2018	PORD	P1900568		CAPITAL CITY/LAKE MURRAY CT	534212			117,596.00	U
09/30/2018	INEI	I1910101		CAPITAL CITY/LAKE MURRAY CT	534212			-26,704.98	U
09/30/2018	INEI	I1910101		CAPITAL CITY/LAKE MURRAY CT	534212		26,704.98		U
12/31/2018	INEI	I1916793		CAPITAL CITY/LAKE MURRAY CT	534212			-29,421.61	U
12/31/2018	INEI	I1916793		CAPITAL CITY/LAKE MURRAY CT	534212		29,421.61		U
ENDING BALANCE:				Capital City Lake Murray Country	534212	117,596.00	56,126.59	61,469.41	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534220	50,000.00			U
07/01/2018	PORD	P1900575		RIVERBANKS ZOO AND GARDEN	534220			50,000.00	U
09/30/2018	INEI	I1910429		RIVERBANKS ZOO AND GARDEN	534220		12,500.00		U
09/30/2018	INEI	I1910429		RIVERBANKS ZOO AND GARDEN	534220			-12,500.00	U
12/31/2018	INEI	I1916796		RIVERBANKS ZOO AND GARDEN	534220		12,500.00		U
12/31/2018	INEI	I1916796		RIVERBANKS ZOO AND GARDEN	534220			-12,500.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	50,000.00	25,000.00	25,000.00	
BEGINNING BALANCE:				EdVenture Children's Museum	534223	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534223	7,500.00			U
07/01/2018	PORD	P1900576		EDVENTURE INC	534223			7,500.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	7,500.00	0.00	7,500.00	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534228	15,000.00			U
07/01/2018	PORD	P1900577		MUSEUM	534228			15,000.00	U
09/30/2018	INEI	I1910430		MUSEUM	534228			-3,750.00	U
09/30/2018	INEI	I1910430		MUSEUM	534228		3,750.00		U
12/31/2018	INEI	I1916799		MUSEUM	534228			-3,750.00	U
12/31/2018	INEI	I1916799		MUSEUM	534228		3,750.00		U
ENDING BALANCE:				Lexington County Museum	534228	15,000.00	7,500.00	7,500.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534231	20,000.00			U
07/01/2018	PORD	P1900578		CHAPIN CHAMBER OF COMMERCE	534231			20,000.00	U
09/30/2018	INEI	I1909814		CHAPIN CHAMBER OF COMMERCE	534231		5,000.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
09/30/2018	INEI	I1909814		CHAPIN CHAMBER OF COMMERCE	534231			-5,000.00	U
12/31/2018	INEI	I1916800		CHAPIN CHAMBER OF COMMERCE	534231		5,000.00		U
12/31/2018	INEI	I1916800		CHAPIN CHAMBER OF COMMERCE	534231			-5,000.00	U
ENDING BALANCE:		Chapin Chamber of Commerce			534231	20,000.00	10,000.00	10,000.00	
BEGINNING BALANCE:		Columbia Regional Sports Council			534233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534233	21,024.00			U
07/01/2018	PORD	P1900579		COLUMBIA REGIONAL SPORTS CO	534233			21,024.00	U
09/30/2018	INEI	I1912117		COLUMBIA REGIONAL SPORTS CO	534233		5,256.00		U
09/30/2018	INEI	I1912117		COLUMBIA REGIONAL SPORTS CO	534233			-5,256.00	U
ENDING BALANCE:		Columbia Regional Sports Council			534233	21,024.00	5,256.00	15,768.00	
BEGINNING BALANCE:		Irmo/Chapin Recreation Commission			534242	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534242	20,000.00			U
07/01/2018	PORD	P1900581		IRMO CHAPIN RECREATION COMM	534242			20,000.00	U
09/30/2018	INEI	I1909813		IRMO CHAPIN RECREATION COMM	534242		5,000.00		U
09/30/2018	INEI	I1909813		IRMO CHAPIN RECREATION COMM	534242			-5,000.00	U
12/31/2018	INEI	I1916795		IRMO CHAPIN RECREATION COMM	534242		5,000.00		U
12/31/2018	INEI	I1916795		IRMO CHAPIN RECREATION COMM	534242			-5,000.00	U
ENDING BALANCE:		Irmo/Chapin Recreation Commission			534242	20,000.00	10,000.00	10,000.00	
BEGINNING BALANCE:		Lex Cty Recreation & Aging Commiss			534244	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534244	25,000.00			U
07/01/2018	PORD	P1900582		LEXINGTON COUNTY RECREATION	534244			25,000.00	U
ENDING BALANCE:		Lex Cty Recreation & Aging Commiss			534244	25,000.00	0.00	25,000.00	
BEGINNING BALANCE:		Greater Irmo Chamber of Commerce			534252	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534252	20,000.00			U
07/01/2018	PORD	P1900583		GREATER IRMO CHAMBER OF COM	534252			20,000.00	U
09/30/2018	INEI	I1909809		GREATER IRMO CHAMBER OF COM	534252		5,000.00		U
09/30/2018	INEI	I1909809		GREATER IRMO CHAMBER OF COM	534252			-5,000.00	U
12/31/2018	INEI	I1916798		GREATER IRMO CHAMBER OF COM	534252		5,000.00		U
12/31/2018	INEI	I1916798		GREATER IRMO CHAMBER OF COM	534252			-5,000.00	U
ENDING BALANCE:		Greater Irmo Chamber of Commerce			534252	20,000.00	10,000.00	10,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Harbison Theatre at Midlands Tech	534282	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534282	20,000.00			U
07/01/2018	PORD	P1900584		MIDLANDS TECHNICAL COLLEGE	534282			20,000.00	U
09/30/2018	INEI	I1909812		MIDLANDS TECHNICAL COLLEGE	534282		5,000.00		U
09/30/2018	INEI	I1909812		MIDLANDS TECHNICAL COLLEGE	534282			-5,000.00	U
12/31/2018	INEI	I1916801		MIDLANDS TECHNICAL COLLEGE	534282		5,000.00		U
12/31/2018	INEI	I1916801		MIDLANDS TECHNICAL COLLEGE	534282			-5,000.00	U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	20,000.00	10,000.00	10,000.00	
BEGINNING BALANCE:				City of W. Cola - Kinetic Derby Day	534284	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534284	10,000.00			U
07/01/2018	PORD	P1900590		CITY OF WEST COLUMBIA	534284			10,000.00	U
09/30/2018	INEI	I1909810		CITY OF WEST COLUMBIA	534284		2,500.00		U
09/30/2018	INEI	I1909810		CITY OF WEST COLUMBIA	534284			-2,500.00	U
12/31/2018	INEI	I1916802		CITY OF WEST COLUMBIA	534284		2,500.00		U
12/31/2018	INEI	I1916802		CITY OF WEST COLUMBIA	534284			-2,500.00	U
ENDING BALANCE:				City of W. Cola - Kinetic Derby Day	534284	10,000.00	5,000.00	5,000.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	456,120.00	163,882.59	292,237.41	

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:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534400	1,501,000.00			U
07/31/2018	ICNI	CR19197		CITY OF COLUMBIA	534400		-135,399.00		U
07/31/2018	INNI	CR19197		CITY OF COLUMBIA	534400		135,399.00		U
07/31/2018	INNI	CR19197		CITY OF COLUMBIA	534400		135,399.00		U
08/31/2018	INNI	CR19290		CITY OF COLUMBIA	534400		123,701.39		U
09/30/2018	INNI	CR19371		CITY OF COLUMBIA	534400		140,895.33		U
10/31/2018	INNI	CR19502		CITY OF COLUMBIA	534400		133,559.96		U
11/30/2018	INNI	CR19618		CITY OF COLUMBIA	534400		169,335.08		U
12/31/2018	INNI	CR19667		CITY OF COLUMBIA	534400		115,204.85		U
ENDING BALANCE:				Convention Center Facility	534400	1,501,000.00	818,095.61	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING 07	1,501,000.00	818,095.61	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,451.19		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,451.19		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,451.19		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		1,451.19		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		1,451.19		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		1,451.19		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		1,451.19		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		1,451.19		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		1,451.19		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		1,451.19		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		1,451.19		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,963.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,963.09	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	469,016.00	239,989.61	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,119,336.00	1,061,381.45	310,765.70	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Central Midlands Region Pln Council	534002	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534002	153,632.00			U
07/01/2018	INEI	I1903671		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
07/01/2018	INEI	I1903671		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
07/01/2018	PORD	P1900558		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
10/01/2018	INEI	I1912857		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
10/01/2018	INEI	I1912857		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	153,632.00	76,816.00	76,816.00	
BEGINNING BALANCE:				Rape Crisis Network	534028	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534028	15,000.00			U
07/01/2018	INEI	I1910428		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
07/01/2018	INEI	I1910428		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
07/01/2018	PORD	P1900559		SEXUAL TRAUMA SERVICES OF T	534028			15,000.00	U
10/01/2018	INEI	I1913951		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
10/01/2018	INEI	I1913951		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
ENDING BALANCE:				Rape Crisis Network	534028	15,000.00	7,500.00	7,500.00	
BEGINNING BALANCE:				Nancy K Perry Children's Shelter	534099	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534099	67,111.00			U
07/01/2018	INEI	I1903670		NANCY K PERRY CHILDREN'S SH	534099		16,777.75		U
07/01/2018	INEI	I1903670		NANCY K PERRY CHILDREN'S SH	534099			-16,777.75	U
07/01/2018	PORD	P1900586		NANCY K PERRY CHILDREN'S SH	534099			67,111.00	U
10/01/2018	INEI	I1912856		NANCY K PERRY CHILDREN'S SH	534099		16,777.75		U
10/01/2018	INEI	I1912856		NANCY K PERRY CHILDREN'S SH	534099			-16,777.75	U
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	67,111.00	33,555.50	33,555.50	
BEGINNING BALANCE:				Greater Cola Chamber of Commerce	534310	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534310	25,000.00			U
07/01/2018	INEI	I1910427		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
07/01/2018	INEI	I1910427		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
07/01/2018	PORD	P1900560		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
10/01/2018	INEI	I1912861		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
10/01/2018	INEI	I1912861		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
ENDING BALANCE:				Greater Cola Chamber of Commerce	534310	25,000.00	12,500.00	12,500.00	

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				
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	260,743.00	130,371.50	130,371.50	

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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	377,345.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		14,513.27		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		14,513.27		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		14,513.27		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		14,513.27		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		15,144.12		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		14,639.44		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		14,639.44		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		14,639.44		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		14,639.44		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		14,639.44		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		16,218.82		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		14,783.02		U
ENDING BALANCE:		Salaries & Wages			510100	377,345.00	177,396.24	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	28,867.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,035.86		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,035.86		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,035.86		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,110.25		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,084.13		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,045.51		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		966.15		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		665.01		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		665.02		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		665.01		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		791.93		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		676.01		U
ENDING BALANCE:		FICA - Employer's Portion			511112	28,867.00	10,776.60	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	54,941.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		2,113.13		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		2,113.13		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		2,113.13		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		2,113.13		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				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		2,204.98		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		2,131.49		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		2,131.49		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-3,503.15		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		2,131.49		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		2,131.49		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		2,131.49		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		2,361.45		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		2,152.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	54,941.00	22,325.65	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	31,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,600.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		2,600.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		2,600.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		2,600.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	9,109.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		336.00		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		336.00		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		336.00		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		336.00		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		344.81		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		337.75		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		337.75		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		337.75		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		337.75		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		337.75		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		377.72		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		341.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,109.00	4,096.48	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	9,000.00			U
07/01/2018	PORD	P1900238		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
09/21/2018	INEI	I1908457		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/21/2018	INEI	I1908457		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
09/30/2018	INEI	I1909568		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2018	INEI	I1909568		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
12/31/2018	INEI	I1915353		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
12/31/2018	INEI	I1915353		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
ENDING BALANCE:				Professional Services	520300	9,000.00	4,500.00	4,500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,200.00			U
07/02/2018	ISSU	U1900004		ADMINISTRATION	521000		12.00		U
07/02/2018	ISSU	U1900005		COUNTY ADMINISTRATION	521000		16.87		U
07/18/2018	ISSU	U1900323		COUNTY ADMINSTATION	521000		5.64		U
07/31/2018	ISSU	U1900546		COUNTY ADMIN	521000		39.60		U
08/01/2018	ISSU	U1900551		COUNTY ADMINISTRATION	521000		28.50		U
08/31/2018	BD02	J1900752		ABT 19-041	521000	-122.00			U
09/20/2018	ISSU	U1901405		ADMINISTRATION	521000		20.20		U
09/20/2018	ISSU	U1901406		COUNTY ADMIN	521000		17.55		U
10/05/2018	PORD	P1902180		STAPLES BUSINESS ADVANTAGE	521000			2.35	U
10/05/2018	PORD	P1902180		STAPLES BUSINESS ADVANTAGE	521000			6.60	U
10/05/2018	PORD	P1902180		STAPLES BUSINESS ADVANTAGE	521000			1.13	U
10/05/2018	PORD	P1902180		STAPLES BUSINESS ADVANTAGE	521000			6.10	U
10/09/2018	INEI	I1908706		STAPLES BUSINESS ADVANTAGE	521000			-6.60	U
10/09/2018	INEI	I1908706		STAPLES BUSINESS ADVANTAGE	521000		6.10		U
10/09/2018	INEI	I1908706		STAPLES BUSINESS ADVANTAGE	521000			-2.35	U
10/09/2018	INEI	I1908706		STAPLES BUSINESS ADVANTAGE	521000		2.35		U
10/09/2018	INEI	I1908706		STAPLES BUSINESS ADVANTAGE	521000			-1.13	U
10/09/2018	INEI	I1908706		STAPLES BUSINESS ADVANTAGE	521000		1.14		U
10/09/2018	INEI	I1908706		STAPLES BUSINESS ADVANTAGE	521000		6.60		U
10/09/2018	INEI	I1908706		STAPLES BUSINESS ADVANTAGE	521000			-6.10	U
11/28/2018	ISSU	U1902561		ADMINSTRATION	521000		10.85		U
11/30/2018	ISSU	U1902621		COUNTY ADMIND	521000		67.77		U
12/11/2018	ISSU	U1902770		COUNTY ADMIN	521000		2.61		U
12/21/2018	ISSU	U1902928		COUNTY ADMINSITRATION	521000		3.84		U
ENDING BALANCE:				Office Supplies	521000	1,078.00	241.62	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	800.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		9.53		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		97.89		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		6.28		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		5.70		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		20.71		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		9.61		U
ENDING BALANCE:		Duplicating			521100	800.00	149.72	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	268.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		280.14		U
ENDING BALANCE:		Building Insurance			524000	268.00	280.14	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,286.00			U
08/10/2018	INNI	CR19513K		SC DIVISION OF GENERAL SERV	524201		1,286.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,286.00	1,286.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,219.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		98.26		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		98.26		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		98.26		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		98.26		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		98.26		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-98.26		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		98.26		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		98.26		U
ENDING BALANCE:		Telephone			525000	1,219.00	589.56	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	2,304.00			U
07/01/2018	PORD	P1900240		VERIZON WIRELESS	525021			2,304.00	U
07/23/2018	INEI	I1905565		VERIZON WIRELESS	525021		190.38		U

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				GF / County Ordinary	1000				
07/23/2018	INEI	I1905565		VERIZON WIRELESS	525021			-190.38	U
08/23/2018	INEI	I1907296		VERIZON WIRELESS	525021		190.38		U
08/23/2018	INEI	I1907296		VERIZON WIRELESS	525021			-190.38	U
09/23/2018	INEI	I1908261		VERIZON WIRELESS	525021			-190.38	U
09/23/2018	INEI	I1908261		VERIZON WIRELESS	525021		190.38		U
10/23/2018	INEI	I1910172		VERIZON WIRELESS	525021			-190.95	U
10/23/2018	INEI	I1910172		VERIZON WIRELESS	525021		190.95		U
11/23/2018	INEI	I1913323		VERIZON WIRELESS	525021			-190.95	U
11/23/2018	INEI	I1913323		VERIZON WIRELESS	525021		190.95		U
11/28/2018	BD02	J1901549		ABT 19-086	525021	432.00			U
12/07/2018	CORD	P1900240		VERIZON WIRELESS	525021			432.00	U
12/23/2018	INEI	I1915770		VERIZON WIRELESS	525021		289.35		U
12/23/2018	INEI	I1915770		VERIZON WIRELESS	525021			-289.35	U
ENDING BALANCE:		Smart Phone Charges			525021	2,736.00	1,242.39	1,493.61	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	1,406.00			U
07/01/2018	PORD	P1900239		MOTOROLA INC	525030			702.96	U
07/01/2018	PORD	P1900239		MOTOROLA INC	525030			702.96	U
07/01/2018	INEI	I1906068		MOTOROLA INC	525030			-58.58	U
07/01/2018	INEI	I1906068		MOTOROLA INC	525030		58.58		U
08/01/2018	INEI	I1906095		MOTOROLA INC	525030			-58.58	U
08/01/2018	INEI	I1906095		MOTOROLA INC	525030		58.58		U
09/01/2018	INEI	I1907746		MOTOROLA INC	525030			-58.58	U
09/01/2018	INEI	I1907746		MOTOROLA INC	525030		58.58		U
09/12/2018	CORD	P1900239		MOTOROLA INC	525030			-701.96	U
09/12/2018	CORD	P1900239		MOTOROLA INC	525030			702.96	U
09/12/2018	POCL	*1900976		Close PO P1900239	525030			-1.00	U
10/01/2018	INEI	I1909581		MOTOROLA INC	525030			-58.58	U
10/01/2018	INEI	I1909581		MOTOROLA INC	525030		58.58		U
11/01/2018	INEI	I1912097		MOTOROLA INC	525030		58.58		U
11/01/2018	INEI	I1912097		MOTOROLA INC	525030			-58.58	U
12/01/2018	INEI	I1914573		MOTOROLA INC	525030		58.58		U
12/01/2018	INEI	I1914573		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,406.00	351.48	1,054.44	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	174.00			U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			114.00	U
10/05/2018	CORD	P1902062		MOTOROLA INC	525031			57.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	174.00	0.00	171.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	516.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	258.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	250.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		1.15		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		8.93		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		9.84		U
10/30/2018	BD02	J1901282		ABT 19-074	525100	-38.00			U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		0.47		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		16.14		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		5.95		U
ENDING BALANCE:		Postage			525100	212.00	42.48	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,500.00			U
07/06/2018	INNI	TR20975		SC ASSOCIATION OF COUNTIES	525210		570.00		U
07/06/2018	INNI	TR29076		SC ASSOCIATION OF COUNTIES	525210		570.00		U
07/09/2018	BD02	J1900029		ABT 19-004	525210	-50.00			U
07/23/2018	INNI	TR20976		FOLSOM, CHRIS	525210		631.36		U
07/23/2018	INNI	TR20975A		MERGO III, JOE	525210		811.21		U
08/04/2018	INNI	I1906246		COUNTY OF LEXINGTON	525210		12.50		U
08/04/2018	INNI	I1906247		COUNTY OF LEXINGTON	525210		39.00		U
08/05/2018	INNI	I1906248		COUNTY OF LEXINGTON	525210		41.00		U
08/07/2018	INNI	I1906249		COUNTY OF LEXINGTON	525210		80.00		U
08/08/2018	INNI	EX20975		MERGO III, JOE	525210		40.92		U

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				GF / County Ordinary	1000				
08/08/2018	INNI	EX20976		FOLSOM, CHRIS	525210		40.92		U
08/08/2018	INNI	I1906250		COUNTY OF LEXINGTON	525210		12.73		U
11/30/2018	JE20	F1901809		PCard-JOE G MERGO III	525210		75.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,450.00	2,924.64	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	210.00			U
07/01/2018	PORD	P1900241		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
07/01/2018	PORD	P1900241		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	210.00	0.00	50.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,800.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,800.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	300.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		12.53		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	300.00	12.53	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	12,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		3.45		U
07/25/2018	INNI	I1903008		SCE&G	525300		949.90		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		23.20		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		18.22		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		6.73		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		22.08		U
08/10/2018	INNI	I1905845		SCE&G	525300		3.45		U
08/10/2018	INNI	I1905845		SCE&G	525300		160.29		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		19.01		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		22.18		U
09/10/2018	INNI	I1907573		SCE&G	525300		3.45		U
09/10/2018	INNI	I1907573		SCE&G	525300		749.20		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		20.72		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		24.28		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				
10/10/2018	INNI	I1909386		SCE&G	525300		3.45		U
10/10/2018	INNI	I1909386		SCE&G	525300		700.25		U
11/07/2018	INNI	I1911375		SCE&G	525300		3.45		U
11/07/2018	INNI	I1911375		SCE&G	525300		704.10		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		7.36		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		23.41		U
12/07/2018	INNI	I1914016		SCE&G	525300		3.45		U
12/07/2018	INNI	I1914016		SCE&G	525300		738.33		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		21.26		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		3.39		U
ENDING BALANCE:				Util / Administration Building	525300	12,500.00	4,234.61	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528305	120.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	120.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	400.00			U
07/09/2018	BD02	J1900029		ABT 19-004	540000	50.00			U
08/14/2018	PORD	P1901484		OPTIMA INC	540000			331.65	U
08/14/2018	PORD	P1901484		OPTIMA INC	540000			105.93	U
08/31/2018	INEI	I1915537		CABLE & CONNECTIONS INC	540000		37.45		U
08/31/2018	INEI	I1915537		CABLE & CONNECTIONS INC	540000			-37.45	U
10/30/2018	BD02	J1901282		ABT 19-074	540000	38.00			U
11/01/2018	INEI	I1911237		OPTIMA INC	540000		331.65		U
11/01/2018	INEI	I1911237		OPTIMA INC	540000			-105.93	U
11/01/2018	INEI	I1911237		OPTIMA INC	540000			-331.65	U
11/01/2018	INEI	I1911237		OPTIMA INC	540000		105.93		U
11/30/2018	CORD	P1901198		CABLE & CONNECTIONS INC	540000			37.45	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	488.00	475.03	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	849.00			U
08/31/2018	BD02	J1900752		ABT 19-041	540010	122.00			U
09/19/2018	REQP	R1900513		RHONDA PORTH	540010			970.19	U
10/10/2018	POLQ	P1902133		SHI INTERNATIONAL CORP.	540010			-970.19	U
10/10/2018	PORD	P1902133		SHI INTERNATIONAL CORP.	540010			970.19	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				
10/12/2018	INEI	I1910117		SHI INTERNATIONAL CORP.	540010			-970.19	U
10/12/2018	INEI	I1910117		SHI INTERNATIONAL CORP.	540010		970.19		U
ENDING BALANCE:		Minor Software			540010	971.00	970.19	0.00	
BEGINNING BALANCE:		(1) 800 MHz Radio - Repl.			5AJ002	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ002	5,659.00			U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			99.69	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			413.29	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			2,357.75	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			26.75	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			120.38	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			641.20	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			264.83	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			120.38	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			80.25	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			89.88	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			123.59	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			116.99	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			240.75	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			963.00	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-120.38	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-240.75	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-963.00	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-413.29	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-2,357.75	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-641.20	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-264.83	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-26.75	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-99.69	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-116.99	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-123.59	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-89.88	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-80.25	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-120.38	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			2,357.75	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			413.29	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			641.20	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			963.00	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			240.75	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				
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			120.38	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			26.75	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			116.99	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			123.59	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			89.88	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			80.25	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			120.38	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			264.83	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			99.69	U
ENDING BALANCE:				(1) 800 MHz Radio - Repl.	5AJ002	5,659.00	0.00	5,658.73	
BEGINNING BALANCE:				(1) Camera w/Lens & Accessories	5AJ003	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ003	3,188.00			U
07/27/2018	PORD	P1901237		B&H PHOTO-VIDEO INC	5AJ003			1,389.93	U
07/27/2018	PORD	P1901237		B&H PHOTO-VIDEO INC	5AJ003			533.93	U
08/01/2018	PORD	P1901299		AMAZON.COM LLC	5AJ003			85.59	U
08/01/2018	PORD	P1901299		AMAZON.COM LLC	5AJ003			74.85	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	5AJ003		149.94		U
09/07/2018	POCL	*1900964		Close PO P1901299	5AJ003			-85.59	U
09/07/2018	POCL	*1900964		Close PO P1901299	5AJ003			-74.85	U
11/20/2018	INEI	I1912985		B&H PHOTO-VIDEO INC	5AJ003		1,389.93		U
11/20/2018	INEI	I1912985		B&H PHOTO-VIDEO INC	5AJ003		533.93		U
11/20/2018	INEI	I1912985		B&H PHOTO-VIDEO INC	5AJ003			-533.93	U
11/20/2018	INEI	I1912985		B&H PHOTO-VIDEO INC	5AJ003			-1,389.93	U
11/28/2018	BD02	J1901549		ABT 19-086	5AJ003	-432.00			U
11/30/2018	JE20	F1901809		PCard-JOE G MERGO III	5AJ003		5.57		U
ENDING BALANCE:				(1) Camera w/Lens & Accessories	5AJ003	2,756.00	2,079.37	0.00	
BEGINNING BALANCE:				(1) Printer (Color)	5AJ504	0.00	0.00	0.00	
ENDING BALANCE:				(1) Printer (Color)	5AJ504	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	501,462.00	230,194.97	0.00	
				GENERAL EXPENDITURES OPERATING	07	48,949.00	19,637.76	12,927.78	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,154.24		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,154.24		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,154.24		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		1,154.24		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		1,154.24		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		1,154.24		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		1,154.24		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		1,154.24		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		1,154.24		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		1,154.24		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		1,154.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,696.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,696.64	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	501,462.00	242,891.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	48,949.00	19,637.76	12,927.78	

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	250,000.00			U
07/01/2018	PORD	P1900237		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2018	PORD	P1900237		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2018	PORD	P1900242		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/31/2018	INEI	I1905017		DAVIS FRAWLEY LLC	520500		8,933.47		U
07/31/2018	INEI	I1905017		DAVIS FRAWLEY LLC	520500			-8,933.47	U
07/31/2018	INEI	I1905018		DAVIS FRAWLEY LLC	520500		18,564.41		U
07/31/2018	INEI	I1905018		DAVIS FRAWLEY LLC	520500			-18,564.41	U
07/31/2018	INEI	I1907143		MALONE THOMPSON & SUMMERS L	520500			-202.50	U
07/31/2018	INEI	I1907143		MALONE THOMPSON & SUMMERS L	520500		202.50		U
07/31/2018	INEI	I1907144		MALONE THOMPSON & SUMMERS L	520500		1,215.00		U
07/31/2018	INEI	I1907144		MALONE THOMPSON & SUMMERS L	520500			-1,215.00	U
08/31/2018	INEI	I1907255		DAVIS FRAWLEY LLC	520500		9,240.64		U
08/31/2018	INEI	I1907255		DAVIS FRAWLEY LLC	520500			-9,240.64	U
08/31/2018	INEI	I1907256		DAVIS FRAWLEY LLC	520500		12,907.50		U
08/31/2018	INEI	I1907256		DAVIS FRAWLEY LLC	520500			-12,907.50	U
08/31/2018	INEI	I1909241		MALONE THOMPSON & SUMMERS L	520500		3,075.00		U
08/31/2018	INEI	I1909241		MALONE THOMPSON & SUMMERS L	520500			-3,075.00	U
08/31/2018	INEI	I1909242		MALONE THOMPSON & SUMMERS L	520500		150.00		U
08/31/2018	INEI	I1909242		MALONE THOMPSON & SUMMERS L	520500			-150.00	U
08/31/2018	INEI	I1909243		MALONE THOMPSON & SUMMERS L	520500		262.50		U
08/31/2018	INEI	I1909243		MALONE THOMPSON & SUMMERS L	520500			-262.50	U
08/31/2018	INEI	I1909244		MALONE THOMPSON & SUMMERS L	520500		37.50		U
08/31/2018	INEI	I1909244		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
09/11/2018	INEI	I1910856		DAVIS FRAWLEY LLC	520500			-12,041.73	U
09/11/2018	INEI	I1910856		DAVIS FRAWLEY LLC	520500		12,041.73		U
09/30/2018	INEI	I1909677		DAVIS FRAWLEY LLC	520500			-5,638.04	U
09/30/2018	INEI	I1909677		DAVIS FRAWLEY LLC	520500		5,638.04		U
09/30/2018	INEI	I1909678		DAVIS FRAWLEY LLC	520500		7,657.50		U
09/30/2018	INEI	I1909678		DAVIS FRAWLEY LLC	520500			-7,657.50	U
09/30/2018	INEI	I1909705		DAVIS FRAWLEY LLC	520500		5,638.04		U
09/30/2018	INEI	I1909705		DAVIS FRAWLEY LLC	520500			-5,638.04	U
09/30/2018	INEI	I1909705		DAVIS FRAWLEY LLC	520500			-7,657.50	U
09/30/2018	INEI	I1909705		DAVIS FRAWLEY LLC	520500		7,657.50		U
09/30/2018	INEI	I1912939		MALONE THOMPSON & SUMMERS L	520500		1,725.00		U
09/30/2018	INEI	I1912939		MALONE THOMPSON & SUMMERS L	520500			-1,725.00	U
10/31/2018	INEI	I1910857		DAVIS FRAWLEY LLC	520500			-535.00	U
10/31/2018	INEI	I1910857		DAVIS FRAWLEY LLC	520500		535.00		U
10/31/2018	INEI	I1910858		DAVIS FRAWLEY LLC	520500			-1,245.00	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				
10/31/2018	INEI	I1910858		DAVIS FRAWLEY LLC	520500		1,245.00		U
10/31/2018	INEI	I1910859		DAVIS FRAWLEY LLC	520500		1,350.00		U
10/31/2018	INEI	I1910859		DAVIS FRAWLEY LLC	520500			-1,350.00	U
10/31/2018	INEI	I1910860		DAVIS FRAWLEY LLC	520500		2,685.00		U
10/31/2018	INEI	I1910860		DAVIS FRAWLEY LLC	520500			-2,685.00	U
10/31/2018	INEI	I1910861		DAVIS FRAWLEY LLC	520500		50.00		U
10/31/2018	INEI	I1910861		DAVIS FRAWLEY LLC	520500			-50.00	U
10/31/2018	INEI	I1910862		DAVIS FRAWLEY LLC	520500		675.00		U
10/31/2018	INEI	I1910862		DAVIS FRAWLEY LLC	520500			-675.00	U
10/31/2018	INEI	I1910863		DAVIS FRAWLEY LLC	520500		841.00		U
10/31/2018	INEI	I1910863		DAVIS FRAWLEY LLC	520500			-841.00	U
10/31/2018	INEI	I1910865		DAVIS FRAWLEY LLC	520500		420.00		U
10/31/2018	INEI	I1910865		DAVIS FRAWLEY LLC	520500			-420.00	U
10/31/2018	INEI	I1910866		DAVIS FRAWLEY LLC	520500			-481.00	U
10/31/2018	INEI	I1910866		DAVIS FRAWLEY LLC	520500		481.00		U
10/31/2018	INEI	I1910868		DAVIS FRAWLEY LLC	520500			-237.00	U
10/31/2018	INEI	I1910868		DAVIS FRAWLEY LLC	520500		237.00		U
10/31/2018	INEI	I1910869		DAVIS FRAWLEY LLC	520500		720.00		U
10/31/2018	INEI	I1910869		DAVIS FRAWLEY LLC	520500			-720.00	U
10/31/2018	INEI	I1910872		DAVIS FRAWLEY LLC	520500			-2,145.00	U
10/31/2018	INEI	I1910872		DAVIS FRAWLEY LLC	520500		2,145.00		U
10/31/2018	INEI	I1910873		DAVIS FRAWLEY LLC	520500			-855.00	U
10/31/2018	INEI	I1910873		DAVIS FRAWLEY LLC	520500		855.00		U
10/31/2018	INEI	I1910874		DAVIS FRAWLEY LLC	520500		135.00		U
10/31/2018	INEI	I1910874		DAVIS FRAWLEY LLC	520500			-135.00	U
10/31/2018	INEI	I1910875		DAVIS FRAWLEY LLC	520500		157.50		U
10/31/2018	INEI	I1910875		DAVIS FRAWLEY LLC	520500			-157.50	U
10/31/2018	INEI	I1910876		DAVIS FRAWLEY LLC	520500			-825.00	U
10/31/2018	INEI	I1910876		DAVIS FRAWLEY LLC	520500		825.00		U
10/31/2018	INEI	I1910877		DAVIS FRAWLEY LLC	520500			-1,065.00	U
10/31/2018	INEI	I1910877		DAVIS FRAWLEY LLC	520500		1,065.00		U
10/31/2018	INEI	I1910878		DAVIS FRAWLEY LLC	520500			-195.00	U
10/31/2018	INEI	I1910878		DAVIS FRAWLEY LLC	520500		195.00		U
10/31/2018	INEI	I1910879		DAVIS FRAWLEY LLC	520500			-30.00	U
10/31/2018	INEI	I1910879		DAVIS FRAWLEY LLC	520500		30.00		U
10/31/2018	INEI	I1910880		DAVIS FRAWLEY LLC	520500			-375.00	U
10/31/2018	INEI	I1910880		DAVIS FRAWLEY LLC	520500		375.00		U
10/31/2018	INEI	I1910881		DAVIS FRAWLEY LLC	520500			-60.00	U
10/31/2018	INEI	I1910881		DAVIS FRAWLEY LLC	520500		60.00		U
10/31/2018	INEI	I1910882		DAVIS FRAWLEY LLC	520500		105.00		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				
10/31/2018	INEI	I1910882		DAVIS FRAWLEY LLC	520500			-105.00	U
10/31/2018	INEI	I1910883		DAVIS FRAWLEY LLC	520500			-195.00	U
10/31/2018	INEI	I1910883		DAVIS FRAWLEY LLC	520500		195.00		U
10/31/2018	INEI	I1910884		DAVIS FRAWLEY LLC	520500		450.00		U
10/31/2018	INEI	I1910884		DAVIS FRAWLEY LLC	520500			-450.00	U
10/31/2018	INEI	I1910885		DAVIS FRAWLEY LLC	520500		1,005.00		U
10/31/2018	INEI	I1910885		DAVIS FRAWLEY LLC	520500			-1,005.00	U
10/31/2018	INEI	I1910886		DAVIS FRAWLEY LLC	520500		75.00		U
10/31/2018	INEI	I1910886		DAVIS FRAWLEY LLC	520500			-75.00	U
10/31/2018	INEI	I1910887		DAVIS FRAWLEY LLC	520500			-2,760.00	U
10/31/2018	INEI	I1910887		DAVIS FRAWLEY LLC	520500		2,760.00		U
10/31/2018	INEI	I1910888		DAVIS FRAWLEY LLC	520500		675.00		U
10/31/2018	INEI	I1910888		DAVIS FRAWLEY LLC	520500			-675.00	U
10/31/2018	INEI	I1910889		DAVIS FRAWLEY LLC	520500			-360.00	U
10/31/2018	INEI	I1910889		DAVIS FRAWLEY LLC	520500		360.00		U
10/31/2018	INEI	I1910890		DAVIS FRAWLEY LLC	520500			-345.00	U
10/31/2018	INEI	I1910890		DAVIS FRAWLEY LLC	520500		345.00		U
10/31/2018	INEI	I1910891		DAVIS FRAWLEY LLC	520500		495.00		U
10/31/2018	INEI	I1910891		DAVIS FRAWLEY LLC	520500			-495.00	U
10/31/2018	INEI	I1910892		DAVIS FRAWLEY LLC	520500		292.50		U
10/31/2018	INEI	I1910892		DAVIS FRAWLEY LLC	520500			-292.50	U
10/31/2018	INEI	I1910893		DAVIS FRAWLEY LLC	520500		172.50		U
10/31/2018	INEI	I1910893		DAVIS FRAWLEY LLC	520500			-172.50	U
10/31/2018	INEI	I1910894		DAVIS FRAWLEY LLC	520500		307.50		U
10/31/2018	INEI	I1910894		DAVIS FRAWLEY LLC	520500			-307.50	U
10/31/2018	INEI	I1910895		DAVIS FRAWLEY LLC	520500		1,530.00		U
10/31/2018	INEI	I1910895		DAVIS FRAWLEY LLC	520500			-1,530.00	U
10/31/2018	INEI	I1914494		MALONE THOMPSON & SUMMERS L	520500		1,680.00		U
10/31/2018	INEI	I1914494		MALONE THOMPSON & SUMMERS L	520500			-1,680.00	U
11/02/2018	CNEI	A0476846	I1909677	DAVIS FRAWLEY LLC	520500		-5,638.04		U
11/02/2018	CNEI	A0476846	I1909677	DAVIS FRAWLEY LLC	520500			5,638.04	U
11/02/2018	CNEI	A0476846	I1909678	DAVIS FRAWLEY LLC	520500		-7,657.50		U
11/02/2018	CNEI	A0476846	I1909678	DAVIS FRAWLEY LLC	520500			7,657.50	U
11/30/2018	INEI	I1914459		DAVIS FRAWLEY LLC	520500		400.00		U
11/30/2018	INEI	I1914459		DAVIS FRAWLEY LLC	520500			-400.00	U
11/30/2018	INEI	I1914460		DAVIS FRAWLEY LLC	520500			-585.00	U
11/30/2018	INEI	I1914460		DAVIS FRAWLEY LLC	520500		585.00		U
11/30/2018	INEI	I1914462		DAVIS FRAWLEY LLC	520500		615.00		U
11/30/2018	INEI	I1914462		DAVIS FRAWLEY LLC	520500			-615.00	U
11/30/2018	INEI	I1914463		DAVIS FRAWLEY LLC	520500		1,815.00		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				
11/30/2018	INEI	I1914463		DAVIS FRAWLEY LLC	520500			-1,815.00	U
11/30/2018	INEI	I1914464		DAVIS FRAWLEY LLC	520500			-20.00	U
11/30/2018	INEI	I1914464		DAVIS FRAWLEY LLC	520500		20.00		U
11/30/2018	INEI	I1914465		DAVIS FRAWLEY LLC	520500		330.00		U
11/30/2018	INEI	I1914465		DAVIS FRAWLEY LLC	520500			-330.00	U
11/30/2018	INEI	I1914466		DAVIS FRAWLEY LLC	520500			-780.00	U
11/30/2018	INEI	I1914466		DAVIS FRAWLEY LLC	520500		780.00		U
11/30/2018	INEI	I1914467		DAVIS FRAWLEY LLC	520500			-270.00	U
11/30/2018	INEI	I1914467		DAVIS FRAWLEY LLC	520500		270.00		U
11/30/2018	INEI	I1914468		DAVIS FRAWLEY LLC	520500		405.00		U
11/30/2018	INEI	I1914468		DAVIS FRAWLEY LLC	520500			-405.00	U
11/30/2018	INEI	I1914469		DAVIS FRAWLEY LLC	520500			-180.32	U
11/30/2018	INEI	I1914469		DAVIS FRAWLEY LLC	520500		180.32		U
11/30/2018	INEI	I1914513		DAVIS FRAWLEY LLC	520500		1,200.00		U
11/30/2018	INEI	I1914513		DAVIS FRAWLEY LLC	520500			-1,200.00	U
11/30/2018	INEI	I1914514		DAVIS FRAWLEY LLC	520500			-1,005.00	U
11/30/2018	INEI	I1914514		DAVIS FRAWLEY LLC	520500		1,005.00		U
11/30/2018	INEI	I1914517		DAVIS FRAWLEY LLC	520500		300.00		U
11/30/2018	INEI	I1914517		DAVIS FRAWLEY LLC	520500			-300.00	U
11/30/2018	INEI	I1914520		DAVIS FRAWLEY LLC	520500			-277.50	U
11/30/2018	INEI	I1914520		DAVIS FRAWLEY LLC	520500		277.50		U
11/30/2018	INEI	I1914522		DAVIS FRAWLEY LLC	520500		720.47		U
11/30/2018	INEI	I1914522		DAVIS FRAWLEY LLC	520500			-720.47	U
11/30/2018	INEI	I1914526		DAVIS FRAWLEY LLC	520500		2,844.24		U
11/30/2018	INEI	I1914526		DAVIS FRAWLEY LLC	520500			-2,844.24	U
11/30/2018	INEI	I1914531		DAVIS FRAWLEY LLC	520500		420.00		U
11/30/2018	INEI	I1914531		DAVIS FRAWLEY LLC	520500			-420.00	U
11/30/2018	INEI	I1914534		DAVIS FRAWLEY LLC	520500			-390.47	U
11/30/2018	INEI	I1914534		DAVIS FRAWLEY LLC	520500		390.47		U
11/30/2018	INEI	I1914538		DAVIS FRAWLEY LLC	520500			-270.00	U
11/30/2018	INEI	I1914538		DAVIS FRAWLEY LLC	520500		270.00		U
11/30/2018	INEI	I1914539		DAVIS FRAWLEY LLC	520500		120.00		U
11/30/2018	INEI	I1914539		DAVIS FRAWLEY LLC	520500			-120.00	U
11/30/2018	INEI	I1914540		DAVIS FRAWLEY LLC	520500		120.00		U
11/30/2018	INEI	I1914540		DAVIS FRAWLEY LLC	520500			-120.00	U
11/30/2018	INEI	I1914541		DAVIS FRAWLEY LLC	520500		285.00		U
11/30/2018	INEI	I1914541		DAVIS FRAWLEY LLC	520500			-285.00	U
11/30/2018	INEI	I1914542		DAVIS FRAWLEY LLC	520500		2,535.00		U
11/30/2018	INEI	I1914542		DAVIS FRAWLEY LLC	520500			-2,535.00	U
11/30/2018	INEI	I1914545		DAVIS FRAWLEY LLC	520500			-210.00	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				
11/30/2018	INEI	I1914545		DAVIS FRAWLEY LLC	520500		210.00		U
11/30/2018	INEI	I1914547		DAVIS FRAWLEY LLC	520500		330.00		U
11/30/2018	INEI	I1914547		DAVIS FRAWLEY LLC	520500			-330.00	U
11/30/2018	INEI	I1914550		DAVIS FRAWLEY LLC	520500			-607.50	U
11/30/2018	INEI	I1914550		DAVIS FRAWLEY LLC	520500		607.50		U
11/30/2018	INEI	I1914552		DAVIS FRAWLEY LLC	520500		195.00		U
11/30/2018	INEI	I1914552		DAVIS FRAWLEY LLC	520500			-195.00	U
11/30/2018	INEI	I1914554		DAVIS FRAWLEY LLC	520500		982.50		U
11/30/2018	INEI	I1914554		DAVIS FRAWLEY LLC	520500			-982.50	U
11/30/2018	INEI	I1915508		MALONE THOMPSON & SUMMERS L	520500			-1,275.00	U
11/30/2018	INEI	I1915508		MALONE THOMPSON & SUMMERS L	520500		1,275.00		U
12/31/2018	INEI	I1915692		DAVIS FRAWLEY LLC	520500		180.00		U
12/31/2018	INEI	I1915692		DAVIS FRAWLEY LLC	520500			-180.00	U
12/31/2018	INEI	I1915695		DAVIS FRAWLEY LLC	520500		1,620.00		U
12/31/2018	INEI	I1915695		DAVIS FRAWLEY LLC	520500			-1,620.00	U
12/31/2018	INEI	I1915718		DAVIS FRAWLEY LLC	520500		270.00		U
12/31/2018	INEI	I1915718		DAVIS FRAWLEY LLC	520500			-270.00	U
12/31/2018	INEI	I1915719		DAVIS FRAWLEY LLC	520500			-1,065.00	U
12/31/2018	INEI	I1915719		DAVIS FRAWLEY LLC	520500		1,065.00		U
12/31/2018	INEI	I1915720		DAVIS FRAWLEY LLC	520500			-570.00	U
12/31/2018	INEI	I1915720		DAVIS FRAWLEY LLC	520500		570.00		U
12/31/2018	INEI	I1915721		DAVIS FRAWLEY LLC	520500		150.00		U
12/31/2018	INEI	I1915721		DAVIS FRAWLEY LLC	520500			-150.00	U
12/31/2018	INEI	I1915722		DAVIS FRAWLEY LLC	520500			-240.00	U
12/31/2018	INEI	I1915722		DAVIS FRAWLEY LLC	520500		240.00		U
12/31/2018	INEI	I1915723		DAVIS FRAWLEY LLC	520500			-435.00	U
12/31/2018	INEI	I1915723		DAVIS FRAWLEY LLC	520500		435.00		U
12/31/2018	INEI	I1915724		DAVIS FRAWLEY LLC	520500			-480.00	U
12/31/2018	INEI	I1915724		DAVIS FRAWLEY LLC	520500		480.00		U
12/31/2018	INEI	I1915725		DAVIS FRAWLEY LLC	520500			-630.00	U
12/31/2018	INEI	I1915725		DAVIS FRAWLEY LLC	520500		630.00		U
12/31/2018	INEI	I1915726		DAVIS FRAWLEY LLC	520500		690.00		U
12/31/2018	INEI	I1915726		DAVIS FRAWLEY LLC	520500			-690.00	U
12/31/2018	INEI	I1915727		DAVIS FRAWLEY LLC	520500			-180.00	U
12/31/2018	INEI	I1915727		DAVIS FRAWLEY LLC	520500		180.00		U
12/31/2018	INEI	I1915728		DAVIS FRAWLEY LLC	520500			-330.00	U
12/31/2018	INEI	I1915728		DAVIS FRAWLEY LLC	520500		330.00		U
12/31/2018	INEI	I1915729		DAVIS FRAWLEY LLC	520500		255.00		U
12/31/2018	INEI	I1915729		DAVIS FRAWLEY LLC	520500			-255.00	U
12/31/2018	INEI	I1915730		DAVIS FRAWLEY LLC	520500			-570.00	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				
12/31/2018	INEI	I1915730		DAVIS FRAWLEY LLC	520500		570.00		U
12/31/2018	INEI	I1915731		DAVIS FRAWLEY LLC	520500		1,140.00		U
12/31/2018	INEI	I1915731		DAVIS FRAWLEY LLC	520500			-1,140.00	U
12/31/2018	INEI	I1915732		DAVIS FRAWLEY LLC	520500		555.00		U
12/31/2018	INEI	I1915732		DAVIS FRAWLEY LLC	520500			-555.00	U
12/31/2018	INEI	I1915733		DAVIS FRAWLEY LLC	520500		75.00		U
12/31/2018	INEI	I1915733		DAVIS FRAWLEY LLC	520500			-75.00	U
12/31/2018	INEI	I1915734		DAVIS FRAWLEY LLC	520500			-1,905.00	U
12/31/2018	INEI	I1915734		DAVIS FRAWLEY LLC	520500		1,905.00		U
12/31/2018	INEI	I1915735		DAVIS FRAWLEY LLC	520500		917.36		U
12/31/2018	INEI	I1915735		DAVIS FRAWLEY LLC	520500			-917.36	U
12/31/2018	INEI	I1915736		DAVIS FRAWLEY LLC	520500			-1,875.00	U
12/31/2018	INEI	I1915736		DAVIS FRAWLEY LLC	520500		1,875.00		U
12/31/2018	INEI	I1915737		DAVIS FRAWLEY LLC	520500			-22.50	U
12/31/2018	INEI	I1915737		DAVIS FRAWLEY LLC	520500		22.50		U
12/31/2018	INEI	I1915738		DAVIS FRAWLEY LLC	520500		120.00		U
12/31/2018	INEI	I1915738		DAVIS FRAWLEY LLC	520500			-120.00	U
12/31/2018	INEI	I1915739		DAVIS FRAWLEY LLC	520500		165.00		U
12/31/2018	INEI	I1915739		DAVIS FRAWLEY LLC	520500			-165.00	U
12/31/2018	INEI	I1915740		DAVIS FRAWLEY LLC	520500		510.00		U
12/31/2018	INEI	I1915740		DAVIS FRAWLEY LLC	520500			-510.00	U
12/31/2018	JE15	J1902140		BUDGETARY REIMBURSEMENT DEC	520500		-15,444.00		U
ENDING BALANCE:		Legal Services			520500	250,000.00	126,173.65	58,382.35	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	8,500.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		8,500.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	8,500.00	8,500.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING 07	258,500.00	134,673.65	58,382.35	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	489,489.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		17,217.21		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		17,853.30		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		17,870.35		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		17,324.64		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		17,529.32		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		18,216.97		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		19,192.92		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		19,192.94		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		19,192.94		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		19,192.96		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		20,687.19		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		19,328.77		U
ENDING BALANCE:		Salaries & Wages			510100	489,489.00	222,799.51	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		56.39		U
ENDING BALANCE:		Overtime			510200	0.00	56.39	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	37,446.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,178.35		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,227.00		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,228.31		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,325.34		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,186.33		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,238.92		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,304.70		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,304.70		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,303.28		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,304.71		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,440.54		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,315.08		U
ENDING BALANCE:		FICA - Employer's Portion			511112	37,446.00	15,357.26	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	71,270.00			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				
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		2,506.83		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		2,599.45		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		2,601.93		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		2,522.47		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		2,552.27		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		2,652.40		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		2,794.50		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-4,499.31		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		2,794.49		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		2,794.50		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		2,794.50		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		3,020.27		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		2,814.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	71,270.00	27,948.58	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	70,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		5,850.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		5,850.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		5,850.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		5,850.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		5,850.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	35,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,986.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		53.39		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		55.35		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		55.40		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		53.71		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		54.35		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		56.47		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		59.50		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		59.50		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		59.50		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		59.50		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		65.01		U

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				GF / County Ordinary	1000				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		59.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,986.00	691.60	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	3,480.00			U
07/01/2018	PORD	P1900551		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
12/19/2018	INNI	CR19585		GOVERNMENT FINANCE OFFICERS	520300		725.00		U
ENDING BALANCE:				Professional Services	520300	3,480.00	725.00	2,500.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520303	51,708.00			U
07/01/2018	INEI	I1900428		THE BRITTINGHAM GROUP LLP	520303		3,500.00		U
07/01/2018	INEI	I1900428		THE BRITTINGHAM GROUP LLP	520303			-3,500.00	U
07/01/2018	INEI	I1900720		THE BRITTINGHAM GROUP LLP	520303		5,900.00		U
07/01/2018	INEI	I1900720		THE BRITTINGHAM GROUP LLP	520303			-5,900.00	U
07/01/2018	PORD	P1900497		THE BRITTINGHAM GROUP LLP	520303			50,000.00	U
07/31/2018	INEI	I1903124		THE BRITTINGHAM GROUP LLP	520303		4,900.00		U
07/31/2018	INEI	I1903124		THE BRITTINGHAM GROUP LLP	520303			-4,900.00	U
11/30/2018	INEI	I1912918		THE BRITTINGHAM GROUP LLP	520303			-25,000.00	U
11/30/2018	INEI	I1912918		THE BRITTINGHAM GROUP LLP	520303		25,000.00		U
ENDING BALANCE:				Accounting/Auditing Services	520303	51,708.00	39,300.00	10,700.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	76,072.00			U
07/01/2018	PORD	P1900552		CONDUENT GOVERNMENT SYSTEMS	520702			69,141.31	U
07/10/2018	REQP	R1900247		RHONDA PORTH	520702			6,930.00	U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702		6,930.00		U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702			-6,930.00	U
07/10/2018	POLQ	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			-6,930.00	U
07/10/2018	PORD	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			6,930.00	U
ENDING BALANCE:				Technical Currency & Support	520702	76,072.00	6,930.00	69,141.31	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	7,043.00			U
07/02/2018	PORD	P1900555		UNICORN PRINTING CO INC	520800			3,886.22	U
07/02/2018	PORD	P1900556		UNICORN PRINTING CO INC	520800			3,156.50	U

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				GF / County Ordinary	1000				
09/19/2018	INEI	I1906504		UNICORN PRINTING CO INC	520800		3,886.22		U
09/19/2018	INEI	I1906504		UNICORN PRINTING CO INC	520800			-3,886.22	U
12/20/2018	INEI	I1913472		UNICORN PRINTING CO INC	520800		3,156.50		U
12/20/2018	INEI	I1913472		UNICORN PRINTING CO INC	520800			-3,156.50	U
ENDING BALANCE:		Outside Printing			520800	7,043.00	7,042.72	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	3,400.00			U
07/05/2018	ISSU	U1900074		FINANCE	521000		46.47		U
07/06/2018	ISSU	U1900091		FINANCE	521000		62.70		U
07/09/2018	ISSU	U1900092		FINANCE	521000		62.70		U
07/09/2018	ISSC	U1900120		FINANCE	521000		-62.70		U
07/20/2018	ISSU	U1900365		FINANCE	521000		75.65		U
07/20/2018	PORD	P1901046		ACADEMIC SUPPLIER	521000			361.49	U
07/23/2018	PORD	P1901100		FORMS & SUPPLY INC	521000			11.63	U
07/25/2018	PORD	P1901178		FORMS & SUPPLY INC	521000			44.67	U
07/25/2018	PORD	P1901178		FORMS & SUPPLY INC	521000			10.10	U
07/25/2018	PORD	P1901178		FORMS & SUPPLY INC	521000			44.67	U
07/27/2018	INEI	I1905049		FORMS & SUPPLY INC	521000		11.63		U
07/27/2018	INEI	I1905049		FORMS & SUPPLY INC	521000			-11.63	U
07/31/2018	INEI	I1905048		FORMS & SUPPLY INC	521000			-44.67	U
07/31/2018	INEI	I1905048		FORMS & SUPPLY INC	521000		44.68		U
07/31/2018	INEI	I1905048		FORMS & SUPPLY INC	521000			-44.67	U
07/31/2018	INEI	I1905048		FORMS & SUPPLY INC	521000			-10.10	U
07/31/2018	INEI	I1905048		FORMS & SUPPLY INC	521000		44.67		U
07/31/2018	INEI	I1905048		FORMS & SUPPLY INC	521000		10.10		U
08/01/2018	INEI	I1905080		ACADEMIC SUPPLIER	521000			-361.49	U
08/01/2018	INEI	I1905080		ACADEMIC SUPPLIER	521000		361.49		U
08/16/2018	ISSU	U1900802		FIANNCE	521000		95.55		U
08/23/2018	ISSU	U1900891		FINANCE	521000		18.29		U
08/23/2018	ISSC	U1900894		FINANCE	521000		-7.93		U
08/23/2018	ISSU	U1900895		FINANCE	521000		2.00		U
09/12/2018	ISSU	U1901235		INANCE	521000		66.16		U
09/13/2018	ISSU	U1901256		finance	521000		34.20		U
09/14/2018	PORD	P1901908		ACADEMIC SUPPLIER	521000			180.74	U
09/14/2018	PORD	P1901909		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
09/14/2018	PORD	P1901909		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
09/14/2018	PORD	P1901909		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
09/20/2018	PORD	P1901970		AMAZON.COM LLC	521000			6.41	U

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				GF / County Ordinary	1000				
09/20/2018	PORD	P1901970		AMAZON.COM LLC	521000			21.08	U
09/25/2018	INEI	I1908905		ACADEMIC SUPPLIER	521000			-180.74	U
09/25/2018	INEI	I1908905		ACADEMIC SUPPLIER	521000		180.74		U
10/04/2018	POCL	*1901066		Close PO P1901970	521000			-21.08	U
10/04/2018	POCL	*1901066		Close PO P1901970	521000			-6.41	U
10/05/2018	INEI	I1909370		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
10/05/2018	INEI	I1909370		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
10/05/2018	INEI	I1909370		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
10/05/2018	INEI	I1909370		SMITH RUBBER STAMPS & SEALS	521000		29.96		U
10/05/2018	INEI	I1909370		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
10/05/2018	INEI	I1909370		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
10/09/2018	ISSU	U1901718		FINANCE	521000		84.74		U
10/09/2018	ISSU	U1901719		FINANCE	521000		3.83		U
10/15/2018	ISSU	U1901771		FINANCE	521000		18.21		U
10/23/2018	ISSU	U1901939		FINANCE	521000		32.22		U
10/29/2018	ISSU	U1902087		FINANCE	521000		11.09		U
10/29/2018	ISSU	U1902106		FINANCE	521000		81.24		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		27.49		U
11/08/2018	ISSU	U1902310		FINANCE	521000		109.75		U
11/19/2018	ISSU	U1902453		fianance	521000		29.45		U
11/27/2018	ISSU	U1902523		FINANCE	521000		37.45		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		116.59		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		141.78		U
12/12/2018	ISSU	U1902795		FIANANCE	521000		0.99		U
12/19/2018	PORD	P1902808		FORMS & SUPPLY INC	521000			8.22	U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521000		21.53		U
ENDING BALANCE:		Office Supplies			521000	3,400.00	1,805.06	8.22	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	2,392.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		107.18		U
08/16/2018	ISSU	U1900801		FINANCE	521100		63.70		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		279.13		U
09/14/2018	ISSU	U1901278		FIANANCE	521100		59.38		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		92.95		U
10/09/2018	ISSU	U1901720		FINANCE	521100		31.89		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		122.44		U
11/08/2018	ISSU	U1902311		FINANCE	521100		38.90		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		113.84		U

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				GF / County Ordinary	1000				
12/04/2018	ISSU	U1902661		FINANCE	521100		77.80		U
12/12/2018	ISSU	U1902794		FINANCE	521100		54.81		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		226.05		U
ENDING BALANCE:		Duplicating			521100	2,392.00	1,268.07	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,300.00			U
07/06/2018	PORD	P1900550		COLUMBIA BUSINESS FORMS	521200			1,149.61	U
07/06/2018	PORD	P1900557		ATHENS PAPER	521200			1,089.05	U
07/18/2018	INEC	I1908358		ATHENS PAPER	521200		-544.52		U
07/18/2018	INEC	I1908358		ATHENS PAPER	521200			544.52	U
07/18/2018	INEI	I1908359		ATHENS PAPER	521200		544.52		U
07/18/2018	INEI	I1908359		ATHENS PAPER	521200			-544.52	U
07/18/2018	INEI	I1908360		ATHENS PAPER	521200		1,108.15		U
07/18/2018	INEI	I1908360		ATHENS PAPER	521200			-1,089.05	U
08/31/2018	INEI	I1906337		COLUMBIA BUSINESS FORMS	521200			-1,149.61	U
08/31/2018	INEI	I1906337		COLUMBIA BUSINESS FORMS	521200		1,149.60		U
10/29/2018	ISSU	U1902088		FINANCE	521200		4.13		U
10/29/2018	ISSC	U1902105		FINANCE	521200		-3.41		U
12/04/2018	PORD	P1902686		ANOTHER PRINTER INC	521200			60.99	U
12/04/2018	PORD	P1902686		ANOTHER PRINTER INC	521200			430.14	U
12/04/2018	PORD	P1902686		ANOTHER PRINTER INC	521200			422.65	U
12/04/2018	PORD	P1902686		ANOTHER PRINTER INC	521200			45.00	U
12/04/2018	PORD	P1902686		ANOTHER PRINTER INC	521200			109.14	U
ENDING BALANCE:		Operating Supplies			521200	3,300.00	2,258.47	1,067.92	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	410.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		428.53		U
ENDING BALANCE:		Building Insurance			524000	410.00	428.53	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	918.00			U
08/10/2018	INNI	CR19513K		SC DIVISION OF GENERAL SERV	524201		915.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	918.00	915.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,670.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		133.07		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		133.07		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		143.76		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		137.35		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		139.48		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-137.35		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		137.35		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		137.35		U
ENDING BALANCE:		Telephone			525000	1,670.00	824.08	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,350.00			U
07/01/2018	PORD	P1900553		VERIZON WIRELESS	525021			1,278.48	U
07/23/2018	INEI	I1905598		VERIZON WIRELESS	525021		106.92		U
07/23/2018	INEI	I1905598		VERIZON WIRELESS	525021			-106.92	U
08/23/2018	INEI	I1907319		VERIZON WIRELESS	525021		106.92		U
08/23/2018	INEI	I1907319		VERIZON WIRELESS	525021			-106.92	U
09/23/2018	INEI	I1908302		VERIZON WIRELESS	525021		106.92		U
09/23/2018	INEI	I1908302		VERIZON WIRELESS	525021			-106.92	U
10/23/2018	INEI	I1910184		VERIZON WIRELESS	525021			-107.30	U
10/23/2018	INEI	I1910184		VERIZON WIRELESS	525021		107.30		U
11/23/2018	INEI	I1913354		VERIZON WIRELESS	525021			-107.30	U
11/23/2018	INEI	I1913354		VERIZON WIRELESS	525021		107.30		U
12/23/2018	INEI	I1915792		VERIZON WIRELESS	525021		107.30		U
12/23/2018	INEI	I1915792		VERIZON WIRELESS	525021			-107.30	U
ENDING BALANCE:		Smart Phone Charges			525021	1,350.00	642.66	635.82	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,161.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	1,161.00	634.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	6,000.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		544.11		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		419.03		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		754.19		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		512.96		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		337.60		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		473.83		U
ENDING BALANCE:				Postage	525100	6,000.00	3,041.72	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	125.00			U
12/28/2018	INNI	I1916347		PETTY CASH/FINANCE DEPARTME	525110		107.34		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	125.00	107.34	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,330.00			U
08/21/2018	INNI	TR22575		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
08/21/2018	INNI	TR22574		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
08/21/2018	INNI	TR22573		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
08/23/2018	INNI	TR22258		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
10/01/2018	INNI	TR22574A		CHAPMAN, WHITNEY	525210		554.12		U
10/01/2018	INNI	TR22573A		VELDMAN, STACY	525210		560.66		U
10/01/2018	INNI	TR22258A		POSTON, RANDY	525210		258.25		U
10/01/2018	INNI	TR22575A		DUBOSE, ADAM	525210		387.52		U
10/10/2018	INNI	EX22258		POSTON, RANDY	525210		10.90		U
10/10/2018	INNI	EX22573		VELDMAN, STACY	525210		32.97		U
10/10/2018	INNI	EX22574		CHAPMAN, WHITNEY	525210		23.16		U
11/15/2018	JE20	F1901308		PCard-RANDY POSTON	525210		324.48		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,330.00	3,052.06	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,158.00			U
07/01/2018	INEI	I1900532		GOVERNMENT FINANCE OFFICERS	525230		50.00		U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1900532		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2018	INEI	I1900533		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2018	INEI	I1900533		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2018	PORD	P1900548		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2018	PORD	P1900549		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2018	PORD	P1900554		GOVERNMENT FINANCE OFFICERS	525230			400.00	U
07/09/2018	CORD	P1900548		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
11/28/2018	ICEI	I1912944		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
11/28/2018	ICEI	I1912944		GOVERNMENT FINANCE OFFICERS	525230		-100.00		U
11/28/2018	ICEI	I1912944		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
11/28/2018	ICEI	I1912944		GOVERNMENT FINANCE OFFICERS	525230		-100.00		U
11/28/2018	INEI	I1912938		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
11/28/2018	INEI	I1912938		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
11/28/2018	INEI	I1912942		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
11/28/2018	INEI	I1912942		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
11/28/2018	INEI	I1912944		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
11/28/2018	INEI	I1912944		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
11/28/2018	INEI	I1912944		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
11/28/2018	INEI	I1912944		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
11/28/2018	INEI	I1912949		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
11/28/2018	INEI	I1912949		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
11/28/2018	INEI	I1912967		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
11/28/2018	INEI	I1912967		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,158.00	958.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	15,887.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		4.99		U
07/25/2018	INNI	I1903008		SCE&G	525300		1,373.22		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		33.53		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		26.33		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		9.73		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				
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		31.92		U
08/10/2018	INNI	I1905845		SCE&G	525300		4.99		U
08/10/2018	INNI	I1905845		SCE&G	525300		231.72		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		27.48		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		32.07		U
09/10/2018	INNI	I1907573		SCE&G	525300		4.99		U
09/10/2018	INNI	I1907573		SCE&G	525300		1,083.08		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		29.95		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		35.09		U
10/10/2018	INNI	I1909386		SCE&G	525300		4.99		U
10/10/2018	INNI	I1909386		SCE&G	525300		1,012.31		U
11/07/2018	INNI	I1911375		SCE&G	525300		4.99		U
11/07/2018	INNI	I1911375		SCE&G	525300		1,017.88		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		10.64		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		33.85		U
12/07/2018	INNI	I1914016		SCE&G	525300		4.99		U
12/07/2018	INNI	I1914016		SCE&G	525300		1,067.37		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		30.73		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		4.90		U
ENDING BALANCE:				Util / Administration Building	525300	15,887.00	6,121.74	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
09/19/2018	ISSU	U1901371		FINANCE	540000		21.41		U
09/19/2018	ISSU	U1901372		FINANCE	540000		86.24		U
12/28/2018	ISSU	U1902957		FINANCE	540000		20.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	127.65	0.00	
BEGINNING BALANCE:				Wall Addition (For Office Space)	5AI627	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI627	1,800.00			U
ENDING BALANCE:				Wall Addition (For Office Space)	5AI627	1,800.00	0.00	0.00	
BEGINNING BALANCE:				(4) All-in-One Computer (F1A)-Repl.	5AJ004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ004	3,488.00			U
10/02/2018	REQP	R1900583		RHONDA PORTH	5AJ004			3,483.92	U
10/02/2018	RCQP	R1900583		RHONDA PORTH	5AJ004			-3,483.92	U
10/02/2018	REQP	R1900585		RHONDA PORTH	5AJ004			3,483.92	U

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				GF / County Ordinary	1000				
10/03/2018	POLQ	P1902141		DELL MARKETING LP	5AJ004			-3,483.92	U
10/03/2018	PORD	P1902141		DELL MARKETING LP	5AJ004			3,483.92	U
10/15/2018	INEI	I1910363		DELL MARKETING LP	5AJ004		3,483.94		U
10/15/2018	INEI	I1910363		DELL MARKETING LP	5AJ004			-3,483.92	U
ENDING BALANCE:		(4) All-in-One Computer (F1A)-Repl.			5AJ004	3,488.00	3,483.94	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	672,391.00	301,953.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	187,342.00	79,666.29	84,053.27	

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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:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	58,537.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,328.20		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,328.20		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,328.20		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,328.20		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		2,328.20		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		2,328.20		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		2,328.20		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		2,328.20		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		2,328.20		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		2,328.20		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		2,328.20		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		2,328.20		U
ENDING BALANCE:		Salaries & Wages			510100	58,537.00	27,938.40	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	4,478.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		167.45		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		167.45		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		167.45		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		178.11		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		167.45		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		167.45		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		167.45		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		167.45		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		167.45		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		167.45		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		169.36		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		167.45		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,478.00	2,021.97	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	8,523.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		338.99		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		338.99		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		338.99		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		338.99		U

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				Finance / Grants Administra	2990				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		338.99		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		338.99		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		338.99		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-543.39		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		338.99		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		338.99		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		338.99		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		338.99		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		338.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,523.00	3,524.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		650.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		650.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		650.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	181.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		7.22		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		7.22		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		7.22		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		7.22		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		7.22		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		7.22		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		7.22		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		7.22		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		7.22		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		7.22		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		7.29		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		7.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	181.00	86.71	0.00	

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				Finance / Grants Administra	2990				
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	2,146.00			U
ENDING BALANCE:		Personnel Contingency			519999	2,146.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	733.00			U
07/25/2018	PORD	P1901179		FORMS & SUPPLY INC	521000			6.16	U
08/01/2018	INEI	I1905050		FORMS & SUPPLY INC	521000		6.16		U
08/01/2018	INEI	I1905050		FORMS & SUPPLY INC	521000			-6.16	U
10/29/2018	ISSU	U1902085		FINANCE	521000		31.89		U
ENDING BALANCE:		Office Supplies			521000	733.00	38.05	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	51.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		10.25		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		7.96		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		2.35		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		3.45		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		20.37		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		4.18		U
ENDING BALANCE:		Duplicating			521100	51.00	48.56	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	26.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		26.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	26.00	26.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	241.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		20.08		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		20.08		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		20.08		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		20.08		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		20.08		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-20.08		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		20.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
12/01/2018	INNI	I1912973		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	241.00	120.48	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	64.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,770.00			U
08/21/2018	INNI	TR22572		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
10/01/2018	INNI	TR22572A		HARMON, JENNIFER	525210		560.66		U
10/10/2018	INNI	EX22572		HARMON, JENNIFER	525210		49.87		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,770.00	835.53	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	330.00			U
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2018	PORD	P1900549		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2018	PORD	P1900554		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
11/28/2018	ICEI	I1912944		GOVERNMENT FINANCE OFFICERS	525230		-100.00		U
11/28/2018	ICEI	I1912944		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
11/28/2018	INEI	I1912944		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
11/28/2018	INEI	I1912944		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
11/28/2018	INEI	I1912965		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
11/28/2018	INEI	I1912965		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	330.00	329.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	82.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	82.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	60,514.00			U
ENDING BALANCE:				Contingency	529903	60,514.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Repl	5AJ373	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ373	872.00			U
10/02/2018	REQP	R1900588		RHONDA PORTH	5AJ373			870.98	U
10/03/2018	POLQ	P1902139		DELL MARKETING LP	5AJ373			-870.98	U
10/03/2018	PORD	P1902139		DELL MARKETING LP	5AJ373			870.98	U
10/11/2018	INEI	I1911463		DELL MARKETING LP	5AJ373		870.98		U
10/11/2018	INEI	I1911463		DELL MARKETING LP	5AJ373			-870.98	U
ENDING BALANCE:				(1) Computer (F1A) - Repl	5AJ373	872.00	870.98	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	81,665.00	37,471.57	0.00	
				GENERAL EXPENDITURES OPERATING	07	65,948.00	2,333.10	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,887.93		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,887.93		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,887.93		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		2,219.83		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		2,219.83		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		2,593.89		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		2,593.89		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		2,593.89		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		2,593.89		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		2,593.89		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		2,593.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	25,666.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	25,666.79	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	754,056.00	365,091.70	0.00	
				GENERAL EXPENDITURES OPERATING	07	253,290.00	81,999.39	84,053.27	

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				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	297,433.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		10,450.19		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		12,491.39		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		9,117.09		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		9,117.09		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		9,117.08		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		11,709.40		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		9,580.86		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		9,764.68		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		9,580.85		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		9,780.00		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		9,780.01		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		9,580.86		U
ENDING BALANCE:		Salaries & Wages			510100	297,433.00	120,069.50	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		586.00		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		896.23		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		367.68		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		574.51		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		390.66		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		310.23		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		689.41		U
ENDING BALANCE:		Overtime			510200	0.00	3,814.72	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	22,753.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		693.67		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		866.64		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		608.48		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		697.46		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		608.50		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		840.09		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		733.17		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		697.30		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		703.82		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		704.97		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				
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		716.49		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		714.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,753.00	8,585.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	43,317.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,521.54		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,818.74		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,327.45		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,327.45		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,327.45		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,790.22		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,525.47		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-2,436.62		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,475.28		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,478.63		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,480.86		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,469.15		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,495.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	43,317.00	15,600.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	54,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		4,550.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		4,550.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		4,550.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		4,550.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		4,550.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	27,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,582.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		98.31		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		104.64		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		94.18		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		94.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		94.18		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		95.69		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		32.48		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		31.41		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		31.48		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		31.53		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		31.75		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		31.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,582.00	771.67	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	1,000.00			U
07/01/2018	PORD	P1900246		MERCHANTS CREDIT BUREAU	520200			900.00	U
07/31/2018	INEI	I1904675		MERCHANTS CREDIT BUREAU	520200		8.00		U
07/31/2018	INEI	I1904675		MERCHANTS CREDIT BUREAU	520200			-8.00	U
ENDING BALANCE:				Contracted Services	520200	1,000.00	8.00	892.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	23,459.00			U
07/01/2018	PORD	P1900248		SCIQUEST INC DBA JAGGAER	520702			23,458.68	U
07/01/2018	INEI	I1900920		SCIQUEST INC DBA JAGGAER	520702			-23,458.68	U
07/01/2018	INEI	I1900920		SCIQUEST INC DBA JAGGAER	520702		23,458.68		U
ENDING BALANCE:				Technical Currency & Support	520702	23,459.00	23,458.68	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	765.00			U
08/21/2018	ISSU	U1900849		PROCUREMENT	521000		208.83		U
08/23/2018	PORD	P1901578		FORMS & SUPPLY INC	521000			5.14	U
08/23/2018	PORD	P1901578		FORMS & SUPPLY INC	521000			6.81	U
08/24/2018	ISSU	U1900932		PROCUREMENT	521000		11.54		U
08/28/2018	INEI	I1906955		FORMS & SUPPLY INC	521000		5.13		U
08/28/2018	INEI	I1906955		FORMS & SUPPLY INC	521000			-5.14	U
08/28/2018	INEI	I1906955		FORMS & SUPPLY INC	521000			-6.81	U
08/28/2018	INEI	I1906955		FORMS & SUPPLY INC	521000		6.81		U
09/11/2018	PORD	P1901801		AMAZON.COM LLC	521000			62.47	U
09/17/2018	PORD	P1901925		AMAZON.COM LLC	521000			43.30	U
09/18/2018	CORD	P1901925		AMAZON.COM LLC	521000			5.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2018	ISSU	U1901335		PROCUREMENT	521000		8.72		U
09/18/2018	PORD	P1901953		FORMS & SUPPLY INC	521000			1.03	U
09/18/2018	PORD	P1901953		FORMS & SUPPLY INC	521000			7.83	U
09/18/2018	PORD	P1901953		FORMS & SUPPLY INC	521000			2.76	U
09/18/2018	PORD	P1901953		FORMS & SUPPLY INC	521000			2.76	U
09/18/2018	PORD	P1901953		FORMS & SUPPLY INC	521000			2.05	U
09/18/2018	PORD	P1901953		FORMS & SUPPLY INC	521000			2.76	U
09/20/2018	ISSU	U1901409		PROCUREMENT	521000		8.12		U
09/24/2018	INEI	I1908809		FORMS & SUPPLY INC	521000			-2.76	U
09/24/2018	INEI	I1908809		FORMS & SUPPLY INC	521000		2.76		U
09/24/2018	INEI	I1908809		FORMS & SUPPLY INC	521000			-7.83	U
09/24/2018	INEI	I1908809		FORMS & SUPPLY INC	521000			-2.76	U
09/24/2018	INEI	I1908809		FORMS & SUPPLY INC	521000		2.76		U
09/24/2018	INEI	I1908809		FORMS & SUPPLY INC	521000			-2.76	U
09/24/2018	INEI	I1908809		FORMS & SUPPLY INC	521000		2.77		U
09/24/2018	INEI	I1908809		FORMS & SUPPLY INC	521000		7.83		U
09/24/2018	INEI	I1908809		FORMS & SUPPLY INC	521000			-2.05	U
09/24/2018	INEI	I1908809		FORMS & SUPPLY INC	521000		2.05		U
09/24/2018	INEI	I1908809		FORMS & SUPPLY INC	521000			-1.03	U
09/24/2018	INEI	I1908809		FORMS & SUPPLY INC	521000		1.03		U
10/02/2018	ISSU	U1901602		PROCUREMENT	521000		64.38		U
10/04/2018	POCL	*1901063		Close PO P1901801	521000			-62.47	U
10/23/2018	ISSU	U1901961		PROCUREMENT	521000		20.40		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		58.38		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		43.29		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		5.49		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		175.00		U
11/08/2018	ISSU	U1902296		PROCUREMENT	521000		16.91		U
11/29/2018	POCL	*1901119		Close PO P1901925	521000			-5.49	U
11/29/2018	POCL	*1901119		Close PO P1901925	521000			-43.30	U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		32.85		U
12/11/2018	ISSU	U1902752		PROCUREMENT	521000		0.01		U
ENDING BALANCE:		Office Supplies			521000	765.00	685.06	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,969.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		99.41		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		311.87		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		117.16		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				
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		145.67		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		75.51		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		67.03		U
ENDING BALANCE:		Duplicating			521100	1,969.00	816.65	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,950.00			U
07/06/2018	PORD	P1900569		AMAZON.COM LLC	521200			57.58	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	521200		57.58		U
09/11/2018	ISSU	U1901191		PROCUREMENT	521200		6.37		U
09/18/2018	PORD	P1901929		POWERS SOLUTIONS INC	521200			1,604.79	U
09/24/2018	POCL	*1901011		Close PO P1900569	521200			-57.58	U
10/12/2018	ISSU	U1901750		PROCUREMENT	521200		22.87		U
10/12/2018	ISSU	U1901751		PROCUREMENT	521200		34.28		U
10/12/2018	ISSU	U1901752		PROCUREMENT	521200		43.16		U
10/12/2018	INEI	I1908711		POWERS SOLUTIONS INC	521200		1,604.79		U
10/12/2018	INEI	I1908711		POWERS SOLUTIONS INC	521200			-1,604.79	U
10/12/2018	INEI	I1908711		POWERS SOLUTIONS INC	521200		77.76		U
10/12/2018	INEI	I1908711		POWERS SOLUTIONS INC	521200			-83.20	U
10/19/2018	CORD	P1901929		POWERS SOLUTIONS INC	521200			83.20	U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521200		240.00		U
11/13/2018	PORD	P1902499		ACADEMIC SUPPLIER	521200			146.78	U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521200		68.79		U
12/06/2018	ISSU	U1902708		PROCUREMENT	521200		0.22		U
12/06/2018	ISSU	U1902709		PROCUREMENT	521200		0.66		U
12/14/2018	INEI	I1914055		ACADEMIC SUPPLIER	521200		146.78		U
12/14/2018	INEI	I1914055		ACADEMIC SUPPLIER	521200			-146.78	U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521200		35.99		U
ENDING BALANCE:		Operating Supplies			521200	2,950.00	2,339.25	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	94.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		97.86		U
ENDING BALANCE:		Building Insurance			524000	94.00	97.86	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	749.00			U
08/10/2018	INNI	CR19513K		SC DIVISION OF GENERAL SERV	524201		717.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	749.00	717.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,940.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		120.48		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		120.48		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		150.48		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		120.48		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		335.39		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-140.56		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		140.56		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		140.56		U
ENDING BALANCE:				Telephone	525000	1,940.00	987.87	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	636.00			U
07/01/2018	PORD	P1900247		VERIZON WIRELESS	525021			636.00	U
07/23/2018	INEI	I1905610		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905610		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907331		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907331		VERIZON WIRELESS	525021		53.46		U
09/23/2018	INEI	I1908319		VERIZON WIRELESS	525021		53.46		U
09/23/2018	INEI	I1908319		VERIZON WIRELESS	525021			-53.46	U
10/23/2018	INEI	I1910202		VERIZON WIRELESS	525021		53.65		U
10/23/2018	INEI	I1910202		VERIZON WIRELESS	525021			-53.65	U
11/23/2018	INEI	I1913378		VERIZON WIRELESS	525021		53.65		U
11/23/2018	INEI	I1913378		VERIZON WIRELESS	525021			-53.65	U
12/23/2018	INEI	I1915801		VERIZON WIRELESS	525021		53.65		U
12/23/2018	INEI	I1915801		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE:				Smart Phone Charges	525021	636.00	321.33	314.67	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	903.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U

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				GF / County Ordinary	1000				
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	376.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,680.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		407.30		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		129.05		U
09/25/2018	INNI	CT37464		UPS	525100		6.96		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		97.82		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		99.76		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		68.56		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		68.84		U
ENDING BALANCE:		Postage			525100	1,680.00	878.29	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	6,040.00			U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	525210		510.00		U
11/08/2018	JE20	F1901278		PCard-ROBERT BREWER	525210		-510.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,040.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	650.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	650.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	300.00			U
11/01/2018	INNI	I1909738		SHARPE, SHANNON	525240		11.01		U
11/16/2018	INNI	I1910570		SHARPE, SHANNON	525240		10.90		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	300.00	21.91	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	7,039.00			U

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				GF / County Ordinary	1000				
07/25/2018	INNI	I1903008		SCE&G	525300		2.23		U
07/25/2018	INNI	I1903008		SCE&G	525300		613.30		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		14.98		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		11.76		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		4.35		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		14.26		U
08/10/2018	INNI	I1905845		SCE&G	525300		2.23		U
08/10/2018	INNI	I1905845		SCE&G	525300		103.49		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		12.27		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		14.32		U
09/10/2018	INNI	I1907573		SCE&G	525300		2.23		U
09/10/2018	INNI	I1907573		SCE&G	525300		483.72		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		13.38		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		15.67		U
10/10/2018	INNI	I1909386		SCE&G	525300		2.23		U
10/10/2018	INNI	I1909386		SCE&G	525300		452.12		U
11/07/2018	INNI	I1911375		SCE&G	525300		2.23		U
11/07/2018	INNI	I1911375		SCE&G	525300		454.60		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		4.75		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		15.12		U
12/07/2018	INNI	I1914016		SCE&G	525300		2.23		U
12/07/2018	INNI	I1914016		SCE&G	525300		476.71		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		13.72		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		2.19		U
ENDING BALANCE:				Util / Administration Building	525300	7,039.00	2,734.09	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
08/24/2018	PORD	P1901584		AMAZON.COM LLC	540000			50.76	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		50.76		U
10/04/2018	POCL	*1901067		Close PO P1901584	540000			-50.76	U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	540000		35.90		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	540000		58.99		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	145.65	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	685.00			U
ENDING BALANCE:				Minor Software	540010	685.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Filing and Storage System (Office)	5AJ005	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ005	6,344.00			U
08/20/2018	PORD	P1901555		DMA INTERIOR SYSTEMS LLC	5AJ005			520.00	U
08/20/2018	PORD	P1901555		DMA INTERIOR SYSTEMS LLC	5AJ005			150.00	U
08/20/2018	PORD	P1901555		DMA INTERIOR SYSTEMS LLC	5AJ005			5,673.95	U
10/25/2018	INEI	I1910488		DMA INTERIOR SYSTEMS LLC	5AJ005		520.00		U
10/25/2018	INEI	I1910488		DMA INTERIOR SYSTEMS LLC	5AJ005			-150.00	U
10/25/2018	INEI	I1910488		DMA INTERIOR SYSTEMS LLC	5AJ005		150.00		U
10/25/2018	INEI	I1910488		DMA INTERIOR SYSTEMS LLC	5AJ005			-5,673.95	U
10/25/2018	INEI	I1910488		DMA INTERIOR SYSTEMS LLC	5AJ005			-520.00	U
10/25/2018	INEI	I1910488		DMA INTERIOR SYSTEMS LLC	5AJ005		5,673.95		U
ENDING BALANCE:				Filing and Storage System (Office)	5AJ005	6,344.00	6,343.95	0.00	
BEGINNING BALANCE:				(1) Printer (Color)	5AJ006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ006	541.00			U
07/13/2018	REQP	R1900280		RHONDA PORTH	5AJ006			540.35	U
07/17/2018	POLQ	P1900871		PINNACLE NETWORK SOLUTIONS	5AJ006			-540.35	U
07/17/2018	PORD	P1900871		PINNACLE NETWORK SOLUTIONS	5AJ006			540.35	U
08/17/2018	BD02	J1900635		ABT 19-037	5AJ006	236.00			U
09/13/2018	POCL	*1900979		Close PO P1900871	5AJ006			-540.35	U
09/17/2018	REQP	R1900498		RHONDA PORTH	5AJ006			683.73	U
09/20/2018	POLQ	P1901992		APPLIED DATA TECHNOLOGIES	5AJ006			-683.73	U
09/20/2018	PORD	P1901992		APPLIED DATA TECHNOLOGIES	5AJ006			683.73	U
ENDING BALANCE:				(1) Printer (Color)	5AJ006	777.00	0.00	683.73	
BEGINNING BALANCE:				NIGP Commodity Codes	5AJ007	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ007	3,100.00			U
ENDING BALANCE:				NIGP Commodity Codes	5AJ007	3,100.00	0.00	0.00	
BEGINNING BALANCE:				(3) Workstations	5AJ008	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ008	10,238.00			U
08/14/2018	PORD	P1901486		FORMS & SUPPLY INC	5AJ008			4,124.72	U
08/14/2018	PORD	P1901486		FORMS & SUPPLY INC	5AJ008			2,760.66	U
08/17/2018	BD02	J1900635		ABT 19-037	5AJ008	-236.00			U
09/27/2018	INEI	I1908899		FORMS & SUPPLY INC	5AJ008			-2,760.66	U
09/27/2018	INEI	I1908899		FORMS & SUPPLY INC	5AJ008		4,124.73		U
09/27/2018	INEI	I1908899		FORMS & SUPPLY INC	5AJ008			-4,124.72	U

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				GF / County Ordinary	1000				
09/27/2018	INEI	I1908899		FORMS & SUPPLY INC	5AJ008		2,760.66		U
10/12/2018	PORD	P1902242		FORMS & SUPPLY INC	5AJ008			527.98	U
10/12/2018	PORD	P1902242		FORMS & SUPPLY INC	5AJ008			579.34	U
10/12/2018	PORD	P1902242		FORMS & SUPPLY INC	5AJ008			603.99	U
10/12/2018	PORD	P1902242		FORMS & SUPPLY INC	5AJ008			1,228.53	U
10/12/2018	PORD	P1902242		FORMS & SUPPLY INC	5AJ008			70.11	U
10/19/2018	ISSU	U1901876		PROCUREMENT	5AJ008		106.00		U
12/11/2018	INEI	I1912988		FORMS & SUPPLY INC	5AJ008		1,228.53		U
12/11/2018	INEI	I1912988		FORMS & SUPPLY INC	5AJ008			-1,228.53	U
12/11/2018	INEI	I1912988		FORMS & SUPPLY INC	5AJ008		527.98		U
12/11/2018	INEI	I1912988		FORMS & SUPPLY INC	5AJ008			-527.98	U
12/11/2018	INEI	I1912988		FORMS & SUPPLY INC	5AJ008			-579.34	U
12/11/2018	INEI	I1912988		FORMS & SUPPLY INC	5AJ008		579.34		U
12/11/2018	INEI	I1912988		FORMS & SUPPLY INC	5AJ008		70.11		U
12/11/2018	INEI	I1912988		FORMS & SUPPLY INC	5AJ008			-603.99	U
12/11/2018	INEI	I1912988		FORMS & SUPPLY INC	5AJ008			-70.11	U
12/11/2018	INEI	I1912988		FORMS & SUPPLY INC	5AJ008		603.99		U
ENDING BALANCE:		(3) Workstations			5AJ008	10,002.00	10,001.34	0.00	
BEGINNING BALANCE:		(1) Laptop (F7) w/Docking Station			5AJ009	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ009	1,598.00			U
07/09/2018	REQP	R1900229		RHONDA PORTH	5AJ009			1,084.98	U
07/09/2018	REQP	R1900230		RHONDA PORTH	5AJ009			157.28	U
07/09/2018	RCQP	R1900229		RHONDA PORTH	5AJ009			-1,084.98	U
07/11/2018	RCQP	R1900230		RHONDA PORTH	5AJ009			-157.28	U
10/02/2018	REQP	R1900591		RHONDA PORTH	5AJ009			157.28	U
10/02/2018	REQP	R1900591		RHONDA PORTH	5AJ009			94.16	U
10/02/2018	REQP	R1900591		RHONDA PORTH	5AJ009			1,300.05	U
10/03/2018	POLQ	P1902135		DELL MARKETING LP	5AJ009			-157.28	U
10/03/2018	POLQ	P1902135		DELL MARKETING LP	5AJ009			-94.16	U
10/03/2018	POLQ	P1902135		DELL MARKETING LP	5AJ009			-1,300.05	U
10/03/2018	PORD	P1902135		DELL MARKETING LP	5AJ009			94.16	U
10/03/2018	PORD	P1902135		DELL MARKETING LP	5AJ009			1,300.05	U
10/03/2018	PORD	P1902135		DELL MARKETING LP	5AJ009			157.28	U
10/09/2018	INEI	I1909847		DELL MARKETING LP	5AJ009		94.16		U
10/09/2018	INEI	I1909847		DELL MARKETING LP	5AJ009			-157.28	U
10/09/2018	INEI	I1909847		DELL MARKETING LP	5AJ009		1,300.05		U
10/09/2018	INEI	I1909847		DELL MARKETING LP	5AJ009			-1,300.05	U
10/09/2018	INEI	I1909847		DELL MARKETING LP	5AJ009			-94.16	U

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				GF / County Ordinary	1000				
10/09/2018	INEI	I1909847		DELL MARKETING LP	5AJ009		157.28		U
ENDING BALANCE:				(1) Laptop (F7) w/Docking Station	5AJ009	1,598.00	1,551.49	0.00	
BEGINNING BALANCE:				(2) Tablets (F11)	5AJ010	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ010	714.00			U
09/28/2018 BD02		J1901225		ABT 19-072	5AJ010	-714.00			U
ENDING BALANCE:				(2) Tablets (F11)	5AJ010	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) 22' Monitors	5AJ011	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ011	690.00			U
07/12/2018 REQP		R1900265		RHONDA PORTH	5AJ011			637.72	U
07/17/2018 POLQ		P1900864		DELL MARKETING LP	5AJ011			-637.72	U
07/17/2018 PORD		P1900864		DELL MARKETING LP	5AJ011			637.72	U
07/25/2018 INEI		I1907407		DELL MARKETING LP	5AJ011			-637.72	U
07/25/2018 INEI		I1907407		DELL MARKETING LP	5AJ011		637.72		U
ENDING BALANCE:				(4) 22' Monitors	5AJ011	690.00	637.72	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1) - Repl	5AJ012	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ012	883.00			U
09/28/2018 BD02		J1901225		ABT 19-072	5AJ012	-883.00			U
10/02/2018 REQP		R1900583		RHONDA PORTH	5AJ012			870.98	U
10/02/2018 RCQP		R1900583		RHONDA PORTH	5AJ012			-870.98	U
ENDING BALANCE:				(1) Standard Computer (F1) - Repl	5AJ012	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1)	5AJ013	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ013	872.00			U
07/11/2018 REQP		R1900252		RHONDA PORTH	5AJ013			870.98	U
07/17/2018 POLQ		P1900861		DELL MARKETING LP	5AJ013			-870.98	U
07/17/2018 PORD		P1900861		DELL MARKETING LP	5AJ013			870.98	U
07/30/2018 INEI		I1904747		DELL MARKETING LP	5AJ013		870.99		U
07/30/2018 INEI		I1904747		DELL MARKETING LP	5AJ013			-870.98	U
ENDING BALANCE:				(1) Standard Computer (F1)	5AJ013	872.00	870.99	0.00	
BEGINNING BALANCE:				(1) 22" Monitor	5AJ014	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ014	172.00			U

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				GF / County Ordinary	1000				
07/12/2018	REQP	R1900265		RHONDA PORTH	5AJ014			159.43	U
07/17/2018	POLQ	P1900864		DELL MARKETING LP	5AJ014			-159.43	U
07/17/2018	PORD	P1900864		DELL MARKETING LP	5AJ014			159.43	U
07/25/2018	INEI	I1907407		DELL MARKETING LP	5AJ014			-159.43	U
07/25/2018	INEI	I1907407		DELL MARKETING LP	5AJ014		159.43		U
ENDING BALANCE:		(1) 22" Monitor			5AJ014	172.00	159.43	0.00	
BEGINNING BALANCE:		Enterprise Procurement Software Sys			5AJ015	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ015	300,000.00			U
11/20/2018	PORD	P1902571		ION WAVE TECHNOLOGIES INC	5AJ015			21,500.00	U
11/20/2018	PORD	P1902571		ION WAVE TECHNOLOGIES INC	5AJ015			5,000.00	U
11/20/2018	INEI	I1911467		ION WAVE TECHNOLOGIES INC	5AJ015		21,500.00		U
11/20/2018	INEI	I1911467		ION WAVE TECHNOLOGIES INC	5AJ015			-21,500.00	U
11/20/2018	INEI	I1911467		ION WAVE TECHNOLOGIES INC	5AJ015			-5,000.00	U
11/20/2018	INEI	I1911467		ION WAVE TECHNOLOGIES INC	5AJ015		5,000.00		U
11/27/2018	PORD	P1903109		ION WAVE TECHNOLOGIES INC	5AJ015			3,450.34	U
11/29/2018	POCL	*1901117		Close PO P1902571	5AJ015			0.00	U
11/29/2018	POCL	*1901117		Close PO P1902571	5AJ015			0.00	U
ENDING BALANCE:		Enterprise Procurement Software Sys			5AJ015	300,000.00	26,500.00	3,450.34	
BEGINNING BALANCE:		(1) Laptop (F7) w/Docking Station			5AJ469	0.00	0.00	0.00	
09/28/2018	BD02	J1901225		ABT 19-072	5AJ469	1,597.00			U
10/26/2018	REQP	R1900670		RHONDA PORTH	5AJ469			1,300.05	U
10/26/2018	REQP	R1900670		RHONDA PORTH	5AJ469			94.16	U
10/26/2018	REQP	R1900670		RHONDA PORTH	5AJ469			157.28	U
10/29/2018	POLQ	P1902391		DELL MARKETING LP	5AJ469			-1,300.05	U
10/29/2018	POLQ	P1902391		DELL MARKETING LP	5AJ469			-94.16	U
10/29/2018	POLQ	P1902391		DELL MARKETING LP	5AJ469			-157.28	U
10/29/2018	PORD	P1902391		DELL MARKETING LP	5AJ469			1,300.05	U
10/29/2018	PORD	P1902391		DELL MARKETING LP	5AJ469			157.28	U
10/29/2018	PORD	P1902391		DELL MARKETING LP	5AJ469			94.16	U
11/08/2018	INEI	I1911831		DELL MARKETING LP	5AJ469		1,300.05		U
11/08/2018	INEI	I1911831		DELL MARKETING LP	5AJ469			-1,300.05	U
11/08/2018	INEI	I1911831		DELL MARKETING LP	5AJ469		94.16		U
11/08/2018	INEI	I1911831		DELL MARKETING LP	5AJ469			-94.16	U
11/08/2018	INEI	I1911831		DELL MARKETING LP	5AJ469		157.28		U
11/08/2018	INEI	I1911831		DELL MARKETING LP	5AJ469			-157.28	U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	5AJ469		25.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Laptop (F7) w/Docking Station	5AJ469	1,597.00	1,577.33	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	420,685.00	176,142.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	376,511.00	81,230.14	5,340.74	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,959.98		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,674.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,674.91		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		1,674.91		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		2,048.97		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		1,628.08		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		2,087.46		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		1,857.77		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		1,857.77		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		1,752.20		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		1,822.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,039.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,039.54	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	420,685.00	196,181.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	376,511.00	81,230.14	5,340.74	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	246,382.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		9,764.21		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		9,764.20		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		9,764.20		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		9,764.18		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		10,214.46		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		10,889.78		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		10,889.79		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		12,478.78		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		9,460.53		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		9,460.56		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		9,460.54		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		9,460.54		U
ENDING BALANCE:		Salaries & Wages			510100	246,382.00	121,371.77	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	18,848.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		680.87		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		680.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		680.87		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		746.96		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		715.31		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		766.98		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		766.99		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		888.54		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		675.87		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		675.89		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		687.35		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		675.88		U
ENDING BALANCE:		FICA - Employer's Portion			511112	18,848.00	8,642.39	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	35,873.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,075.49		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,075.48		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,075.49		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,075.48		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				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,141.04		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,239.37		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,239.37		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-2,289.63		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,470.73		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,031.27		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,031.28		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,031.27		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,031.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,873.00	11,227.91	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	46,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		3,900.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		3,900.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		3,900.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		3,900.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		3,900.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	6,038.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		239.27		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		239.27		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		239.27		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		239.27		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		253.05		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		273.71		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		273.71		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		322.33		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		229.97		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		229.97		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		233.57		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		229.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,038.00	3,003.36	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		346.18		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		346.18		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		346.18		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		346.18		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		346.18		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		346.18		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		346.18		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		346.18		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		346.18		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		346.18		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		346.18		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		346.18		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,154.16	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	3,600.00			U
08/12/2018	POLQ	P1902073		TOTAL OFFICE SOLUTIONS, INC	520100			-1,825.96	U
08/12/2018	PORD	P1902073		TOTAL OFFICE SOLUTIONS, INC	520100			1,825.96	U
08/12/2018	REQP	R1900554		RODNEY PIMENTAL	520100			1,825.96	U
10/03/2018	INEI	I1909375		TOTAL OFFICE SOLUTIONS, INC	520100		1,825.96		U
10/03/2018	INEI	I1909375		TOTAL OFFICE SOLUTIONS, INC	520100			-1,825.96	U
ENDING BALANCE:				Contracted Maintenance	520100	3,600.00	1,825.96	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/25/2018	BD02	J1900327		ABT 19-010	520200	3,821.00			U
07/27/2018	REQP	R1900343		RODNEY PIMENTAL	520200			3,512.00	U
07/31/2018	POLQ	P1901266		POLLOCK OFFICE MACHINE CO I	520200			-3,512.00	U
07/31/2018	PORD	P1901266		POLLOCK OFFICE MACHINE CO I	520200			3,512.00	U
10/09/2018	INEI	I1910129		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
10/09/2018	INEI	I1910129		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
10/31/2018	INEC	I1912922		POLLOCK OFFICE MACHINE CO I	520200			141.68	U
10/31/2018	INEC	I1912922		POLLOCK OFFICE MACHINE CO I	520200		-141.68		U
10/31/2018	INEI	I1910127		POLLOCK OFFICE MACHINE CO I	520200		141.68		U
10/31/2018	INEI	I1910127		POLLOCK OFFICE MACHINE CO I	520200			-141.68	U
11/08/2018	INEI	I1910130		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
11/08/2018	INEI	I1910130		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
11/14/2018	INEC	I1912923		POLLOCK OFFICE MACHINE CO I	520200		-138.03		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2018	INEC	I1912923		POLLOCK OFFICE MACHINE CO I	520200			138.03	U
11/14/2018	INEI	I1911586		POLLOCK OFFICE MACHINE CO I	520200		138.03		U
11/14/2018	INEI	I1911586		POLLOCK OFFICE MACHINE CO I	520200			-138.03	U
12/01/2018	INEI	I1912070		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
12/01/2018	INEI	I1912070		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
12/31/2018	INEI	I1914525		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
12/31/2018	INEI	I1914525		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
ENDING BALANCE:		Contracted Services			520200	3,821.00	1,186.96	2,325.04	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	150.00			U
ENDING BALANCE:		Towing Service			520233	150.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	350.00			U
11/29/2018	ISSU	U1902572		CENTRAL STORES	521000		155.60		U
ENDING BALANCE:		Office Supplies			521000	350.00	155.60	0.00	
BEGINNING BALANCE:		Print Shop Supplies			521001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521001	2,100.00			U
10/01/2018	REQP	R1900573		RODNEY PIMENTAL	521001			301.74	U
10/01/2018	REQP	R1900573		RODNEY PIMENTAL	521001			212.93	U
10/02/2018	POLQ	P1902109		OTN SOLUTIONS LLC	521001			-301.74	U
10/02/2018	POLQ	P1902109		OTN SOLUTIONS LLC	521001			-212.93	U
10/02/2018	PORD	P1902109		OTN SOLUTIONS LLC	521001			301.74	U
10/02/2018	PORD	P1902109		OTN SOLUTIONS LLC	521001			212.93	U
10/15/2018	INEI	I1910347		OTN SOLUTIONS LLC	521001		301.74		U
10/15/2018	INEI	I1910347		OTN SOLUTIONS LLC	521001			-212.93	U
10/15/2018	INEI	I1910347		OTN SOLUTIONS LLC	521001			-301.74	U
10/15/2018	INEI	I1910347		OTN SOLUTIONS LLC	521001		212.93		U
11/01/2018	INNI	CT36147		C P TEK1 INC	521001		25.00		U
12/03/2018	REQP	R1900783		RODNEY PIMENTAL	521001			425.86	U
12/04/2018	POLQ	P1902680		OTN SOLUTIONS LLC	521001			-425.86	U
12/04/2018	PORD	P1902680		OTN SOLUTIONS LLC	521001			425.86	U
12/17/2018	REQP	R1900831		RODNEY PIMENTAL	521001			186.72	U
12/17/2018	INEI	I1914607		OTN SOLUTIONS LLC	521001		425.86		U
12/17/2018	INEI	I1914607		OTN SOLUTIONS LLC	521001			-425.86	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2018	POLQ	P1902792		CDW GOVERNMENT LLC	521001			-186.72	U
12/18/2018	PORD	P1902792		CDW GOVERNMENT LLC	521001			186.72	U
ENDING BALANCE:		Print Shop Supplies			521001	2,100.00	965.53	186.72	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	300.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		5.17		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		11.72		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		5.98		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		16.35		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		5.25		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		11.77		U
ENDING BALANCE:		Duplicating			521100	300.00	56.24	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,500.00			U
09/10/2018	REQP	R1900478		RODNEY PIMENTAL	521200			52.43	U
09/10/2018	POLQ	P1901802		OTN SOLUTIONS LLC	521200			-52.43	U
09/10/2018	PORD	P1901802		OTN SOLUTIONS LLC	521200			52.43	U
09/18/2018	INEI	I1908354		OTN SOLUTIONS LLC	521200		52.43		U
09/18/2018	INEI	I1908354		OTN SOLUTIONS LLC	521200			-52.43	U
10/03/2018	INNI	I1911632		PETTY CASH/FINANCE DEPARTME	521200		23.52		U
10/04/2018	REQP	R1900602		RODNEY PIMENTAL	521200			425.86	U
10/04/2018	POLQ	P1902154		OTN SOLUTIONS LLC	521200			-425.86	U
10/04/2018	PORD	P1902154		OTN SOLUTIONS LLC	521200			425.86	U
10/05/2018	REQP	R1900617		RODNEY PIMENTAL	521200			105.93	U
10/08/2018	POLQ	P1902186		OPTIMA INC	521200			-105.93	U
10/08/2018	PORD	P1902186		OPTIMA INC	521200			105.93	U
10/19/2018	INEI	I1910489		OPTIMA INC	521200			-105.93	U
10/19/2018	INEI	I1910489		OPTIMA INC	521200		105.93		U
10/22/2018	REQP	R1900653		RODNEY PIMENTAL	521200			180.20	U
10/22/2018	INEI	I1910694		OTN SOLUTIONS LLC	521200		425.86		U
10/22/2018	INEI	I1910694		OTN SOLUTIONS LLC	521200			-425.86	U
10/23/2018	POLQ	P1902335		LUSTRE-CAL NAMEPLATE CORP	521200			-180.20	U
10/23/2018	PORD	P1902335		LUSTRE-CAL NAMEPLATE CORP	521200			180.20	U
11/17/2018	INEI	I1912057		LUSTRE-CAL NAMEPLATE CORP	521200		352.03		U
11/17/2018	INEI	I1912057		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
12/06/2018	CORD	P1902335		LUSTRE-CAL NAMEPLATE CORP	521200			171.20	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:				Operating Supplies	521200	3,500.00	959.77	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	125.00			U
10/01/2018	INNI	CT365146		KARL CRAPPS TIRE SERVICE IN	522100		35.31		U
11/27/2018	ISSU	U1902537		FLEET/ CENTRAL STORES 18281	522100		4.34		U
12/31/2018	JE20	F1901900		PCard-CASSIE VANN	522100		71.51		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	125.00	111.16	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	2,600.00			U
07/31/2018	INNI	CT37278		GENUINE PARTS COMPANY INC	522300		9.37		U
08/30/2018	INNI	CT37316		GENUINE PARTS COMPANY INC	522300		21.98		U
10/12/2018	ISSU	U1901765		FLEET/ CENTRAL STORES 32861	522300		245.69		U
10/22/2018	ISSU	U1901896		FLEET/ LCSD 37804	522300		95.91		U
11/01/2018	INNI	I1911641		PETTY CASH/FINANCE DEPARTME	522300		12.25		U
11/05/2018	ISSU	U1902217		FLEET/ CENTRAL STORES 34900	522300		3.74		U
11/05/2018	INNI	CT37342		GENUINE PARTS COMPANY INC	522300		16.77		U
11/05/2018	INNI	CT37343		PRO AUTO PARTS WAREHOUSE/ED	522300		70.35		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		126.47		U
12/31/2018	JE20	F1901900		PCard-CASSIE VANN	522300		72.02		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,600.00	674.55	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	989.00			U
07/28/2018	REQP	R1900445		RODNEY PIMENTAL	523200			988.68	U
08/28/2018	POLQ	P1901651		NEOPOST USA INC	523200			-988.68	U
08/28/2018	PORD	P1901651		NEOPOST USA INC	523200			988.68	U
09/11/2018	CORD	P1901651		NEOPOST USA INC	523200			-385.20	U
09/11/2018	CORD	P1901651		NEOPOST USA INC	523200			360.00	U
09/11/2018	INEI	I1905836		NEOPOST USA INC	523200		360.00		U
09/11/2018	INEI	I1905836		NEOPOST USA INC	523200			-360.00	U

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				GF / County Ordinary	1000				
09/11/2018	INEI	I1905836		NEOPOST USA INC	523200		603.48		U
09/11/2018	INEI	I1905836		NEOPOST USA INC	523200			-603.48	U
ENDING BALANCE:		Equipment Rental			523200	989.00	963.48	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	647.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		679.81		U
ENDING BALANCE:		Building Insurance			524000	647.00	679.81	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	2,184.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	779.00			U
08/10/2018	INNI	CR19513K		SC DIVISION OF GENERAL SERV	524201		777.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	779.00	777.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	926.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		77.11		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		77.11		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		77.11		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		77.11		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		77.11		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-77.11		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		77.11		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		77.11		U
ENDING BALANCE:		Telephone			525000	926.00	462.66	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	718.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			718.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-16.95	U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		16.95		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		16.95		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-16.95	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		16.95		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-16.95	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		16.95		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-16.95	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-16.95	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		16.95		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		16.95		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	718.00	101.70	616.30	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	516.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	268.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	100.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		7.84		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		8.62		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		11.44		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		3.92		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		3.92		U
ENDING BALANCE:				Postage	525100	100.00	35.74	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	

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BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525357	10,500.00			U
07/10/2018	INNI	I1901932		MID CAROLINA ELECTRIC CO	525357		657.35		U
07/18/2018	INNI	I1902009		CAROLINA WATER SERVICE INC	525357		38.09		U
08/12/2018	INNI	I1904773		MID CAROLINA ELECTRIC CO	525357		630.66		U
08/26/2018	INNI	I1905089		CAROLINA WATER SERVICE INC	525357		57.27		U
09/12/2018	INNI	I1906892		MID CAROLINA ELECTRIC CO	525357		630.66		U
09/13/2018	INNI	I1907455		CAROLINA WATER SERVICE INC	525357		61.01		U
10/12/2018	INNI	I1908957		MID CAROLINA ELECTRIC CO	525357		605.43		U
10/14/2018	INNI	I1909184		CAROLINA WATER SERVICE INC	525357		52.68		U
11/12/2018	INNI	I1911014		MID CAROLINA ELECTRIC CO	525357		451.77		U
11/13/2018	INNI	I1911121		CAROLINA WATER SERVICE INC	525357		47.27		U
12/12/2018	INNI	I1913925		MID CAROLINA ELECTRIC CO	525357		803.03		U
12/15/2018	INNI	I1913942		CAROLINA WATER SERVICE INC	525357		51.52		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	10,500.00	4,086.74	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	3,200.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		258.81		U
08/23/2018	INNI	CT36144		PALMETTO PROPANE / BATESBUR	525400		96.38		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		312.06		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		208.36		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		319.66		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		251.62		U
11/30/2018	FT01	J1901872		NOVEMBER 18 OIL USAGE	525400		12.22		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		183.35		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,200.00	1,642.46	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	750.00			U
07/02/2018	POLQ	P1900534		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
07/02/2018	POLQ	P1900534		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
07/02/2018	POLQ	P1900534		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
07/02/2018	PORD	P1900534		TYLER BROTHERS WORKSHOE & B	525600			128.40	U
07/02/2018	PORD	P1900534		TYLER BROTHERS WORKSHOE & B	525600			128.40	U
07/02/2018	PORD	P1900534		TYLER BROTHERS WORKSHOE & B	525600			128.40	U
07/02/2018	REQP	R1900172		RODNEY PIMENTAL	525600			128.40	U
07/02/2018	REQP	R1900172		RODNEY PIMENTAL	525600			128.40	U

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				GF / County Ordinary	1000				
07/02/2018	REQP	R1900172		RODNEY PIMENTAL	525600			128.40	U
07/11/2018	INEI	I1903909		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
07/11/2018	INEI	I1903909		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
07/11/2018	INEI	I1903909		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
07/11/2018	INEI	I1903909		TYLER BROTHERS WORKSHOE & B	525600		102.50		U
07/11/2018	INEI	I1903909		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
07/11/2018	INEI	I1903909		TYLER BROTHERS WORKSHOE & B	525600		149.79		U
ENDING BALANCE:		Uniforms & Clothing			525600	750.00	369.98	0.00	
BEGINNING BALANCE:		Duplicating Inventory Clearing			528200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528200	5,000.00			U
07/24/2018	ISSU	U1900425		CLERK OF COURT	528200		477.74		U
08/08/2018	ISSU	U1900668		COUNTY COUNCIL	528200		159.25		U
10/18/2018	ISSU	U1901849		CLERK OF COURT/ RECOPRDS	528200		478.32		U
ENDING BALANCE:		Duplicating Inventory Clearing			528200	5,000.00	1,115.31	0.00	
BEGINNING BALANCE:		Parts/Oil Inventory Clearing			528201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528201	5,000.00			U
07/10/2018	ISSU	U1900162		FLEET	528201		83.75		U
07/31/2018	JE15	J1900519		JULY 18 PT&O INVENTORY TRAN	528201		-83.75		U
09/28/2018	ISSU	U1901544		FLEET	528201		167.50		U
09/30/2018	JE15	J1901248		SEPT 18 PT&O INVENTORY TRAN	528201		-167.50		U
09/30/2018	JE15	J1902141		SEPT 18 PT&O INVENTORY TRAN	528201		-218.88		U
09/30/2018	JE15	R1902141		SEPT 18 PT&O INVENTORY TRAN	528201		218.88		U
10/05/2018	ISSU	U1901657		FLEET	528201		83.75		U
10/29/2018	ISSU	U1902104		FLEET	528201		506.11		U
10/29/2018	ISSU	U1902111		FLEET	528201		211.86		U
10/29/2018	ISSC	U1902114		FLEET	528201		-211.86		U
10/31/2018	JE15	J1901560		OCT 18 PT&O INVENTORY TRANS	528201		-589.86		U
ENDING BALANCE:		Parts/Oil Inventory Clearing			528201	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Outside Agency Inventory Clearing			528202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528202	5,000.00			U
07/02/2018	ISSU	U1900034		LEX. CTY REC & AGING	528202		49.60		U
07/03/2018	ISSU	U1900048		B-L PD 553-1020	528202		169.70		U
07/03/2018	ISSU	U1900049		B-L PD 553-1020	528202		19.79		U
07/03/2018	ISSU	U1900058		LEX CO REC & AGING COMM	528202		72.60		U

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07/05/2018	ISSU	U1900072		W. COLA. FIRE DEPT.	528202		120.83		U
07/13/2018	ISSU	U1900255		WEST .COLA WASE 260-2131	528202		1,385.56		U
07/17/2018	ISSU	U1900276		BATEBURG LEESVILLE	528202		12.66		U
07/18/2018	ISSU	U1900329		TOWN OF BATEBURG	528202		9.52		U
07/31/2018	JE15	J1900537		A/R OUTSIDE AGENCIES-JUL 18	528202		-1,840.26		U
08/01/2018	ISSU	U1900550		CITY OF CAYCE	528202		88.16		U
08/08/2018	ISSU	U1900673		IRMO FIRE	528202		105.93		U
08/22/2018	ISSU	U1900885		CITY OF CAYCE	528202		303.61		U
08/23/2018	ISSU	U1900897		city of cayce	528202		45.63		U
08/28/2018	ISSU	U1900970		WEST COLUMBIA FIRE DEPT	528202		89.91		U
08/31/2018	JE15	J1900953		A/R OUTSIDE AGENCIES-AUG 18	528202		-633.24		U
09/05/2018	ISSU	U1901096		BATEBURG LEESVILLE	528202		172.56		U
09/05/2018	ISSU	U1901097		BATEBURG LEESVILLE	528202		47.23		U
09/05/2018	ISSU	U1901104		LEX. CO. REC. AMINT	528202		143.58		U
09/30/2018	JE15	J1901257		A/R OUTSIDE AGENCIES-SEPT 1	528202		-363.37		U
10/01/2018	ISSU	U1901571		LCRAC- PO 97854	528202		29.10		U
10/09/2018	ISSU	U1901696		TOWN OF BATESBURG	528202		193.54		U
10/09/2018	ISSU	U1901724		WEST COLUMBIA FIRE	528202		237.29		U
10/10/2018	ISSU	U1901728		BATESBURG PD	528202		44.55		U
10/10/2018	ISSU	U1901744		TOWN OF BATESBURG	528202		50.58		U
10/10/2018	ISSU	U1901746		LEX. CO. REG. AND AGING	528202		85.92		U
10/10/2018	ISSC	U1901749		TOWN OF BATESBURG	528202		-15.90		U
10/12/2018	ISSU	U1901768		TOWN OF BATEBURG	528202		56.85		U
10/12/2018	ISSC	U1901769		TOWN OF BATEBURG	528202		-23.76		U
10/16/2018	ISSU	U1901799		CITY OF WEST COLUMBIA	528202		31.44		U
10/18/2018	ISSU	U1901836		BATESBURG - LEESVILLE PD	528202		73.28		U
10/18/2018	ISSU	U1901837		BATESBURG - LEESVILLE PD	528202		43.74		U
10/18/2018	ISSC	U1901838		BATESBURG - LEESVILLE PD	528202		-9.50		U
10/18/2018	ISSU	U1901839		BATESBURG - LEESVILLE PD	528202		5.59		U
10/23/2018	ISSU	U1901955		LCRAC- AGING JUNE WILBANKS	528202		212.66		U
10/23/2018	ISSU	U1901956		LCRAC-RECREATION	528202		108.16		U
10/23/2018	ISSU	U1901980		TOWN OF LEXINGTON	528202		85.28		U
10/25/2018	ISSU	U1902041		PUBLIC BUILDINGS	528202		353.78		U
10/26/2018	ISSU	U1902075		LEX CO REC & AGING COMM	528202		96.85		U
10/29/2018	ISSU	U1902099		IRMO FIRE	528202		105.93		U
10/30/2018	ISSU	U1902116		LEX CTY REC	528202		415.25		U
10/30/2018	ISSU	U1902126		IRMO FIRE	528202		105.93		U
10/31/2018	JE15	J1901577		A/R OUTSIDE AGENCIES-OCT 18	528202		-2,286.56		U
11/01/2018	ISSU	U1902176		LEX. CTY. REC AND AGING - M	528202		116.31		U
11/14/2018	ISSU	U1902358		BATESBURG-LEESVILLE	528202		114.76		U

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				GF / County Ordinary	1000				
11/15/2018	ISSU	U1902399		BATESBURG	528202		11.43		U
11/19/2018	ISSU	U1902470		TOWN OF BATESBURG	528202		10.93		U
11/27/2018	ISSU	U1902521		BATESBURG PD	528202		122.08		U
11/28/2018	ISSU	U1902549		LEX. CO. REC. AGING COMM M	528202		57.14		U
11/28/2018	ISSU	U1902550		LEX. CTY. REC. AND AGING PI	528202		121.58		U
11/30/2018	JE15	J1901871		A/R OUTSIDE AGENCIES-NOV 18	528202		-554.23		U
12/05/2018	ISSU	U1902692		BATESBURG PD	528202		16.10		U
12/05/2018	ISSU	U1902693		BATESBURD PD	528202		35.03		U
12/07/2018	ISSU	U1902719		BATESBURG- LEESVILLE UTILIT	528202		517.92		U
12/10/2018	ISSU	U1902731		CITY OF WEST COLO. PO 13108	528202		139.62		U
12/10/2018	ISSU	U1902732		CITY OF WEST COLO. PO 13107	528202		40.44		U
12/11/2018	ISSU	U1902748		LEX. CTY REC & AGING OAK GR	528202		139.17		U
12/17/2018	ISSU	U1902847		WEST COLUMBIA FIRE	528202		110.12		U
12/31/2018	JE15	J1902175		A/R OUTSIDE AGENCIES DEC 18	528202		-998.40		U
ENDING BALANCE:				Outside Agency Inventory Clearing	528202	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Over the Counter Sales Clearing	528203	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528203	5,000.00			U
ENDING BALANCE:				Over the Counter Sales Clearing	528203	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528204	5,000.00			U
07/02/2018	ISSU	U1900038		fleet	528204		204.84		U
07/06/2018	ISSU	U1900090		FLEET SRVC	528204		105.93		U
07/06/2018	JE15	J1900013		PA 19-02	528204		-105.93		U
07/12/2018	ISSU	U1900215		FLEET	528204		204.84		U
07/27/2018	ISSU	U1900474		FLEET CHARLOTTE	528204		136.56		U
07/31/2018	JE15	J1900942		JULY 18 DIESEL FUEL ADDITIV	528204		-546.24		U
08/07/2018	ISSU	U1900630		FLEET/ AIRPORT	528204		204.84		U
08/09/2018	ISSU	U1900686		FLEET	528204		136.56		U
08/30/2018	ISSU	U1901037		FLEET	528204		136.56		U
08/31/2018	JE15	J1900946		AUG 18 DIESEL FUEL ADDITIVE	528204		-477.96		U
09/27/2018	ISSU	U1901529		FLEET SERVICES / SITE 1	528204		204.84		U
09/30/2018	JE15	J1901250		SEPT 18 DIESEL FUEL ADDITIV	528204		-416.70		U
09/30/2018	JE15	J1901865		SEPT 18 DIESEL FUEL ADDITIV	528204		211.86		U
09/30/2018	JE15	J1902139		SEPT 18 DIESEL FUEL ADDITIV	528204		-204.84		U
09/30/2018	JE15	J1902142		SEPT 18 DIESEL FUEL ADDITIV	528204		-218.88		U
09/30/2018	JE15	R1901250		SEPT 18 DIESEL FUEL ADDITIV	528204		416.70		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				
09/30/2018	JE15	R1901865		SEPT 18 DIESEL FUEL ADDITIV	528204		211.86		U
10/16/2018	ISSU	U1901798		FLEET	528204		204.84		U
10/29/2018	ISSU	U1902115		FLEET	528204		211.86		U
10/31/2018	JE15	J1901562		OCT 18 DIESEL FUEL ADDITIVE	528204		-416.70		U
11/02/2018	ISSU	U1902189		FLEET	528204		204.84		U
11/30/2018	JE15	J1901866		NOV 18 DIESEL FUEL ADDITIVE	528204		-204.84		U
11/30/2018	JE15	J1901868		NOV 18 DIESEL FUEL ADDITIVE	528204		-204.84		U
ENDING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528299	-25,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
11/29/2018	REQP	R1900770		RODNEY PIMENTAL	540000			226.33	U
12/03/2018	POLQ	P1902664		LOWES	540000			-226.33	U
12/03/2018	PORD	P1902664		LOWES	540000			226.33	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	226.33	
BEGINNING BALANCE:				(2) Standard Computers (F1A) - Repl	5AJ016	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ016	1,744.00			U
10/02/2018	REQP	R1900583		RHONDA PORTH	5AJ016			1,741.96	U
10/02/2018	RCQP	R1900583		RHONDA PORTH	5AJ016			-1,741.96	U
10/02/2018	REQP	R1900585		RHONDA PORTH	5AJ016			1,741.96	U
10/03/2018	POLQ	P1902141		DELL MARKETING LP	5AJ016			-1,741.96	U
10/03/2018	PORD	P1902141		DELL MARKETING LP	5AJ016			1,741.96	U
10/15/2018	INEI	I1910363		DELL MARKETING LP	5AJ016		1,741.96		U
10/15/2018	INEI	I1910363		DELL MARKETING LP	5AJ016			-1,741.96	U
ENDING BALANCE:				(2) Standard Computers (F1A) - Repl	5AJ016	1,744.00	1,741.96	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	353,941.00	171,799.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	40,649.00	20,301.36	3,354.39	

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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				

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,292.20		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,292.20		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,292.20		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		1,292.20		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		1,292.20		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		1,292.20		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		1,292.20		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		1,047.78		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		1,047.78		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		1,047.78		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		1,047.78		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,236.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,236.52	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	353,941.00	185,036.11	0.00	
				GENERAL EXPENDITURES OPERATING	07	40,649.00	20,301.36	3,354.39	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	350,013.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		13,828.60		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		13,828.59		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		13,828.59		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		13,828.60		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		13,828.60		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		13,787.43		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		12,508.62		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		12,615.34		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		12,615.34		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		13,752.14		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		14,561.52		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		13,825.73		U
ENDING BALANCE:		Salaries & Wages			510100	350,013.00	162,809.10	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	31,495.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,279.17		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,279.16		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,347.58		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,323.78		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		1,623.38		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,346.74		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,272.78		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		1,279.17		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		1,304.66		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		1,279.17		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		1,279.17		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		1,260.03		U
ENDING BALANCE:		Part Time			510300	31,495.00	15,874.79	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	29,185.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,072.22		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,072.17		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,077.44		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,159.15		U

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				GF / County Ordinary	1000				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,098.54		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,074.22		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		976.21		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		984.86		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		986.85		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,071.83		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,150.99		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,076.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,185.00	12,800.48	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	55,548.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		2,109.97		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		2,109.97		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		2,112.74		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		2,116.47		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		2,106.26		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		2,103.05		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,916.85		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-3,418.78		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,933.32		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,937.03		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		2,098.84		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		2,216.69		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		2,106.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,548.00	21,449.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	54,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		4,550.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		4,550.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		4,550.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		4,550.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		4,550.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	27,300.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,183.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		46.85		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		46.85		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		47.05		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		46.98		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		47.92		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		46.93		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		42.73		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		43.08		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		43.15		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		46.60		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		49.82		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		46.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,183.00	554.73	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		89.72		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		89.72		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		96.89		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		89.72		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		143.55		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		100.48		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		89.72		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		89.72		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		89.72		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		89.72		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		89.72		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		89.72		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,148.40	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,500.00			U
08/15/2018	INNI	I1906266		COUNTY OF LEXINGTON	520400		519.00		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	520400		153.48		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	520400		300.00		U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	972.48	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	10,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	6,800.00			U
07/26/2018	INNI	I1904508		COUNTY OF LEXINGTON	520800		539.55		U
08/30/2018	INNI	I1906272		COUNTY OF LEXINGTON	520800		60.00		U
ENDING BALANCE:				Outside Printing	520800	6,800.00	599.55	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,800.00			U
07/01/2018	PORD	P1901312		FORMS & SUPPLY INC	521000			600.00	U
07/03/2018	PORD	P1900541		AMAZON.COM LLC	521000			106.73	U
07/03/2018	ISSU	U1900066		HR	521000		23.40		U
07/03/2018	ISSU	U1900067		HR	521000		71.57		U
07/05/2018	INNI	I1904513		COUNTY OF LEXINGTON	521000		192.45		U
07/11/2018	ISSU	U1900195		HR	521000		3.80		U
07/17/2018	INNI	I1904503		COUNTY OF LEXINGTON	521000		42.80		U
07/17/2018	INNI	I1904504		COUNTY OF LEXINGTON	521000		27.27		U
07/17/2018	INNI	I1904522		COUNTY OF LEXINGTON	521000		106.75		U
07/24/2018	ISSU	U1900418		HR	521000		6.75		U
07/25/2018	PORD	P1901188		ACADEMIC SUPPLIER	521000			142.83	U
07/25/2018	PORD	P1901188		ACADEMIC SUPPLIER	521000			142.83	U
07/31/2018	PORD	P1901284		FORMS & SUPPLY INC	521000			600.00	U
08/01/2018	POCL	*1900235		Close PO P1901284	521000			-600.00	U
08/01/2018	INEI	I1904863		FORMS & SUPPLY INC	521000		11.83		U
08/01/2018	INEI	I1904863		FORMS & SUPPLY INC	521000			-11.83	U
08/01/2018	INEI	I1904864		FORMS & SUPPLY INC	521000		76.31		U
08/01/2018	INEI	I1904864		FORMS & SUPPLY INC	521000			-76.31	U
08/01/2018	INEI	I1904866		FORMS & SUPPLY INC	521000		38.82		U
08/01/2018	INEI	I1904866		FORMS & SUPPLY INC	521000			-38.82	U
08/02/2018	ISSU	U1900569		human resources	521000		88.34		U
08/02/2018	ISSC	U1900570		human resources	521000		-5.65		U
08/02/2018	ISSC	U1900577		HUMAN RESOURCES	521000		-7.44		U
08/03/2018	ISSU	U1900594		HR	521000		1.90		U
08/14/2018	INEI	I1905659		ACADEMIC SUPPLIER	521000			-142.83	U
08/14/2018	INEI	I1905659		ACADEMIC SUPPLIER	521000		142.83		U

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				GF / County Ordinary	1000				
08/14/2018	INEI	I1905659		ACADEMIC SUPPLIER	521000		142.83		U
08/14/2018	INEI	I1905659		ACADEMIC SUPPLIER	521000			-142.83	U
08/14/2018	INEI	I1905898		FORMS & SUPPLY INC	521000		17.37		U
08/14/2018	INEI	I1905898		FORMS & SUPPLY INC	521000			-17.37	U
08/14/2018	INEI	I1905899		FORMS & SUPPLY INC	521000		20.22		U
08/14/2018	INEI	I1905899		FORMS & SUPPLY INC	521000			-20.22	U
08/14/2018	INEI	I1905900		FORMS & SUPPLY INC	521000		60.52		U
08/14/2018	INEI	I1905900		FORMS & SUPPLY INC	521000			-60.52	U
08/24/2018	ISSU	U1900935		HR	521000		17.70		U
08/30/2018	ISSU	U1901041		HUMAN RESOURCES	521000		55.00		U
08/31/2018	INEC	I1906912		FORMS & SUPPLY INC	521000		-3.40		U
08/31/2018	INEC	I1906912		FORMS & SUPPLY INC	521000			3.40	U
08/31/2018	INEI	I1906913		FORMS & SUPPLY INC	521000			-3.40	U
08/31/2018	INEI	I1906913		FORMS & SUPPLY INC	521000		3.40		U
08/31/2018	INEI	I1906914		FORMS & SUPPLY INC	521000		7.37		U
08/31/2018	INEI	I1906914		FORMS & SUPPLY INC	521000			-7.37	U
08/31/2018	INEI	I1906915		FORMS & SUPPLY INC	521000			-44.43	U
08/31/2018	INEI	I1906915		FORMS & SUPPLY INC	521000		44.43		U
08/31/2018	INEI	I1906916		FORMS & SUPPLY INC	521000			-50.29	U
08/31/2018	INEI	I1906916		FORMS & SUPPLY INC	521000		50.29		U
09/04/2018	PORD	P1901732		ANOTHER PRINTER INC	521000			12.60	U
09/04/2018	PORD	P1901732		ANOTHER PRINTER INC	521000			29.11	U
09/06/2018	PORD	P1901777		AMAZON.COM LLC	521000			175.00	U
09/06/2018	INNI	I1908265		COUNTY OF LEXINGTON	521000		44.30		U
09/10/2018	INEI	I1908111		FORMS & SUPPLY INC	521000		26.64		U
09/10/2018	INEI	I1908111		FORMS & SUPPLY INC	521000			-26.64	U
09/12/2018	ISSU	U1901245		hr	521000		10.48		U
09/13/2018	INEI	I1907926		ANOTHER PRINTER INC	521000			-12.60	U
09/13/2018	INEI	I1907926		ANOTHER PRINTER INC	521000		12.60		U
09/13/2018	INEI	I1907926		ANOTHER PRINTER INC	521000		29.12		U
09/13/2018	INEI	I1907926		ANOTHER PRINTER INC	521000			-29.11	U
09/18/2018	PORD	P1901942		AMAZON.COM LLC	521000			175.00	U
09/20/2018	POCL	*1900997		Close PO P1901942	521000			-175.00	U
09/20/2018	PORD	P1901994		AMAZON.COM LLC	521000			162.80	U
09/24/2018	INEI	I1908995		FORMS & SUPPLY INC	521000		8.85		U
09/24/2018	INEI	I1908995		FORMS & SUPPLY INC	521000			-8.85	U
10/04/2018	POCL	*1901037		Close PO P1901994	521000			-162.80	U
10/04/2018	POCL	*1901061		Close PO P1901777	521000			-175.00	U
10/22/2018	INEI	I1911221		FORMS & SUPPLY INC	521000		32.64		U
10/22/2018	INEI	I1911221		FORMS & SUPPLY INC	521000			-32.64	U

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				GF / County Ordinary	1000				
10/23/2018	ISSU	U1901941		HUMAN RESOURCES	521000		9.96		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		-159.84		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		162.80		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		175.00		U
11/08/2018	INEI	I1912386		FORMS & SUPPLY INC	521000		80.46		U
11/08/2018	INEI	I1912386		FORMS & SUPPLY INC	521000			-80.46	U
11/21/2018	ISSU	U1902492		HUMAN RESOURCES	521000		131.26		U
11/28/2018	PORD	P1902627		ANOTHER PRINTER INC	521000			12.60	U
11/28/2018	PORD	P1902627		ANOTHER PRINTER INC	521000			29.11	U
11/29/2018	POCL	*1901128		Close PO P1900541	521000			-106.73	U
11/30/2018	INEC	I1915006		FORMS & SUPPLY INC	521000			23.97	U
11/30/2018	INEC	I1915006		FORMS & SUPPLY INC	521000		-23.97		U
11/30/2018	INEI	I1915004		FORMS & SUPPLY INC	521000			-46.77	U
11/30/2018	INEI	I1915004		FORMS & SUPPLY INC	521000		46.77		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		269.43		U
12/18/2018	ISSU	U1902867		HR	521000		55.93		U
ENDING BALANCE:		Office Supplies			521000	2,800.00	2,149.89	143.16	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	4,500.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		241.83		U
08/15/2018	ISSU	U1900768		HR	521100		159.25		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		428.78		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		215.94		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		471.85		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		189.65		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		231.12		U
ENDING BALANCE:		Duplicating			521100	4,500.00	1,938.42	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,200.00			U
07/01/2018	PORD	P1901418		FORMS & SUPPLY INC	521200			500.00	U
07/03/2018	PORD	P1900542		AMAZON.COM LLC	521200			192.44	U
07/10/2018	PORD	P1900637		LEXINGTON PRINTING LLC	521200			1,388.86	U
08/14/2018	INEI	I1905427		LEXINGTON PRINTING LLC	521200		1,388.86		U
08/14/2018	INEI	I1905427		LEXINGTON PRINTING LLC	521200			-1,388.86	U
08/31/2018	INEI	I1907081		FORMS & SUPPLY INC	521200		85.55		U
08/31/2018	INEI	I1907081		FORMS & SUPPLY INC	521200			-85.55	U

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				GF / County Ordinary	1000				
11/29/2018	POCL	*1901129		Close PO P1900542	521200			-192.44	U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	521200		83.90		U
ENDING BALANCE:		Operating Supplies			521200	2,200.00	1,558.31	414.45	
BEGINNING BALANCE:		Recuitment Supplies			521218	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521218	1,500.00			U
ENDING BALANCE:		Recuitment Supplies			521218	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	195.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		204.03		U
ENDING BALANCE:		Building Insurance			524000	195.00	204.03	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	772.00			U
08/10/2018	INNI	CR19513K		SC DIVISION OF GENERAL SERV	524201		769.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	772.00	769.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,168.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		139.49		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		139.49		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		139.49		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		139.49		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		139.49		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-139.49		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		139.49		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		139.49		U
ENDING BALANCE:		Telephone			525000	2,168.00	836.94	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
08/14/2018	BD02	J1900632		ABT 19-034	525004	468.00			U
ENDING BALANCE:		WAN Service Charges			525004	468.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,272.00			U
07/01/2018	PORD	P1901748		VERIZON WIRELESS	525021			1,272.00	U
07/23/2018	INEI	I1905604		VERIZON WIRELESS	525021		106.92		U
07/23/2018	INEI	I1905604		VERIZON WIRELESS	525021			-106.92	U
08/23/2018	INEI	I1907322		VERIZON WIRELESS	525021			-106.92	U
08/23/2018	INEI	I1907322		VERIZON WIRELESS	525021		106.92		U
09/23/2018	INEI	I1908310		VERIZON WIRELESS	525021		106.92		U
09/23/2018	INEI	I1908310		VERIZON WIRELESS	525021			-106.92	U
10/23/2018	INEI	I1910191		VERIZON WIRELESS	525021		107.30		U
10/23/2018	INEI	I1910191		VERIZON WIRELESS	525021			-107.30	U
11/23/2018	INEI	I1913361		VERIZON WIRELESS	525021		107.30		U
11/23/2018	INEI	I1913361		VERIZON WIRELESS	525021			-107.30	U
12/23/2018	INEI	I1915795		VERIZON WIRELESS	525021		107.30		U
12/23/2018	INEI	I1915795		VERIZON WIRELESS	525021			-107.30	U
ENDING BALANCE:				Smart Phone Charges	525021	1,272.00	642.66	629.34	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,677.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	655.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	800.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		26.45		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		34.49		U
09/06/2018	INNI	I1908262		COUNTY OF LEXINGTON	525100		13.45		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		168.73		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		33.51		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	525100		9.51		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		24.85		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		26.87		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	800.00	337.86	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	15,300.00			U
07/12/2018	INNI	I1904501		COUNTY OF LEXINGTON	525210		57.43		U
07/27/2018	INNI	I1904511		COUNTY OF LEXINGTON	525210		207.90		U
08/06/2018	INNI	I1906258		COUNTY OF LEXINGTON	525210		315.00		U
08/06/2018	INNI	I1906259		COUNTY OF LEXINGTON	525210		315.00		U
08/07/2018	INNI	I1906263		COUNTY OF LEXINGTON	525210		315.00		U
08/29/2018	INNI	I1906269		COUNTY OF LEXINGTON	525210		622.60		U
08/29/2018	INNI	I1906270		COUNTY OF LEXINGTON	525210		365.00		U
08/30/2018	INNI	I1906271		COUNTY OF LEXINGTON	525210		320.00		U
09/04/2018	INNI	TR24426		MILLER, CHELSEA	525210		377.32		U
09/04/2018	INNI	TR24427		BERRY, JENNIFER	525210		377.32		U
09/10/2018	INNI	TR24432		COLE, MARIA	525210		724.12		U
09/19/2018	INNI	TR24433		KOONE, SHELBY	525210		55.50		U
09/24/2018	CNNI	A0474531	TR24427	BERRY, JENNIFER	525210		-377.32		U
09/30/2018	JE15	J1901202		SEPT '18 BUDGETARY REIMBURS	525210		-1,156.94		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	525210		495.00		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	525210		2.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,300.00	3,014.93	0.00	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525221	26,200.00			U
07/01/2018	PORD	P1901311		PUBLIX SUPER MARKETS INC	525221			1,200.00	U
07/01/2018	PORD	P1901313		GLOBAL CORE STRATEGIES AND	525221			20,000.00	U
07/01/2018	PORD	P1901314		PUBLIX SUPER MARKETS INC	525221			1,200.00	U
07/18/2018	INNI	I1904505		COUNTY OF LEXINGTON	525221		9.99		U
07/25/2018	INEI	I1903939		PUBLIX SUPER MARKETS INC	525221			-100.78	U
07/25/2018	INEI	I1903939		PUBLIX SUPER MARKETS INC	525221		100.78		U
07/31/2018	PORD	P1901281		PUBLIX SUPER MARKETS INC	525221			1,200.00	U
07/31/2018	PORD	P1901283		GLOBAL CORE STRATEGIES AND	525221			20,000.00	U
08/01/2018	POCL	*1900234		Close PO P1901281	525221			-1,200.00	U
08/01/2018	POCL	*1900236		Close PO P1901283	525221			-20,000.00	U
08/01/2018	POCL	*1900237		Close PO P1901311	525221			-1,200.00	U
08/22/2018	INEI	I1905069		PUBLIX SUPER MARKETS INC	525221			-131.02	U
08/22/2018	INEI	I1905069		PUBLIX SUPER MARKETS INC	525221		131.02		U
09/04/2018	INNI	I1908229		COUNTY OF LEXINGTON	525221		590.00		U

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				GF / County Ordinary	1000				
09/05/2018	INNI	I1908239		COUNTY OF LEXINGTON	525221		131.92		U
09/13/2018	INEI	I1907960		GLOBAL CORE STRATEGIES AND	525221			-390.00	U
09/13/2018	INEI	I1907960		GLOBAL CORE STRATEGIES AND	525221		390.00		U
09/19/2018	ISSU	U1901373		ANIMAL SERVICES	525221		22.78		U
10/02/2018	POCL	*1901032		Close PO P1901314	525221			-968.20	U
11/04/2018	INEI	I1911106		GLOBAL CORE STRATEGIES AND	525221		4,500.00		U
11/04/2018	INEI	I1911106		GLOBAL CORE STRATEGIES AND	525221			-4,500.00	U
11/08/2018	JE20	F1901278		PCard-ROY MEFFORD	525221		122.30		U
11/08/2018	JE20	F1901278		PCard-ROY MEFFORD	525221		66.92		U
11/08/2018	JE20	F1901278		PCard-WENDY JEFFCOAT	525221		1,000.00		U
11/08/2018	JE20	F1901278		PCard-CHRIS MURRIN	525221		207.57		U
11/08/2018	JE20	F1901278		PCard-WENDY JEFFCOAT	525221		38.30		U
11/08/2018	JE20	F1901278		PCard-CHRIS MURRIN	525221		27.14		U
11/08/2018	JE20	F1901278		PCard-CHRIS MURRIN	525221		35.88		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	525221		232.59		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	525221		42.00		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	525221		752.13		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	525221		14.58		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	525221		101.64		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	525221		133.35		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	525221		42.34		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	525221		136.05		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	525221		206.92		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	525221		35.00		U
11/30/2018	JE20	F1901809		PCard-CHRIS MURRIN	525221		105.44		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	525221		29.04		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	525221		142.81		U
ENDING BALANCE:				Employee Training-Staff Development	525221	26,200.00	9,348.49	15,110.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	4,125.00			U
07/02/2018	INNI	I1904499		COUNTY OF LEXINGTON	525230		194.00		U
07/05/2018	INNI	I1904500		COUNTY OF LEXINGTON	525230		209.00		U
07/17/2018	INNI	I1904502		COUNTY OF LEXINGTON	525230		540.00		U
07/18/2018	INNI	CR19089		BERRY, JENNIFER	525230		100.00		U
07/18/2018	INNI	CR19090		BERRY, JENNIFER	525230		150.00		U
07/18/2018	INNI	I1904506		COUNTY OF LEXINGTON	525230		300.00		U
07/24/2018	INNI	I1904507		COUNTY OF LEXINGTON	525230		209.00		U
07/29/2018	INNI	I1904509		COUNTY OF LEXINGTON	525230		127.08		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				
07/29/2018	INNI	I1904510		COUNTY OF LEXINGTON	525230		139.00		U
07/29/2018	INNI	I1904512		COUNTY OF LEXINGTON	525230		405.00		U
08/02/2018	INNI	CR19117		SC SECRETARY OF STATE	525230		25.00		U
08/17/2018	INNI	I1906267		COUNTY OF LEXINGTON	525230		50.00		U
11/30/2018	JE20	F1901809		PCard-CHRIS MURRIN	525230		125.00		U
11/30/2018	JE20	F1901809		PCard-CHRIS MURRIN	525230		150.00		U
11/30/2018	JE20	F1901809		PCard-CHRIS MURRIN	525230		125.00		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	525230		125.00		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	525230		189.00		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	525230		184.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,125.00	3,346.08	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	243.00			U
11/02/2018	INNI	I1910303		KOONE, SHELBY	525240		35.43		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	243.00	35.43	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	350.00			U
11/30/2018	FT01	J1901862		NOV 18 MOTOR POOL	525250		2.72		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	350.00	2.72	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	8,309.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		2.29		U
07/25/2018	INNI	I1903008		SCE&G	525300		629.82		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		15.38		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		12.08		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		4.46		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		14.64		U
08/10/2018	INNI	I1905845		SCE&G	525300		2.29		U
08/10/2018	INNI	I1905845		SCE&G	525300		106.28		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		12.61		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		14.71		U
09/10/2018	INNI	I1907573		SCE&G	525300		2.29		U
09/10/2018	INNI	I1907573		SCE&G	525300		496.75		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		13.74		U

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				GF / County Ordinary	1000				
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		16.10		U
10/10/2018	INNI	I1909386		SCE&G	525300		2.29		U
10/10/2018	INNI	I1909386		SCE&G	525300		464.29		U
11/07/2018	INNI	I1911375		SCE&G	525300		2.29		U
11/07/2018	INNI	I1911375		SCE&G	525300		466.85		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		4.88		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		15.52		U
12/07/2018	INNI	I1914016		SCE&G	525300		2.29		U
12/07/2018	INNI	I1914016		SCE&G	525300		489.55		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		14.08		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		2.25		U
ENDING BALANCE:				Util / Administration Building	525300	8,309.00	2,807.73	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525700	60,000.00			U
07/01/2018	PORD	P1901310		THE TROPHY & AWARDS CENTER	525700			3,300.00	U
07/31/2018	PORD	P1901280		ROBERTS ENTERPRISES	525700			3,300.00	U
08/01/2018	POCL	*1900233		Close PO P1901280	525700			-3,300.00	U
08/02/2018	INEI	I1906217		THE TROPHY & AWARDS CENTER	525700		74.37		U
08/02/2018	INEI	I1906217		THE TROPHY & AWARDS CENTER	525700			-74.37	U
08/02/2018	INEI	I1906218		THE TROPHY & AWARDS CENTER	525700		74.37		U
08/02/2018	INEI	I1906218		THE TROPHY & AWARDS CENTER	525700			-74.37	U
08/02/2018	INEI	I1906219		THE TROPHY & AWARDS CENTER	525700			-173.23	U
08/02/2018	INEI	I1906219		THE TROPHY & AWARDS CENTER	525700		173.23		U
08/02/2018	INEI	I1906220		THE TROPHY & AWARDS CENTER	525700			-74.37	U
08/02/2018	INEI	I1906220		THE TROPHY & AWARDS CENTER	525700		74.37		U
08/14/2018	INEI	I1906221		THE TROPHY & AWARDS CENTER	525700			-74.37	U
08/14/2018	INEI	I1906221		THE TROPHY & AWARDS CENTER	525700		74.37		U
08/24/2018	INEI	I1907012		THE TROPHY & AWARDS CENTER	525700		74.37		U
08/24/2018	INEI	I1907012		THE TROPHY & AWARDS CENTER	525700			-74.37	U
08/30/2018	INEI	I1908073		THE TROPHY & AWARDS CENTER	525700		148.73		U
08/30/2018	INEI	I1908073		THE TROPHY & AWARDS CENTER	525700			-148.73	U
09/05/2018	INEI	I1907425		THE TROPHY & AWARDS CENTER	525700		74.37		U
09/05/2018	INEI	I1907425		THE TROPHY & AWARDS CENTER	525700			-74.37	U
09/05/2018	INEI	I1907426		THE TROPHY & AWARDS CENTER	525700			-10.70	U
09/05/2018	INEI	I1907426		THE TROPHY & AWARDS CENTER	525700		10.70		U
09/20/2018	INEI	I1912062		THE TROPHY & AWARDS CENTER	525700		74.37		U
09/20/2018	INEI	I1912062		THE TROPHY & AWARDS CENTER	525700			-74.37	U
09/28/2018	INEI	I1908851		THE TROPHY & AWARDS CENTER	525700			-74.37	U

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				GF / County Ordinary	1000				
09/28/2018	INEI	I1908851		THE TROPHY & AWARDS CENTER	525700		74.37		U
10/15/2018	INEI	I1910331		THE TROPHY & AWARDS CENTER	525700			-74.37	U
10/15/2018	INEI	I1910331		THE TROPHY & AWARDS CENTER	525700		74.37		U
10/21/2018	INEI	I1910702		THE TROPHY & AWARDS CENTER	525700		131.50		U
10/21/2018	INEI	I1910702		THE TROPHY & AWARDS CENTER	525700			-131.50	U
11/04/2018	INEI	I1911070		THE TROPHY & AWARDS CENTER	525700		74.37		U
11/04/2018	INEI	I1911070		THE TROPHY & AWARDS CENTER	525700			-74.37	U
11/28/2018	INEI	I1913476		THE TROPHY & AWARDS CENTER	525700		74.37		U
11/28/2018	INEI	I1913476		THE TROPHY & AWARDS CENTER	525700			-74.37	U
ENDING BALANCE:				Employee Service Awards	525700	60,000.00	1,282.23	2,017.77	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527040	1,500.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,450.00			U
08/14/2018	BD02	J1900632		ABT 19-034	540000	-468.00			U
10/01/2018	ISSU	U1901576		HUMAN RESOURCES	540000		90.00		U
10/10/2018	ISSU	U1901731		HUMAN RESOURCES	540000		85.60		U
11/08/2018	JE20	F1901278		PCard-CHRIS MURRIN	540000		74.89		U
11/08/2018	JE20	F1901278		PCard-CHRIS MURRIN	540000		139.09		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	540000		641.97		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	540000		470.78		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	540000		235.39		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	540000		235.39		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	540000		254.11		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,982.00	2,227.22	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	3,500.00			U
08/30/2018	PORD	P1901696		SHI INTERNATIONAL CORP.	540010			1,130.13	U
09/04/2018	INEI	I1906180		SHI INTERNATIONAL CORP.	540010		1,130.13		U
09/04/2018	INEI	I1906180		SHI INTERNATIONAL CORP.	540010			-1,130.13	U
ENDING BALANCE:				Minor Software	540010	3,500.00	1,130.13	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) 20" Monitor (MI11)	5AJ017	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ017	159.00			U
07/09/2018	REQP	R1900230		RHONDA PORTH	5AJ017			157.28	U
07/11/2018	RCQP	R1900230		RHONDA PORTH	5AJ017			-157.28	U
10/05/2018	REQP	R1900616		RHONDA PORTH	5AJ017			138.03	U
10/08/2018	POLQ	P1902189		DELL MARKETING LP	5AJ017			-138.03	U
10/08/2018	PORD	P1902189		DELL MARKETING LP	5AJ017			138.03	U
10/19/2018	INEI	I1910368		DELL MARKETING LP	5AJ017			-138.03	U
10/19/2018	INEI	I1910368		DELL MARKETING LP	5AJ017		138.03		U
ENDING BALANCE:				(1) 20" Monitor (MI11)	5AJ017	159.00	138.03	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	522,024.00	241,936.68	0.00	
				GENERAL EXPENDITURES OPERATING	07	158,320.00	33,997.88	18,314.72	

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				Human Resources/ Employee C	2930				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	6,100.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	3,567.00			U
09/17/2018	PORD	P1901927		MOE'S SOUTHWEST GRILL	539900			4,665.20	U
10/10/2018	INNI	CR19333		VANN, CASSIE	539900		331.74		U
10/17/2018	INNI	CR19373		CRIDER, JENNIFER	539900		14.20		U
10/18/2018	ICEI	I1909574		MOE'S SOUTHWEST GRILL	539900			4,266.52	U
10/18/2018	ICEI	I1909574		MOE'S SOUTHWEST GRILL	539900		-4,266.52		U
10/18/2018	INEI	I1909572		MOE'S SOUTHWEST GRILL	539900		364.99		U
10/18/2018	INEI	I1909572		MOE'S SOUTHWEST GRILL	539900			-364.99	U
10/18/2018	INEI	I1909574		MOE'S SOUTHWEST GRILL	539900		4,266.52		U
10/18/2018	INEI	I1909574		MOE'S SOUTHWEST GRILL	539900			-4,266.52	U
10/18/2018	INEI	I1909574		MOE'S SOUTHWEST GRILL	539900			-4,300.21	U
10/18/2018	INEI	I1909574		MOE'S SOUTHWEST GRILL	539900		4,266.52		U
10/23/2018	CORD	P1901927		MOE'S SOUTHWEST GRILL	539900			0.00	U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	539900		2,705.15		U
ENDING BALANCE:		Unclassified			539900	9,667.00	7,682.60	0.00	

TOTAL FUND: 2930 Human Resources/ Employee C

GENERAL EXPENDITURES	OPERATING 07	9,667.00	7,682.60	0.00	

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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:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,226.73		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,226.73		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,226.73		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		2,226.73		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		2,226.73		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		2,022.91		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		2,022.91		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		2,022.91		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		2,022.91		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		2,022.91		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		2,022.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,271.11	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

				PERSONAL SERVICES	06	0.00	23,271.11	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	108,939.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,299.04		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,299.05		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,299.05		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,299.05		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		4,299.05		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		4,207.93		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		4,143.58		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		4,295.44		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		4,299.04		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		4,299.05		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		4,299.04		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		4,299.04		U
ENDING BALANCE:		Salaries & Wages			510100	108,939.00	51,338.36	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,334.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		285.34		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		285.32		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		285.33		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		328.88		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		285.33		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		278.35		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		273.44		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		285.05		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		285.33		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		285.33		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		289.15		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		285.32		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,334.00	3,452.17	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	15,861.00			U

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				Risk Management Administrat	6790				
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		625.94		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		625.94		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		625.94		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		625.94		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		625.94		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		612.68		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		603.31		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-998.38		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		625.42		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		625.94		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		625.94		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		625.94		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		625.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,861.00	6,476.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,053.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		81.17		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		81.17		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		81.17		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		81.17		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		81.17		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		80.89		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		80.69		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		81.16		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		81.17		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		81.17		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		81.94		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				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		81.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,053.00	974.04	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	375.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		20.09		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		14.66		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		7.29		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		8.11		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		13.36		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		15.16		U
ENDING BALANCE:				Duplicating	521100	375.00	78.67	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	120.00			U
ENDING BALANCE:				Operating Supplies	521200	120.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	32.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		32.63		U
ENDING BALANCE:				Building Insurance	524000	32.00	32.63	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	116.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		112.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	116.00	112.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	482.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		40.16		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
				Risk Management Administrat	6790				
08/01/2018	INNI	I1903505		COMPORIUM	525000		40.16		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		40.16		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		40.16		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		40.16		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-40.16		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		40.16		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	482.00	240.96	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	696.00			U
07/01/2018	PORD	P1901748		VERIZON WIRELESS	525021			636.00	U
07/23/2018	INEI	I1905604		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905604		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907322		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907322		VERIZON WIRELESS	525021			-53.46	U
09/23/2018	INEI	I1908310		VERIZON WIRELESS	525021		53.46		U
09/23/2018	INEI	I1908310		VERIZON WIRELESS	525021			-53.46	U
10/23/2018	INEI	I1910191		VERIZON WIRELESS	525021		53.65		U
10/23/2018	INEI	I1910191		VERIZON WIRELESS	525021			-53.65	U
11/23/2018	INEI	I1913361		VERIZON WIRELESS	525021		53.65		U
11/23/2018	INEI	I1913361		VERIZON WIRELESS	525021			-53.65	U
12/23/2018	INEI	I1915795		VERIZON WIRELESS	525021		53.65		U
12/23/2018	INEI	I1915795		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE:		Smart Phone Charges			525021	696.00	321.33	314.67	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	258.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	107.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	200.00			U

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				Risk Management Administrat	6790				
ENDING BALANCE:				Postage	525100	200.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,375.00			U
08/24/2018	INNI	I1906268		COUNTY OF LEXINGTON	525210		650.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,375.00	650.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,134.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,134.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	1,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		0.40		U
07/25/2018	INNI	I1903008		SCE&G	525300		109.44		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		2.67		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		2.10		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		0.78		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		2.55		U
08/10/2018	INNI	I1905845		SCE&G	525300		0.40		U
08/10/2018	INNI	I1905845		SCE&G	525300		18.47		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		2.19		U

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				Risk Management Administrat	6790				
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		2.56		U
09/10/2018	INNI	I1907573		SCE&G	525300		0.40		U
09/10/2018	INNI	I1907573		SCE&G	525300		86.32		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		2.39		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		2.80		U
10/10/2018	INNI	I1909386		SCE&G	525300		80.68		U
10/10/2018	INNI	I1909386		SCE&G	525300		0.40		U
11/07/2018	INNI	I1911375		SCE&G	525300		0.40		U
11/07/2018	INNI	I1911375		SCE&G	525300		81.12		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		0.85		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		2.70		U
12/07/2018	INNI	I1914016		SCE&G	525300		85.07		U
12/07/2018	INNI	I1914016		SCE&G	525300		0.40		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		2.45		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		0.39		U
ENDING BALANCE:				Util / Administration Building	525300	1,500.00	487.93	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	6,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	5,600.00			U
ENDING BALANCE:				Contingency	529903	11,600.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	350.00			U
ENDING BALANCE:				Depreciation Expense	530100	350.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	540000		235.39		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	235.39	0.00	

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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:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	1,500.00			U
ENDING BALANCE:				Minor Software	540010	1,500.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	150,787.00	70,041.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	22,638.00	2,266.41	314.67	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	672,811.00	335,248.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	190,625.00	43,946.89	18,629.39	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	444,535.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		17,555.92		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		17,555.93		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		17,555.93		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		17,555.94		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		17,555.92		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		18,183.06		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-627.12		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		17,555.92		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		17,555.92		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		17,555.95		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		17,555.93		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		18,538.32		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		17,645.25		U
ENDING BALANCE:				Salaries & Wages	510100	444,535.00	211,742.87	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		313.56		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		627.12		U
ENDING BALANCE:				Special Overtime	510199	0.00	940.68	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	34,007.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,219.73		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,219.74		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,219.74		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,343.03		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,219.27		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,291.25		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,219.26		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,219.27		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,219.28		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,219.29		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,309.73		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,312.98		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		-88.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	34,007.00	14,923.78	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	64,724.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		2,556.14		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		2,556.14		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		2,556.14		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		2,556.14		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		2,556.14		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		2,693.10		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		2,556.14		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-4,127.59		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		2,556.14		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		2,556.14		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		2,556.14		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		2,699.18		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		2,569.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	64,724.00	26,839.09	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	62,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		5,200.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		5,200.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		5,200.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		5,200.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		5,200.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,509.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		136.35		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		136.35		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		136.35		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		136.35		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		136.35		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		139.26		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		136.35		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		136.35		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		136.35		U

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				GF / County Ordinary	1000				
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		136.35		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		164.58		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		-3.81		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		142.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,509.00	1,669.72	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	34,215.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			100.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2018	PORD	P1900682		CONDUSIV TECHNOLOGIES CORPO	520702			102.00	U
07/18/2018	INEI	I1902544		CONDUSIV TECHNOLOGIES CORPO	520702		102.00		U
07/18/2018	INEI	I1902544		CONDUSIV TECHNOLOGIES CORPO	520702			-102.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U

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				GF / County Ordinary	1000				
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		100.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-100.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		1,800.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,800.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
10/10/2018	PORD	P1902218		DLT SOLUTIONS LLC	520702			1,084.74	U
10/15/2018	INEI	I1910370		DLT SOLUTIONS LLC	520702		1,084.74		U
10/15/2018	INEI	I1910370		DLT SOLUTIONS LLC	520702			-1,084.74	U
ENDING BALANCE:				Technical Currency & Support	520702	34,215.00	24,536.74	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520703	1,310.00			U
07/01/2018	INEI	I1907723		PRO SYSTEMS INC	520703			-750.00	U
07/01/2018	INEI	I1907723		PRO SYSTEMS INC	520703		100.00		U
07/01/2018	INEI	I1907723		PRO SYSTEMS INC	520703		460.00		U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1907723		PRO SYSTEMS INC	520703			-460.00	U
07/01/2018	INEI	I1907723		PRO SYSTEMS INC	520703		750.00		U
07/01/2018	INEI	I1907723		PRO SYSTEMS INC	520703			-100.00	U
07/01/2018	PORD	P1900835		PRO SYSTEMS INC	520703			750.00	U
07/01/2018	PORD	P1900835		PRO SYSTEMS INC	520703			460.00	U
07/01/2018	PORD	P1900835		PRO SYSTEMS INC	520703			100.00	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	1,310.00	1,310.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,500.00			U
07/01/2018	PORD	P1900429		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/06/2018	PORD	P1900580		AMAZON.COM LLC	521000			18.13	U
07/06/2018	PORD	P1900580		AMAZON.COM LLC	521000			3.69	U
07/06/2018	PORD	P1900580		AMAZON.COM LLC	521000			7.04	U
07/06/2018	PORD	P1900580		AMAZON.COM LLC	521000			11.43	U
07/06/2018	PORD	P1900580		AMAZON.COM LLC	521000			7.48	U
07/11/2018	ISSU	U1900171		PLANNING/ GIS	521000		37.68		U
07/17/2018	ISSU	U1900294		PLANNING/ GIS	521000		8.57		U
07/24/2018	ISSU	U1900422		PLANNING/ GIS	521000		1.77		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	521000		46.52		U
07/31/2018	ISSU	U1900520		PRINT SHOP / GIS	521000		8.57		U
08/03/2018	PORD	P1901359		THE TROPHY & AWARDS CENTER	521000			85.49	U
08/16/2018	PORD	P1901513		FORMS & SUPPLY INC	521000			13.69	U
08/23/2018	INEI	I1906499		FORMS & SUPPLY INC	521000			-13.69	U
08/23/2018	INEI	I1906499		FORMS & SUPPLY INC	521000		13.69		U
09/12/2018	PORD	P1901843		ACADEMIC SUPPLIER	521000			66.52	U
09/12/2018	PORD	P1901843		ACADEMIC SUPPLIER	521000			71.18	U
09/20/2018	INEI	I1908503		ACADEMIC SUPPLIER	521000			-71.18	U
09/20/2018	INEI	I1908503		ACADEMIC SUPPLIER	521000		71.18		U
09/20/2018	INEI	I1908503		ACADEMIC SUPPLIER	521000			-66.52	U
09/20/2018	INEI	I1908503		ACADEMIC SUPPLIER	521000		71.18		U
10/09/2018	PORD	P1902203		ACADEMIC SUPPLIER	521000			242.03	U
10/19/2018	INEI	I1910495		ACADEMIC SUPPLIER	521000			-242.03	U
10/19/2018	INEI	I1910495		ACADEMIC SUPPLIER	521000		258.97		U
10/23/2018	ISSU	U1901959		PLANNING AND GIS	521000		28.18		U
10/26/2018	INNI	I1911640		PETTY CASH/FINANCE DEPARTME	521000		25.67		U
11/29/2018	POCL	*1901124		Close PO P1900580	521000			-11.43	U
11/29/2018	POCL	*1901124		Close PO P1900580	521000			-7.04	U
11/29/2018	POCL	*1901124		Close PO P1900580	521000			-3.69	U

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				GF / County Ordinary	1000				
11/29/2018	POCL	*1901124		Close PO P1900580	521000			-7.48	U
11/29/2018	POCL	*1901124		Close PO P1900580	521000			-18.13	U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		8.23		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		10.14		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	590.35	435.49	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	490.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		3.25		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		41.23		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		6.62		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		22.23		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		16.19		U
12/11/2018	ISSU	U1902750		PLANNING/ GIS	521100		77.80		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		18.94		U
ENDING BALANCE:		Duplicating			521100	490.00	186.26	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	201.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		209.79		U
ENDING BALANCE:		Building Insurance			524000	201.00	209.79	0.00	
BEGINNING BALANCE:		Drone Insurance			524015	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524015	2,500.00			U
ENDING BALANCE:		Drone Insurance			524015	2,500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	772.00			U
08/10/2018	INNI	CR19513K		SC DIVISION OF GENERAL SERV	524201		769.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	772.00	769.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,927.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		160.64		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		160.64		U

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				GF / County Ordinary	1000				
09/01/2018	INNI	I1905281		COMPORIUM	525000		160.64		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		160.64		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		160.64		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-160.64		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		160.64		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		160.64		U
ENDING BALANCE:		Telephone			525000	1,927.00	963.84	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	520.00			U
07/01/2018	PORD	P1900681		VERIZON WIRELESS	525004			480.00	U
07/23/2018	INEI	I1905608		VERIZON WIRELESS	525004		64.89		U
07/23/2018	INEI	I1905608		VERIZON WIRELESS	525004			-64.89	U
08/23/2018	INEI	I1907327		VERIZON WIRELESS	525004		38.52		U
08/23/2018	INEI	I1907327		VERIZON WIRELESS	525004			-38.52	U
09/23/2018	INEI	I1908317		VERIZON WIRELESS	525004		38.56		U
09/23/2018	INEI	I1908317		VERIZON WIRELESS	525004			-38.56	U
10/23/2018	INEI	I1910200		VERIZON WIRELESS	525004		38.52		U
10/23/2018	INEI	I1910200		VERIZON WIRELESS	525004			-38.52	U
11/23/2018	INEI	I1913370		VERIZON WIRELESS	525004		38.48		U
11/23/2018	INEI	I1913370		VERIZON WIRELESS	525004			-38.48	U
12/23/2018	INEI	I1915799		VERIZON WIRELESS	525004			-38.46	U
12/23/2018	INEI	I1915799		VERIZON WIRELESS	525004		38.46		U
ENDING BALANCE:		WAN Service Charges			525004	520.00	257.43	222.57	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	648.00			U
07/01/2018	PORD	P1900681		VERIZON WIRELESS	525021			648.00	U
07/23/2018	INEI	I1905608		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905608		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907327		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907327		VERIZON WIRELESS	525021			-53.46	U
09/23/2018	INEI	I1908317		VERIZON WIRELESS	525021		53.46		U
09/23/2018	INEI	I1908317		VERIZON WIRELESS	525021			-53.46	U
10/23/2018	INEI	I1910200		VERIZON WIRELESS	525021		53.65		U
10/23/2018	INEI	I1910200		VERIZON WIRELESS	525021			-53.65	U
11/23/2018	INEI	I1913370		VERIZON WIRELESS	525021		53.65		U
11/23/2018	INEI	I1913370		VERIZON WIRELESS	525021			-53.65	U

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				GF / County Ordinary	1000				
12/23/2018	INEI	I1915799		VERIZON WIRELESS	525021		53.65		U
12/23/2018	INEI	I1915799		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE:		Smart Phone Charges			525021	648.00	321.33	326.67	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,032.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,032.00	516.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	350.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		7.25		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		40.29		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		30.62		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		27.72		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		31.17		U
ENDING BALANCE:		Postage			525100	350.00	137.05	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	40.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	40.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	13,875.00			U
07/13/2018	INNI	EX25072		RICKENBAKER, DON ALAN.	525210		424.15		U
07/13/2018	INNI	EX25073		SENGUPTA, ALISON	525210		207.15		U
07/19/2018	INNI	TR25079A		LEGER, HOLLAND	525210		248.57		U
07/27/2018	PORD	P1901239		MIDLANDS TECHNICAL COLLEGE	525210			1,150.00	U
07/27/2018	INNI	EX25079		LEGER, HOLLAND	525210		28.64		U
08/09/2018	INNI	TR25080		AMERICAN PLANNING ASSOCIATI	525210		295.00		U
08/14/2018	INNI	TR25077C		RICKENBAKER, DON ALAN.	525210		85.50		U

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				GF / County Ordinary	1000				
08/27/2018	INNI	TR25080A		LEGER, HOLLAND	525210		425.26		U
08/30/2018	INNI	EX25077		RICKENBAKER, DON ALAN.	525210		144.96		U
09/07/2018	INNI	EX25080		LEGER, HOLLAND	525210		88.30		U
09/12/2018	INNI	TR25084		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
09/12/2018	INNI	TR25084A		SENGUPTA, ALISON	525210		178.34		U
09/12/2018	INNI	TR25085		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
09/12/2018	INNI	TR25085A		RICKENBAKER, DON ALAN.	525210		111.18		U
09/19/2018	CNNI	A0474877	TR25084	GEOSPATIAL ADMINISTRATORS A	525210		-85.00		U
09/19/2018	CNNI	A0474878	TR25085	GEOSPATIAL ADMINISTRATORS A	525210		-85.00		U
09/19/2018	CNNI	A0474960	TR25085A	RICKENBAKER, DON A.	525210		-111.18		U
09/19/2018	CNNI	A0474975	TR25084A	SENGUPTA, ALISON	525210		-178.34		U
09/26/2018	INNI	TR25147		SCARC	525210		140.00		U
09/26/2018	INNI	TR25146		SCARC	525210		140.00		U
09/26/2018	INNI	TR25087		SCARC	525210		140.00		U
09/26/2018	INNI	TR25148		SCARC	525210		140.00		U
09/26/2018	INNI	TR25145		SCARC	525210		140.00		U
09/26/2018	INNI	TR25088		SCARC	525210		140.00		U
10/12/2018	INNI	TR25149		AMERICAN PLANNING ASSOCIATI	525210		275.00		U
10/22/2018	INNI	TR25149A		LEGER, HOLLAND	525210		350.90		U
11/02/2018	INNI	EX25149		LEGER, HOLLAND	525210		129.56		U
11/03/2018	INEI	I1910224		MIDLANDS TECHNICAL COLLEGE	525210		1,150.00		U
11/03/2018	INEI	I1910224		MIDLANDS TECHNICAL COLLEGE	525210			-1,150.00	U
12/19/2018	INNI	TR25150		RICKENBAKER, DON ALAN.	525210		570.60		U
12/20/2018	INNI	CR19609		LEADERSHIP LEXINGTON COUNTY	525210		475.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	13,875.00	5,738.59	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	3,272.00			U
09/12/2018	PORD	P1901841		GAASC	525230			75.00	U
09/12/2018	PORD	P1901841		GAASC	525230			75.00	U
09/20/2018	INEI	I1908555		GAASC	525230		75.00		U
09/20/2018	INEI	I1908555		GAASC	525230			-75.00	U
09/20/2018	INEI	I1908555		GAASC	525230		75.00		U
09/20/2018	INEI	I1908555		GAASC	525230			-75.00	U
12/27/2018	PORD	P1902828		GIS CERTIFICATION INSTITUTE	525230			285.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	3,272.00	150.00	285.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	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				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	2,100.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		116.08		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		46.32		U
09/30/2018	FT01	J1901236		SEPT 18 MOTOR POOL USAGE RE	525250		394.57		U
10/31/2018	FT01	J1901553		OCT 18 MOTOR POOL USAGE	525250		204.92		U
11/30/2018	FT01	J1901862		NOV 18 MOTOR POOL	525250		53.95		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,100.00	815.84	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	8,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		2.63		U
07/25/2018	INNI	I1903008		SCE&G	525300		722.75		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		17.65		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		13.86		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		5.12		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		16.80		U
08/10/2018	INNI	I1905845		SCE&G	525300		2.63		U
08/10/2018	INNI	I1905845		SCE&G	525300		121.96		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		14.47		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		16.88		U
09/10/2018	INNI	I1907573		SCE&G	525300		2.63		U
09/10/2018	INNI	I1907573		SCE&G	525300		570.04		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		15.76		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		18.47		U
10/10/2018	INNI	I1909386		SCE&G	525300		2.63		U
10/10/2018	INNI	I1909386		SCE&G	525300		532.80		U
11/07/2018	INNI	I1911375		SCE&G	525300		2.63		U
11/07/2018	INNI	I1911375		SCE&G	525300		535.73		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		5.60		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		17.81		U
12/07/2018	INNI	I1914016		SCE&G	525300		2.63		U
12/07/2018	INNI	I1914016		SCE&G	525300		561.77		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		16.17		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		2.58		U
ENDING BALANCE:				Util / Administration Building	525300	8,500.00	3,222.00	0.00	

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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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,945.00			U
08/20/2018	PORD	P1901549		COLUMBIA OFFICE FURNITURE	540000			341.87	U
08/20/2018	INNI	I1907415		PETTY CASH/FINANCE DEPARTME	540000		3.91		U
08/21/2018	INNI	I1905185		PETTY CASH/FINANCE DEPARTME	540000		21.50		U
08/23/2018	INEI	I1906939		COLUMBIA OFFICE FURNITURE	540000		341.87		U
08/23/2018	INEI	I1906939		COLUMBIA OFFICE FURNITURE	540000			-341.87	U
09/06/2018	PORD	P1901773		DELL MARKETING LP	540000			940.08	U
09/18/2018	INEI	I1909775		DELL MARKETING LP	540000		940.08		U
09/18/2018	INEI	I1909775		DELL MARKETING LP	540000			-940.08	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,945.00	1,307.36	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	320.00			U
ENDING BALANCE:				Minor Software	540010	320.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advance Computer (F2B) - Repl	5AJ018	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ018	4,128.00			U
07/09/2018	REQP	R1900228		RHONDA PORTH	5AJ018			4,126.99	U
07/11/2018	POLQ	P1900694		DELL MARKETING LP	5AJ018			-4,126.99	U
07/11/2018	PORD	P1900694		DELL MARKETING LP	5AJ018			4,126.99	U
07/26/2018	INEI	I1904602		DELL MARKETING LP	5AJ018			-4,126.99	U
07/26/2018	INEI	I1904602		DELL MARKETING LP	5AJ018		4,127.01		U
ENDING BALANCE:				(1) Advance Computer (F2B) - Repl	5AJ018	4,128.00	4,127.01	0.00	
BEGINNING BALANCE:				(1) 60-65" TV - Repl	5AJ019	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ019	1,500.00			U
08/07/2018	PORD	P1901437		SHI INTERNATIONAL CORP.	5AJ019			1,382.03	U
08/07/2018	PORD	P1901437		SHI INTERNATIONAL CORP.	5AJ019			114.30	U
08/20/2018	INEI	I1906965		SHI INTERNATIONAL CORP.	5AJ019			-114.30	U
08/20/2018	INEI	I1906965		SHI INTERNATIONAL CORP.	5AJ019			-1,382.03	U
08/20/2018	INEI	I1906965		SHI INTERNATIONAL CORP.	5AJ019		1,382.03		U
08/20/2018	INEI	I1906965		SHI INTERNATIONAL CORP.	5AJ019		114.30		U
ENDING BALANCE:				(1) 60-65" TV - Repl	5AJ019	1,500.00	1,496.33	0.00	
BEGINNING BALANCE:				(1) Advance Projector - Repl	5AJ020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ020	1,208.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2018	REQP	R1900266		RHONDA PORTH	5AJ020			48.15	U
07/12/2018	REQP	R1900266		RHONDA PORTH	5AJ020			150.87	U
07/12/2018	REQP	R1900266		RHONDA PORTH	5AJ020			795.01	U
07/12/2018	REQP	R1900266		RHONDA PORTH	5AJ020			97.37	U
07/17/2018	POLQ	P1900865		DELL MARKETING LP	5AJ020			-97.37	U
07/17/2018	POLQ	P1900865		DELL MARKETING LP	5AJ020			-150.87	U
07/17/2018	POLQ	P1900865		DELL MARKETING LP	5AJ020			-795.01	U
07/17/2018	POLQ	P1900865		DELL MARKETING LP	5AJ020			-48.15	U
07/17/2018	PORD	P1900865		DELL MARKETING LP	5AJ020			48.15	U
07/17/2018	PORD	P1900865		DELL MARKETING LP	5AJ020			97.37	U
07/17/2018	PORD	P1900865		DELL MARKETING LP	5AJ020			795.01	U
07/17/2018	PORD	P1900865		DELL MARKETING LP	5AJ020			150.87	U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020		97.37		U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020			-795.01	U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020		795.01		U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020			-194.74	U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020		150.87		U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020			-48.15	U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020		48.15		U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020			-301.74	U
08/11/2018	INEC	I1905739		DELL MARKETING LP	5AJ020		-97.37		U
08/11/2018	INEC	I1905739		DELL MARKETING LP	5AJ020			97.37	U
08/11/2018	INEC	I1905739		DELL MARKETING LP	5AJ020		-150.87		U
08/11/2018	INEC	I1905739		DELL MARKETING LP	5AJ020			150.87	U
09/04/2018	POCL	*1900950		Close PO P1900865	5AJ020			-97.37	U
09/04/2018	POCL	*1900950		Close PO P1900865	5AJ020			-150.87	U
09/07/2018	POPN	*1900968		Open PO P1900865	5AJ020			97.37	U
09/07/2018	POPN	*1900968		Open PO P1900865	5AJ020			150.87	U
10/01/2018	PORD	P1902082		SHI INTERNATIONAL CORP.	5AJ020			21.40	U
10/01/2018	PORD	P1902082		SHI INTERNATIONAL CORP.	5AJ020			22.45	U
10/12/2018	INEI	I1911746		SHI INTERNATIONAL CORP.	5AJ020		21.40		U
10/12/2018	INEI	I1911746		SHI INTERNATIONAL CORP.	5AJ020			-21.40	U
11/19/2018	INEI	I1911748		SHI INTERNATIONAL CORP.	5AJ020			-22.45	U
11/19/2018	INEI	I1911748		SHI INTERNATIONAL CORP.	5AJ020		22.45		U
ENDING BALANCE:				(1) Advance Projector - Repl	5AJ020	1,208.00	887.01	0.00	
BEGINNING BALANCE:				Pictometry Project - (5th year)	5AJ021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ021	271,143.00			U
09/26/2018	BD02	J1900920		ABT 19-048	5AJ021	-2,146.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2018	PORD	P1902206		PICTOMETRY INTERNATIONAL CO	5AJ021			268,742.75	U
ENDING BALANCE:				Pictometry Project - (5th year)	5AJ021	268,997.00	0.00	268,742.75	
BEGINNING BALANCE:				(1) Plotter Replacement	5AJ452	0.00	0.00	0.00	
09/26/2018	BD02	J1900920		ABT 19-048	5AJ452	4,673.00			U
09/28/2018	PORD	P1902065		HP INC	5AJ452			4,522.89	U
11/09/2018	INEI	I1913423		HP INC	5AJ452		4,522.89		U
11/09/2018	INEI	I1913423		HP INC	5AJ452			-4,522.89	U
11/09/2018	PORD	P1902498		PRO SYSTEMS INC	5AJ452			150.00	U
11/15/2018	INEI	I1913952		PRO SYSTEMS INC	5AJ452		150.00		U
11/15/2018	INEI	I1913952		PRO SYSTEMS INC	5AJ452			-150.00	U
ENDING BALANCE:				(1) Plotter Replacement	5AJ452	4,673.00	4,672.89	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	609,175.00	287,316.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	357,123.00	52,214.82	270,012.48	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,931.10		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,931.10		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,931.10		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		1,931.10		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		1,931.10		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		1,931.10		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		1,931.10		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		1,931.10		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		1,931.10		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		1,931.10		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		2,103.11		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		-172.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,242.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,242.10	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	609,175.00	308,558.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	357,123.00	52,214.82	270,012.48	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,385,250.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		48,187.72		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		49,663.39		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		51,247.74		U
08/30/2018	BD02	J1900614		ABT 19-031	510100	-6,500.00			U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		47,555.85		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		47,555.83		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		47,555.83		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		48,054.13		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		48,054.13		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		48,367.72		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		48,367.69		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		49,197.71		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		47,457.37		U
ENDING BALANCE:				Salaries & Wages	510100	1,378,750.00	581,265.11	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	105,971.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		3,443.57		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		3,555.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		3,676.38		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		3,638.03		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		3,401.69		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		3,401.69		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		3,439.82		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		3,439.78		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		3,463.84		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		3,463.78		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		3,578.99		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		3,394.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	105,971.00	41,896.82	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	201,693.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		6,035.42		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		6,250.27		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		6,096.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		5,943.40		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		5,943.41		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		5,943.41		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		6,015.97		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-12,313.51		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		6,015.97		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		6,061.63		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		6,061.62		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		6,061.63		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		5,918.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	201,693.00	60,034.15	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	241,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		20,150.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		20,150.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		20,150.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		20,150.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		20,150.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		20,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	241,800.00	120,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	29,272.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		949.00		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		989.58		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		1,033.15		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		931.61		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		931.62		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		931.62		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		945.32		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		945.33		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		980.93		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		980.92		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		996.58		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		954.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	29,272.00	11,569.69	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		980.71		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		980.71		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		980.71		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		980.71		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		980.71		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		980.71		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		980.71		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		980.71		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		980.71		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		980.71		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		1,101.55		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		991.69		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	11,900.34	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	250.00			U
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520235	5,000.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD02	J1900967		BAR 19-036	520300	203,500.00			U
07/01/2018	PORD	P1902208		CIVITAS LLC	520300			210,000.00	U
07/31/2018	INEI	I1908625		CIVITAS LLC	520300		17,500.00		U
07/31/2018	INEI	I1908625		CIVITAS LLC	520300			-17,500.00	U
08/15/2018	INEI	I1908626		CIVITAS LLC	520300			-8,467.74	U
08/15/2018	INEI	I1908626		CIVITAS LLC	520300		8,467.74		U
08/30/2018	BD02	J1900614		ABT 19-031	520300	6,500.00			U
08/31/2018	INEI	I1908628		CIVITAS LLC	520300			-6,774.19	U
08/31/2018	INEI	I1908628		CIVITAS LLC	520300		6,774.19		U
09/28/2018	INEI	I1910450		CIVITAS LLC	520300		17,500.00		U
09/28/2018	INEI	I1910450		CIVITAS LLC	520300			-17,500.00	U
10/31/2018	INEI	I1910451		CIVITAS LLC	520300			-17,500.00	U
10/31/2018	INEI	I1910451		CIVITAS LLC	520300		17,500.00		U

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				GF / County Ordinary	1000				
11/30/2018	INEI	I1912953		CIVITAS LLC	520300		17,500.00		U
11/30/2018	INEI	I1912953		CIVITAS LLC	520300			-17,500.00	U
12/31/2018	INEI	I1914974		CIVITAS LLC	520300		17,500.00		U
12/31/2018	INEI	I1914974		CIVITAS LLC	520300			-17,500.00	U
ENDING BALANCE:				Professional Services	520300	210,000.00	102,741.93	107,258.07	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,000.00			U
07/01/2018	PORD	P1901039		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2018	PORD	P1901041		THE STATE MEDIA COMPANY	520400			100.00	U
07/19/2018	INEI	I1903926		LEXINGTON COUNTY CHRONICLE	520400		72.80		U
07/19/2018	INEI	I1903926		LEXINGTON COUNTY CHRONICLE	520400			-72.80	U
09/01/2018	INEI	I1907133		LEXINGTON COUNTY CHRONICLE	520400		80.65		U
09/01/2018	INEI	I1907133		LEXINGTON COUNTY CHRONICLE	520400			-80.65	U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	153.45	846.55	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	12,454.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2018	PORD	P1901033		DLT SOLUTIONS LLC	520702			205.80	U
07/01/2018	REQP	R1900082		SHANNON FOX	520702			640.42	U
07/20/2018	INEI	I1904114		DLT SOLUTIONS LLC	520702			-205.80	U
07/20/2018	INEI	I1904114		DLT SOLUTIONS LLC	520702		205.80		U
08/01/2018	PORD	P1901303		NEWCOM WIRELESS SERVICES	520702			630.00	U
08/01/2018	POLQ	P1901306		NEWCOM WIRELESS SERVICES	520702			-640.42	U
08/01/2018	PORD	P1901306		NEWCOM WIRELESS SERVICES	520702			640.42	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
08/16/2018	POCL	*1900377		Close PO P1901306	520702			-640.42	U
09/01/2018	INEI	I1906646		HARRIS COMPUTER SYSTEMS	520702			-10,826.26	U
09/01/2018	INEI	I1906646		HARRIS COMPUTER SYSTEMS	520702		10,826.26		U
09/01/2018	PORD	P1901795		HARRIS COMPUTER SYSTEMS	520702			10,826.26	U
10/29/2018	CORD	P1902402		SHARP BUSINESS SYSTEMS	520702			26.84	U
10/29/2018	PORD	P1902402		SHARP BUSINESS SYSTEMS	520702			400.00	U
11/13/2018	INEI	I1913028		SHARP BUSINESS SYSTEMS	520702			-426.84	U
11/13/2018	INEI	I1913028		SHARP BUSINESS SYSTEMS	520702		426.84		U
ENDING BALANCE:				Technical Currency & Support	520702	12,454.00	11,758.90	630.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	5,200.00			U
07/03/2018	ISSU	U1900051		COMMUNITY DEV.	521000		47.38		U
07/03/2018	ISSU	U1900052		COMMUNITY DEV	521000		13.77		U
07/03/2018	ISSC	U1900054		COMM DEV	521000		-9.03		U
07/11/2018	PORD	P1900688		FORMS & SUPPLY INC	521000			29.13	U
07/11/2018	PORD	P1900688		FORMS & SUPPLY INC	521000			4.91	U
07/16/2018	INEI	I1904146		FORMS & SUPPLY INC	521000			-29.13	U
07/16/2018	INEI	I1904146		FORMS & SUPPLY INC	521000			-4.91	U
07/16/2018	INEI	I1904146		FORMS & SUPPLY INC	521000		29.13		U
07/16/2018	INEI	I1904146		FORMS & SUPPLY INC	521000		4.91		U
07/17/2018	ISSU	U1900302		community development	521000		10.10		U
07/18/2018	PORD	P1900926		FORMS & SUPPLY INC	521000			15.30	U
07/18/2018	PORD	P1900926		FORMS & SUPPLY INC	521000			16.92	U
07/18/2018	PORD	P1900926		FORMS & SUPPLY INC	521000			23.89	U
07/19/2018	ISSU	U1900353		COMMUNITY DEVELOPMENT	521000		22.58		U
07/20/2018	ISSU	U1900387		COMMUNITY DEVELOPMENT	521000		38.85		U
07/20/2018	PORD	P1901054		FORMS & SUPPLY INC	521000			23.02	U
07/23/2018	PORD	P1901128		OBLIQUE FILING SYSTEMS	521000			34.51	U
07/25/2018	INEI	I1904606		FORMS & SUPPLY INC	521000		16.92		U
07/25/2018	INEI	I1904606		FORMS & SUPPLY INC	521000		24.96		U
07/25/2018	INEI	I1904606		FORMS & SUPPLY INC	521000			-23.89	U
07/25/2018	INEI	I1904606		FORMS & SUPPLY INC	521000			-15.30	U
07/25/2018	INEI	I1904606		FORMS & SUPPLY INC	521000		15.30		U
07/25/2018	INEI	I1904606		FORMS & SUPPLY INC	521000			-16.92	U
07/25/2018	INEI	I1904651		FORMS & SUPPLY INC	521000			-23.02	U
07/25/2018	INEI	I1904651		FORMS & SUPPLY INC	521000		23.02		U
08/03/2018	ISSU	U1900601		COMMUNITY DEVELOPMENT	521000		10.46		U
08/06/2018	INEI	I1905423		OBLIQUE FILING SYSTEMS	521000			-34.51	U
08/06/2018	INEI	I1905423		OBLIQUE FILING SYSTEMS	521000		47.50		U
08/15/2018	ISSU	U1900775		COMMUNITY DEV	521000		14.59		U
08/21/2018	ISSU	U1900848		COMMUNITY DEV	521000		8.85		U
08/24/2018	ISSU	U1900934		COMMUNITY DEV	521000		148.49		U
08/24/2018	PORD	P1901589		AMAZON.COM LLC	521000			14.94	U
08/24/2018	PORD	P1901589		AMAZON.COM LLC	521000			17.53	U
08/24/2018	PORD	P1901589		AMAZON.COM LLC	521000			14.96	U
08/28/2018	ISSU	U1900969		COMMUNITY DEV	521000		11.79		U
08/30/2018	ISSU	U1901042		COMMUNITY DEV	521000		318.49		U
09/07/2018	ISSU	U1901131		COMMUNITY DEV	521000		7.73		U
09/13/2018	PORD	P1901886		FORMS & SUPPLY INC	521000			7.36	U

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				GF / County Ordinary	1000				
09/17/2018	ISSU	U1901317		COMMUNITY DELVELOPMENT	521000		9.75		U
09/18/2018	PORD	P1901954		AMAZON.COM LLC	521000			333.72	U
09/24/2018	PORD	P1902005		ANOTHER PRINTER INC	521000			29.11	U
09/24/2018	PORD	P1902005		ANOTHER PRINTER INC	521000			12.60	U
09/26/2018	ISSU	U1901504		COMMUNITY DEVELOPMENT	521000		20.78		U
10/01/2018	INEI	I1909396		ANOTHER PRINTER INC	521000			-12.60	U
10/01/2018	INEI	I1909396		ANOTHER PRINTER INC	521000		12.60		U
10/01/2018	INEI	I1909396		ANOTHER PRINTER INC	521000			-29.11	U
10/01/2018	INEI	I1909396		ANOTHER PRINTER INC	521000		29.12		U
10/04/2018	POCL	*1901043		Close PO P1901954	521000			-333.72	U
10/04/2018	POCL	*1901057		Close PO P1901589	521000			-17.53	U
10/04/2018	POCL	*1901057		Close PO P1901589	521000			-14.96	U
10/04/2018	POCL	*1901057		Close PO P1901589	521000			-14.94	U
10/10/2018	INEI	I1909781		FORMS & SUPPLY INC	521000			-7.36	U
10/10/2018	INEI	I1909781		FORMS & SUPPLY INC	521000		7.36		U
10/15/2018	PORD	P1902251		OFFICE DEPOT INC	521000			54.61	U
10/16/2018	POCL	*1901080		Close PO P1902251	521000			-54.61	U
10/16/2018	PORD	P1902272		FORMS & SUPPLY INC	521000			45.54	U
10/16/2018	ISSU	U1901791		COMMUNITY DEV	521000		4.19		U
10/17/2018	ISSU	U1901822		COMMUNITY DEVELOPMENT	521000		14.03		U
10/23/2018	ISSU	U1901933		COMMUNITY DEVELOPMENT	521000		149.23		U
10/23/2018	INEI	I1910763		FORMS & SUPPLY INC	521000			-45.54	U
10/23/2018	INEI	I1910763		FORMS & SUPPLY INC	521000		48.32		U
10/24/2018	PORD	P1902358		FORMS & SUPPLY INC	521000			79.67	U
10/24/2018	PORD	P1902358		FORMS & SUPPLY INC	521000			5.05	U
10/24/2018	PORD	P1902358		FORMS & SUPPLY INC	521000			17.12	U
10/24/2018	PORD	P1902358		FORMS & SUPPLY INC	521000			64.78	U
10/26/2018	ISSU	U1902076		COMMUNITY DEVELOPMENT	521000		18.48		U
10/31/2018	ISSU	U1902147		COMMUNITY DEVLOPEMENT	521000		1.60		U
10/31/2018	ISSU	U1902153		COMMUNITY DEVELOPMENT	521000		6.26		U
11/07/2018	ISSU	U1902260		COMMUNITY DEVELOPMENT	521000		271.20		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		333.72		U
11/08/2018	JE20	F1901278		PCard-ROBERT BREWER	521000		46.28		U
11/08/2018	ISSU	U1902280		COMMUNITY DEVELOPMENT	521000		271.20		U
11/08/2018	INEI	I1911807		FORMS & SUPPLY INC	521000		17.12		U
11/08/2018	INEI	I1911807		FORMS & SUPPLY INC	521000			-64.78	U
11/08/2018	INEI	I1911807		FORMS & SUPPLY INC	521000		64.78		U
11/08/2018	INEI	I1911807		FORMS & SUPPLY INC	521000			-17.12	U
11/08/2018	INEI	I1911807		FORMS & SUPPLY INC	521000		5.05		U
11/08/2018	INEI	I1911807		FORMS & SUPPLY INC	521000			-5.05	U

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				GF / County Ordinary	1000				
11/08/2018	INEI	I1911807		FORMS & SUPPLY INC	521000		79.67		U
11/08/2018	INEI	I1911807		FORMS & SUPPLY INC	521000			-79.67	U
11/09/2018	ISSC	U1902327		SOLID WASTE MG	521000		-271.20		U
11/30/2018	ISSU	U1902588		COMMUNITY DEVELOPMENT	521000		5.89		U
11/30/2018	ISSU	U1902589		COMMUNITY DEVELOPMENT	521000		16.71		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		4.18		U
12/13/2018	ISSU	U1902821		COMMUNITY DEVELOPMENT	521000		19.84		U
12/17/2018	ISSU	U1902843		COMM. DEV.	521000		7.02		U
12/20/2018	ISSU	U1902892		COMMUNITY DEVELOPMENT	521000		40.61		U
12/21/2018	ISSU	U1902936		COMMUNITY DEVELOPMENT	521000		21.36		U
12/27/2018	PORD	P1902830		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
12/27/2018	PORD	P1902830		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
ENDING BALANCE:		Office Supplies			521000	5,200.00	2,060.94	11.24	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	3,750.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		414.13		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		562.75		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		402.38		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		452.85		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		383.90		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		323.95		U
ENDING BALANCE:		Duplicating			521100	3,750.00	2,539.96	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	4,600.00			U
07/02/2018	ISSU	U1900020		PRINT SHOP	521200		34.28		U
07/10/2018	PORD	P1900648		ANOTHER PRINTER INC	521200			29.11	U
07/10/2018	PORD	P1900648		ANOTHER PRINTER INC	521200			25.21	U
07/10/2018	PORD	P1900648		ANOTHER PRINTER INC	521200			29.11	U
07/17/2018	ISSU	U1900303		community development	521200		224.68		U
07/23/2018	PORD	P1901126		BARRON BUSINESS FORMS	521200			1,499.40	U
07/31/2018	INEI	I1904617		ANOTHER PRINTER INC	521200			-29.11	U
07/31/2018	INEI	I1904617		ANOTHER PRINTER INC	521200			-25.21	U
07/31/2018	INEI	I1904617		ANOTHER PRINTER INC	521200		29.11		U
07/31/2018	INEI	I1904617		ANOTHER PRINTER INC	521200		29.12		U
07/31/2018	INEI	I1904617		ANOTHER PRINTER INC	521200			-29.11	U
07/31/2018	INEI	I1904617		ANOTHER PRINTER INC	521200		25.21		U

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				GF / County Ordinary	1000				
08/09/2018	INEI	I1905317		BARRON BUSINESS FORMS	521200			-1,499.40	U
08/09/2018	INEI	I1905317		BARRON BUSINESS FORMS	521200		1,499.58		U
10/12/2018	PORD	P1902248		UNICORN PRINTING CO INC	521200			770.40	U
10/16/2018	PORD	P1902273		ANOTHER PRINTER INC	521200			29.11	U
10/16/2018	PORD	P1902273		ANOTHER PRINTER INC	521200			25.21	U
10/16/2018	PORD	P1902273		ANOTHER PRINTER INC	521200			29.11	U
10/23/2018	INEI	I1910813		ANOTHER PRINTER INC	521200			-29.11	U
10/23/2018	INEI	I1910813		ANOTHER PRINTER INC	521200		29.11		U
10/23/2018	INEI	I1910813		ANOTHER PRINTER INC	521200		29.12		U
10/23/2018	INEI	I1910813		ANOTHER PRINTER INC	521200		25.21		U
10/23/2018	INEI	I1910813		ANOTHER PRINTER INC	521200			-29.11	U
10/23/2018	INEI	I1910813		ANOTHER PRINTER INC	521200			-25.21	U
11/08/2018	INEI	I1913459		UNICORN PRINTING CO INC	521200		770.40		U
11/08/2018	INEI	I1913459		UNICORN PRINTING CO INC	521200			-770.40	U
ENDING BALANCE:		Operating Supplies			521200	4,600.00	2,695.82	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	4,750.00			U
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			250.00	U
07/06/2018	INEI	I1903627		GENUINE PARTS COMPANY INC	522300		7.61		U
07/06/2018	INEI	I1903627		GENUINE PARTS COMPANY INC	522300			-7.61	U
07/16/2018	INEI	I1903898		PRO AUTO PARTS WAREHOUSE/ED	522300			-52.18	U
07/16/2018	INEI	I1903898		PRO AUTO PARTS WAREHOUSE/ED	522300		52.18		U
07/16/2018	INNI	CT37274		PRO AUTO PARTS WAREHOUSE/ED	522300		45.41		U
07/18/2018	ISSU	U1900339		FLEET/ COMM DEV 38152	522300		2.53		U
07/23/2018	INEI	I1904724		GENUINE PARTS COMPANY INC	522300			-40.85	U
07/23/2018	INEI	I1904724		GENUINE PARTS COMPANY INC	522300		40.85		U
07/23/2018	INEI	I1905339		PRO AUTO PARTS WAREHOUSE/ED	522300			-21.49	U
07/23/2018	INEI	I1905339		PRO AUTO PARTS WAREHOUSE/ED	522300		21.49		U
07/25/2018	ISSU	U1900434		FLEET/ COMM. DEV. 38151 TOM	522300		438.53		U
07/27/2018	ISSU	U1900478		COMMUNITY DEV 41114	522300		2.56		U
08/02/2018	INEI	I1904944		GENUINE PARTS COMPANY INC	522300			-29.75	U
08/02/2018	INEI	I1904944		GENUINE PARTS COMPANY INC	522300		29.75		U
08/02/2018	INEI	I1905340		PRO AUTO PARTS WAREHOUSE/ED	522300			-55.83	U
08/02/2018	INEI	I1905340		PRO AUTO PARTS WAREHOUSE/ED	522300		55.83		U
08/02/2018	INEI	I1905341		PRO AUTO PARTS WAREHOUSE/ED	522300			-32.10	U
08/02/2018	INEI	I1905341		PRO AUTO PARTS WAREHOUSE/ED	522300		32.10		U
08/02/2018	INNI	CT37288		JIM HUDSON FORD INC	522300		41.24		U

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				GF / County Ordinary	1000				
08/03/2018	ISSU	U1900595		FLEET/ COMMUNITY DEV 35513	522300		126.75		U
08/09/2018	ISSU	U1900705		FLEET. COMM. DEV. 38152 VIC	522300		148.99		U
09/05/2018	ISSU	U1901088		FLEET/ COMMUNITY DEV 40941	522300		3.80		U
09/05/2018	INEI	I1907377		GENUINE PARTS COMPANY INC	522300		12.83		U
09/05/2018	INEI	I1907377		GENUINE PARTS COMPANY INC	522300			-12.83	U
09/10/2018	ISSU	U1901168		FLEET/ COMMUNITY DEV 41111	522300		3.80		U
09/10/2018	INNI	CT37328		BINSWANGER GLASS	522300		200.00		U
10/04/2018	INNI	CR19315		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
10/04/2018	ISSU	U1901639		FLEET/ COMMUNITY DEV 41302	522300		64.01		U
10/04/2018	ICNI	CR19315		SC DEPARTMENT OF MOTOR VEHI	522300		-34.00		U
10/04/2018	INEI	I1909334		GENUINE PARTS COMPANY INC	522300			-7.78	U
10/04/2018	INEI	I1909334		GENUINE PARTS COMPANY INC	522300		7.78		U
10/04/2018	INNI	CR19342		WHITTLE, CHARLOTTE	522300		35.87		U
10/08/2018	ISSU	U1901667		FLEET/ COMMUNITY DEV	522300		3.74		U
10/10/2018	INEI	I1910018		PRO AUTO PARTS WAREHOUSE/ED	522300		19.45		U
10/10/2018	INEI	I1910018		PRO AUTO PARTS WAREHOUSE/ED	522300			-19.45	U
10/15/2018	INEC	I1910543		PRO AUTO PARTS WAREHOUSE/ED	522300		-52.18		U
10/15/2018	INEC	I1910543		PRO AUTO PARTS WAREHOUSE/ED	522300			52.18	U
10/26/2018	INEI	I1913326		BINSWANGER GLASS	522300		214.00		U
10/26/2018	INEI	I1913326		BINSWANGER GLASS	522300			-214.00	U
10/31/2018	ISSU	U1902151		FLEET/ C/D 40547	522300		11.07		U
11/07/2018	ISSU	U1902274		FLEET / COMM. DEV. CNTY#	522300		3.74		U
11/07/2018	INEI	I1911714		PRO AUTO PARTS WAREHOUSE/ED	522300			-67.80	U
11/07/2018	INEI	I1911714		PRO AUTO PARTS WAREHOUSE/ED	522300		67.80		U
11/08/2018	ISSU	U1902307		COMMUNITY DEV 32261	522300		4.12		U
11/08/2018	INEI	I1911795		GENUINE PARTS COMPANY INC	522300		47.52		U
11/08/2018	INEI	I1911795		GENUINE PARTS COMPANY INC	522300			-47.52	U
11/08/2018	INEI	I1911797		GENUINE PARTS COMPANY INC	522300			-7.88	U
11/08/2018	INEI	I1911797		GENUINE PARTS COMPANY INC	522300		7.88		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		51.32		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		72.10		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		113.08		U
12/13/2018	CORD	P1900011		BINSWANGER GLASS	522300			500.00	U
12/14/2018	ISSU	U1902834		FLEET/ COMM DEV 40544	522300		483.72		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	4,750.00	2,421.27	1,185.11	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	811.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		847.47		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	811.00	847.47	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	7,655.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,655.00	7,950.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,339.00			U
08/10/2018	INNI	CR19513K		SC DIVISION OF GENERAL SERV	524201		2,181.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,339.00	2,181.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	8,344.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		635.06		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		635.07		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		635.07		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		635.07		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		635.07		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-635.07		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		635.07		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		635.07		U
ENDING BALANCE:				Telephone	525000	8,344.00	3,810.41	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	6,240.00			U
07/01/2018	PORD	P1901034		VERIZON WIRELESS	525004			5,280.00	U
07/01/2018	PORD	P1901034		VERIZON WIRELESS	525004			480.00	U
07/23/2018	INEI	I1905582		VERIZON WIRELESS	525004		373.19		U
07/23/2018	INEI	I1905582		VERIZON WIRELESS	525004			-373.19	U
08/23/2018	INEI	I1907308		VERIZON WIRELESS	525004			-418.79	U
08/23/2018	INEI	I1907308		VERIZON WIRELESS	525004		418.79		U
08/28/2018	CORD	P1901034		VERIZON WIRELESS	525004			480.00	U
08/28/2018	POCL	*1900943		Close PO P1901034	525004			-480.00	U
09/23/2018	INEI	I1908278		VERIZON WIRELESS	525004			-418.77	U
09/23/2018	INEI	I1908278		VERIZON WIRELESS	525004		418.77		U

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				GF / County Ordinary	1000				
10/23/2018	INEI	I1910178		VERIZON WIRELESS	525004		418.11		U
10/23/2018	INEI	I1910178		VERIZON WIRELESS	525004			-418.11	U
11/23/2018	INEI	I1913335		VERIZON WIRELESS	525004		418.17		U
11/23/2018	INEI	I1913335		VERIZON WIRELESS	525004			-418.17	U
12/23/2018	INEI	I1915784		VERIZON WIRELESS	525004			-418.11	U
12/23/2018	INEI	I1915784		VERIZON WIRELESS	525004		418.11		U
ENDING BALANCE:				WAN Service Charges	525004	6,240.00	2,465.14	3,294.86	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	2,849.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			2,849.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		203.40		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-203.40	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		203.40		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-203.40	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		203.40		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-203.40	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		203.40		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-203.40	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		220.35		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-220.35	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-220.35	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		220.35		U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,849.00	1,254.30	1,594.70	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	12,420.00			U
07/01/2018	PORD	P1901034		VERIZON WIRELESS	525021			11,772.00	U
07/23/2018	INEI	I1905582		VERIZON WIRELESS	525021		972.28		U
07/23/2018	INEI	I1905582		VERIZON WIRELESS	525021			-972.28	U
08/23/2018	INEI	I1907308		VERIZON WIRELESS	525021		972.28		U
08/23/2018	INEI	I1907308		VERIZON WIRELESS	525021			-972.28	U
09/23/2018	INEI	I1908278		VERIZON WIRELESS	525021			-972.28	U
09/23/2018	INEI	I1908278		VERIZON WIRELESS	525021		972.28		U
10/23/2018	INEI	I1910178		VERIZON WIRELESS	525021			-976.19	U
10/23/2018	INEI	I1910178		VERIZON WIRELESS	525021		976.19		U
11/23/2018	INEI	I1913335		VERIZON WIRELESS	525021			-975.70	U
11/23/2018	INEI	I1913335		VERIZON WIRELESS	525021		975.70		U

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				GF / County Ordinary	1000				
12/23/2018	INEI	I1915784		VERIZON WIRELESS	525021		975.70		U
12/23/2018	INEI	I1915784		VERIZON WIRELESS	525021			-975.70	U
12/28/2018	CORD	P1901034		VERIZON WIRELESS	525021			648.00	U
ENDING BALANCE:		Smart Phone Charges			525021	12,420.00	5,844.43	6,575.57	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	4,257.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE:		E-mail Service Charges			525041	4,257.00	1,945.75	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525042	86.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	86.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	3,000.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		123.16		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		130.05		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		127.16		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		115.50		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		89.64		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		89.96		U
ENDING BALANCE:		Postage			525100	3,000.00	675.47	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	150.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	150.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	6,330.00			U

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				GF / County Ordinary	1000				
07/24/2018	POCL	*1900100		Close PO P1901166	525210			-209.00	U
07/24/2018	PORD	P1901166		INTERNATIONAL CODE COUNCIL	525210			209.00	U
07/28/2018	INNI	I1904524		COUNTY OF LEXINGTON	525210		209.00		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	525210		209.00		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	525210		209.00		U
08/27/2018	INNI	TR24130		TREES SC	525210		70.00		U
09/18/2018	POCL	*1900995		Close PO P1901952	525210			-209.00	U
09/18/2018	PORD	P1901952		INTERNATIONAL CODE COUNCIL	525210			209.00	U
09/24/2018	INNI	TR24138		TREES SC	525210		125.00		U
10/08/2018	INNI	TR24138A		VOLLMER, VANCE	525210		474.54		U
10/26/2018	INNI	EX24138		VOLLMER, VANCE	525210		50.84		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	525210		209.00		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	525210		25.00		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	525210		209.00		U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	525210		209.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,330.00	1,999.38	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	5,285.00			U
08/01/2018	PORD	P1901432		AMERICAN PLANNING ASSOCIATI	525230			20.00	U
08/01/2018	PORD	P1901432		AMERICAN PLANNING ASSOCIATI	525230			75.00	U
08/01/2018	PORD	P1901433		AMERICAN PLANNING ASSOCIATI	525230			37.00	U
08/01/2018	PORD	P1901433		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
08/01/2018	PORD	P1901433		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
08/03/2018	INEI	I1904559		AMERICAN PLANNING ASSOCIATI	525230			-37.00	U
08/03/2018	INEI	I1904559		AMERICAN PLANNING ASSOCIATI	525230		37.00		U
08/03/2018	INEI	I1904559		AMERICAN PLANNING ASSOCIATI	525230			-245.00	U
08/03/2018	INEI	I1904559		AMERICAN PLANNING ASSOCIATI	525230		245.00		U
08/03/2018	INEI	I1904559		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
08/03/2018	INEI	I1904559		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
08/03/2018	INEI	I1904560		AMERICAN PLANNING ASSOCIATI	525230			-20.00	U
08/03/2018	INEI	I1904560		AMERICAN PLANNING ASSOCIATI	525230		20.00		U
08/03/2018	INEI	I1904560		AMERICAN PLANNING ASSOCIATI	525230			-75.00	U
08/03/2018	INEI	I1904560		AMERICAN PLANNING ASSOCIATI	525230		75.00		U
08/03/2018	INEI	I1904561		AMERICAN PLANNING ASSOCIATI	525230		20.00		U
08/03/2018	INEI	I1904561		AMERICAN PLANNING ASSOCIATI	525230			-20.00	U
08/03/2018	INEI	I1904561		AMERICAN PLANNING ASSOCIATI	525230		75.00		U
08/03/2018	INEI	I1904561		AMERICAN PLANNING ASSOCIATI	525230			-75.00	U
08/07/2018	CORD	P1901432		AMERICAN PLANNING ASSOCIATI	525230			20.00	U

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				GF / County Ordinary	1000				
08/07/2018	CORD	P1901432		AMERICAN PLANNING ASSOCIATI	525230			75.00	U
08/31/2018	PORD	P1901698		BUILDING INDUSTRY ASSN OF C	525230			565.00	U
08/31/2018	INEI	I1906342		BUILDING INDUSTRY ASSN OF C	525230		565.00		U
08/31/2018	INEI	I1906342		BUILDING INDUSTRY ASSN OF C	525230			-565.00	U
09/14/2018	PORD	P1901905		INTERNATIONAL CODE COUNCIL	525230			240.00	U
09/14/2018	INEI	I1906779		INTERNATIONAL CODE COUNCIL	525230			-240.00	U
09/14/2018	INEI	I1906779		INTERNATIONAL CODE COUNCIL	525230		240.00		U
09/18/2018	PORD	P1901956		AMAZON.COM LLC	525230			51.68	U
10/04/2018	POCL	*1901041		Close PO P1901956	525230			-51.68	U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	525230		51.68		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	525230		165.00		U
12/04/2018	PORD	P1902684		TREES SC	525230			80.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,285.00	1,518.68	80.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,000.00			U
07/01/2018	INNI	I1900444		NETHERTON, CHRIS	525240		35.97		U
07/27/2018	INNI	I1902348		DERRICK, ROBBIE	525240		101.37		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	137.34	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	7,725.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		97.55		U
09/30/2018	FT01	J1901236		SEPT 18 MOTOR POOL USAGE RE	525250		57.77		U
11/30/2018	FT01	J1901862		NOV 18 MOTOR POOL	525250		298.11		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	7,725.00	453.43	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	35,000.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		10.60		U
07/25/2018	INNI	I1903008		SCE&G	525300		2,917.84		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		71.25		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		55.95		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		20.66		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		67.81		U
08/10/2018	INNI	I1905845		SCE&G	525300		10.60		U
08/10/2018	INNI	I1905845		SCE&G	525300		492.37		U

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				GF / County Ordinary	1000				
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		58.40		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		68.14		U
09/10/2018	INNI	I1907573		SCE&G	525300		10.60		U
09/10/2018	INNI	I1907573		SCE&G	525300		2,301.35		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		63.64		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		74.57		U
10/10/2018	INNI	I1909386		SCE&G	525300		10.60		U
10/10/2018	INNI	I1909386		SCE&G	525300		2,150.98		U
11/07/2018	INNI	I1911375		SCE&G	525300		10.60		U
11/07/2018	INNI	I1911375		SCE&G	525300		2,162.82		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		22.60		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		71.92		U
12/07/2018	INNI	I1914016		SCE&G	525300		10.60		U
12/07/2018	INNI	I1914016		SCE&G	525300		2,267.97		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		65.29		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		10.41		U
ENDING BALANCE:				Util / Administration Building	525300	35,000.00	13,007.57	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	20,894.00			U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		17.75		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		2,007.81		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		58.30		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		54.79		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		2,247.95		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		1,665.39		U
09/30/2018	FT01	J1901566		SEPT 18 OIL USAGE	525400		42.93		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		2,027.32		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		29.42		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		1,776.29		U
11/30/2018	FT01	J1901872		NOVEMBER 18 OIL USAGE	525400		29.33		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		1,347.63		U
12/31/2018	FT01	J1902178		DECEMBER 18 OIL USAGE	525400		22.92		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,894.00	11,327.83	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,150.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,150.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	750.00			U
ENDING BALANCE:				Licenses & Permits	526500	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,005.00			U
07/23/2018	PORD	P1901129		OFFICE DEPOT INC	540000			205.42	U
07/26/2018	INEI	I1903829		OFFICE DEPOT INC	540000		205.42		U
07/26/2018	INEI	I1903829		OFFICE DEPOT INC	540000			-205.42	U
07/27/2018	PORD	P1901238		AMAZON.COM LLC	540000			353.05	U
07/27/2018	PORD	P1901238		AMAZON.COM LLC	540000			21.39	U
07/27/2018	PORD	P1901238		AMAZON.COM LLC	540000			5.99	U
08/20/2018	PORD	P1901545		AMAZON.COM LLC	540000			6.41	U
08/20/2018	PORD	P1901545		AMAZON.COM LLC	540000			14.22	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		19.28		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		25.98		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		329.95		U
10/24/2018	PORD	P1902361		OFFICE DEPOT INC	540000			385.17	U
10/29/2018	INEI	I1910271		OFFICE DEPOT INC	540000			-385.17	U
10/29/2018	INEI	I1910271		OFFICE DEPOT INC	540000		385.17		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	540000		49.09		U
11/29/2018	POCL	*1901131		Close PO P1901238	540000			-5.99	U
11/29/2018	POCL	*1901131		Close PO P1901238	540000			-21.39	U
11/29/2018	POCL	*1901131		Close PO P1901238	540000			-353.05	U
12/04/2018	ISSU	U1902662		COMMUNITY DEV- CDBG	540000		220.00		U
12/07/2018	ISSU	U1902720		COMMUNITY DEV	540000		21.36		U
12/11/2018	ISSU	U1902769		COMMUNITY DEV	540000		55.00		U
12/12/2018	POCL	*1901184		Close PO P1901545	540000			-14.22	U
12/12/2018	POCL	*1901184		Close PO P1901545	540000			-6.41	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,005.00	1,311.25	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	6,340.00			U
09/17/2018	REQP	R1900509		RHONDA PORTH	540010			1,506.84	U
09/20/2018	POLQ	P1901990		SHI INTERNATIONAL CORP.	540010			-1,506.84	U
09/20/2018	PORD	P1901990		SHI INTERNATIONAL CORP.	540010			1,506.84	U
09/24/2018	INEI	I1908748		SHI INTERNATIONAL CORP.	540010		1,506.84		U
09/24/2018	INEI	I1908748		SHI INTERNATIONAL CORP.	540010			-1,506.84	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	6,340.00	1,506.84	0.00	
BEGINNING BALANCE:				(8) Standard Computers (F1A) - Repl	5AJ022	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ022	6,976.00			U
10/02/2018	REQP	R1900584		RHONDA PORTH	5AJ022			6,967.84	U
10/03/2018	POLQ	P1902143		DELL MARKETING LP	5AJ022			-6,967.84	U
10/03/2018	PORD	P1902143		DELL MARKETING LP	5AJ022			6,967.84	U
10/18/2018	INEI	I1911462		DELL MARKETING LP	5AJ022			-6,967.83	U
10/18/2018	INEI	I1911462		DELL MARKETING LP	5AJ022		6,967.83		U
11/29/2018	POCL	*1901116		Close PO P1902143	5AJ022			-0.01	U
ENDING BALANCE:				(8) Standard Computers (F1A) - Repl	5AJ022	6,976.00	6,967.83	0.00	
BEGINNING BALANCE:				(1) Laptop (F5) - Repl	5AJ023	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ023	1,086.00			U
10/12/2018	REQP	R1900633		RHONDA PORTH	5AJ023			979.05	U
10/12/2018	POLQ	P1902254		DELL MARKETING LP	5AJ023			-979.05	U
10/12/2018	PORD	P1902254		DELL MARKETING LP	5AJ023			979.05	U
11/05/2018	INEI	I1911829		DELL MARKETING LP	5AJ023		979.05		U
11/05/2018	INEI	I1911829		DELL MARKETING LP	5AJ023			-979.05	U
ENDING BALANCE:				(1) Laptop (F5) - Repl	5AJ023	1,086.00	979.05	0.00	
BEGINNING BALANCE:				(1) Tablet (F13) w/Case	5AJ024	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ024	702.00			U
07/03/2018	REQP	R1900220		RHONDA PORTH	5AJ024			640.93	U
07/10/2018	RCQP	R1900220		RHONDA PORTH	5AJ024			-640.93	U
07/10/2018	REQP	R1900242		RHONDA PORTH	5AJ024			640.93	U
07/17/2018	POLQ	P1900860		APPLE INC	5AJ024			-640.93	U
07/17/2018	PORD	P1900860		APPLE INC	5AJ024			640.93	U
07/24/2018	INEI	I1904401		APPLE INC	5AJ024		640.93		U
07/24/2018	INEI	I1904401		APPLE INC	5AJ024			-640.93	U
ENDING BALANCE:				(1) Tablet (F13) w/Case	5AJ024	702.00	640.93	0.00	
BEGINNING BALANCE:				(1) Vehicle - Repl	5AJ025	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ025	27,000.00			U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			96.00	U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			493.00	U

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				GF / County Ordinary	1000				
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			3,693.00	U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			390.00	U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			7,642.88	U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			395.25	U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			121.00	U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			321.00	U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			11,899.12	U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025		321.00		U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025			-321.00	U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025		390.00		U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025			-390.00	U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025		121.00		U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025			-121.00	U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025		395.25		U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025		96.00		U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025			-493.00	U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025		493.00		U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025			-96.00	U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025			-3,693.00	U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025		3,693.00		U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025			-395.25	U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025		11,899.12		U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025			-7,642.88	U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025		7,642.88		U
09/20/2018	INEI	I1907247		LOVE CHEVROLET INC	5AJ025			-11,899.12	U
ENDING BALANCE:				(1) Vehicle - Repl	5AJ025	27,000.00	25,051.25	0.00	
BEGINNING BALANCE:				(1) Vehicle	5AJ026	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ026	27,000.00			U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			96.00	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			493.00	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			3,693.00	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			390.00	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			7,642.88	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			395.25	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			121.00	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			321.00	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			11,899.12	U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026		321.00		U

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				GF / County Ordinary	1000				
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026			-321.00	U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026		390.00		U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026			-390.00	U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026		121.00		U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026			-121.00	U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026		395.25		U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026			-96.00	U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026		96.00		U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026			-493.00	U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026		493.00		U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026		3,693.00		U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026			-11,899.12	U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026			-395.25	U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026			-3,693.00	U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026			-7,642.88	U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026		7,642.88		U
09/20/2018	INEI	I1907245		LOVE CHEVROLET INC	5AJ026		11,899.12		U
ENDING BALANCE:		(1) Vehicle			5AJ026	27,000.00	25,051.25	0.00	
BEGINNING BALANCE:		(1) GPS Vehicle Monitoring Equip.			5AJ027	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ027	60.00			U
ENDING BALANCE:		(1) GPS Vehicle Monitoring Equip.			5AJ027	60.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop (F5)			5AJ028	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ028	2,498.00			U
07/09/2018	REQP	R1900231		RHONDA PORTH	5AJ028			2,019.09	U
07/11/2018	POLQ	P1900695		DELL MARKETING LP	5AJ028			-2,019.09	U
07/11/2018	PORD	P1900695		DELL MARKETING LP	5AJ028			2,019.09	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ028			-2,019.09	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ028		2,019.09		U
09/17/2018	REQP	R1900507		RHONDA PORTH	5AJ028			323.59	U
09/20/2018	POLQ	P1901993		SHI INTERNATIONAL CORP.	5AJ028			-323.59	U
09/20/2018	PORD	P1901993		SHI INTERNATIONAL CORP.	5AJ028			323.59	U
09/24/2018	INEI	I1908755		SHI INTERNATIONAL CORP.	5AJ028		323.59		U
09/24/2018	INEI	I1908755		SHI INTERNATIONAL CORP.	5AJ028			-323.59	U
ENDING BALANCE:		(1) Laptop (F5)			5AJ028	2,498.00	2,342.68	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812400	49,387.00			U
12/28/2018	J099	J1901850		TAN 1912-10	812400		49,387.00		U
ENDING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	49,387.00	49,387.00	0.00	
BEGINNING BALANCE:				Op Trn to CDBG-DR	812405	0.00	0.00	0.00	
11/13/2018	BD02	J1901305		BAR 19-045	812405	249,000.00			U
11/13/2018	BD02	J1901708		BAR 19-045	812405	-249,000.00			U
11/13/2018	BD02	J1901708		BAR 19-045	812405	249,000.00			U
12/28/2018	J099	J1901851		TAN 1912-11	812405		249,000.00		U
ENDING BALANCE:				Op Trn to CDBG-DR	812405	249,000.00	249,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,957,486.00	827,566.11	0.00	
				GENERAL EXPENDITURES OPERATING	07	446,956.00	243,641.55	121,476.10	
				OTHER FINANCING USES (SOURCES)	08	298,387.00	298,387.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		6,044.53		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		6,059.26		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		6,059.26		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		5,855.44		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		5,855.44		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		5,855.44		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		5,855.44		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		5,855.44		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		5,855.44		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		5,855.44		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		5,855.44		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	65,006.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	65,006.57	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,957,486.00	892,572.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	446,956.00	243,641.55	121,476.10	
				OTHER FINANCING (SOURCES) USES	08	298,387.00	298,387.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	484,250.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		19,255.59		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		19,182.71		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		19,207.00		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		19,182.71		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		19,243.45		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		19,207.01		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		19,255.59		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		19,182.70		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		19,182.70		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		19,412.95		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		19,642.86		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		17,650.20		U
ENDING BALANCE:		Salaries & Wages			510100	484,250.00	229,605.47	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		182.19		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		182.19		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		127.54		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		145.76		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		163.97		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		200.41		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		341.32		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		200.41		U
ENDING BALANCE:		Overtime			510200	0.00	1,543.79	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	37,045.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,346.68		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,355.06		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,356.88		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,467.50		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,355.52		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,354.13		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,359.24		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,356.41		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,352.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,384.95		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,400.03		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,239.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	37,045.00	16,329.15	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	70,507.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		2,803.60		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		2,819.53		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		2,823.06		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		2,792.98		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		2,820.40		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		2,817.75		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		2,827.47		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-5,007.70		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		2,822.16		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		2,792.99		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		2,876.23		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		2,860.00		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		2,599.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	70,507.00	28,647.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	92,040.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		7,669.99		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		7,669.99		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		7,669.99		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		7,669.99		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		7,669.99		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		7,669.99		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	92,040.00	46,019.94	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,253.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		89.30		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		89.66		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		89.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		89.08		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		89.67		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		89.62		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		89.82		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		89.70		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		89.09		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		90.85		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		91.75		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		84.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,253.00	1,073.22	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	55,000.00			U
07/01/2018	PORD	P1900163		THE SOURCING GROUP LLC	520200			20,000.00	U
07/26/2018	INEI	I1902555		THE SOURCING GROUP LLC	520200			-1,677.23	U
07/26/2018	INEI	I1902555		THE SOURCING GROUP LLC	520200		1,677.23		U
08/02/2018	INEI	I1903512		THE SOURCING GROUP LLC	520200		280.10		U
08/02/2018	INEI	I1903512		THE SOURCING GROUP LLC	520200			-280.10	U
08/24/2018	INEI	I1904806		THE SOURCING GROUP LLC	520200		1,529.99		U
08/24/2018	INEI	I1904806		THE SOURCING GROUP LLC	520200			-1,529.99	U
09/06/2018	INEI	I1905842		THE SOURCING GROUP LLC	520200			-239.31	U
09/06/2018	INEI	I1905842		THE SOURCING GROUP LLC	520200		239.31		U
09/24/2018	INEI	I1907330		THE SOURCING GROUP LLC	520200			-1,480.51	U
09/24/2018	INEI	I1907330		THE SOURCING GROUP LLC	520200		1,480.51		U
09/30/2018	INEI	I1908068		THE SOURCING GROUP LLC	520200			-219.53	U
09/30/2018	INEI	I1908068		THE SOURCING GROUP LLC	520200		219.53		U
09/30/2018	JE15	J1901202		SEPT '18 BUDGETARY REIMBURS	520200		-153.30		U
10/20/2018	INEI	I1908919		THE SOURCING GROUP LLC	520200		1,324.62		U
10/20/2018	INEI	I1908919		THE SOURCING GROUP LLC	520200			-1,324.62	U
10/31/2018	INEI	I1910139		THE SOURCING GROUP LLC	520200			-12,589.14	U
10/31/2018	INEI	I1910139		THE SOURCING GROUP LLC	520200		12,589.14		U
10/31/2018	INEI	I1910227		THE SOURCING GROUP LLC	520200			-4,233.49	U
10/31/2018	INEI	I1910227		THE SOURCING GROUP LLC	520200		4,233.49		U
11/05/2018	INEI	I1910498		THE SOURCING GROUP LLC	520200		42.80		U
11/05/2018	INEI	I1910498		THE SOURCING GROUP LLC	520200			-42.80	U
11/05/2018	INEI	I1910502		THE SOURCING GROUP LLC	520200			-1,658.16	U
11/05/2018	INEI	I1910502		THE SOURCING GROUP LLC	520200		1,658.16		U
11/07/2018	CORD	P1900163		THE SOURCING GROUP LLC	520200			20,000.00	U
11/26/2018	INEI	I1911564		THE SOURCING GROUP LLC	520200		1,304.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/26/2018	INEI	I1911564		THE SOURCING GROUP LLC	520200			-1,304.50	U
11/30/2018	INEI	I1915673		THE SOURCING GROUP LLC	520200		1,947.70		U
11/30/2018	INEI	I1915673		THE SOURCING GROUP LLC	520200			-1,947.70	U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	520200		-64.53		U
12/06/2018	INEI	I1915674		THE SOURCING GROUP LLC	520200			-538.75	U
12/06/2018	INEI	I1915674		THE SOURCING GROUP LLC	520200		538.75		U
12/21/2018	INEI	I1915675		THE SOURCING GROUP LLC	520200			-1,434.15	U
12/21/2018	INEI	I1915675		THE SOURCING GROUP LLC	520200		1,434.15		U
12/21/2018	INEI	I1915676		THE SOURCING GROUP LLC	520200		2,559.27		U
12/21/2018	INEI	I1915676		THE SOURCING GROUP LLC	520200			-2,559.27	U
12/31/2018	JE15	J1902140		BUDGETARY REIMBURSEMENT DEC	520200		-125.85		U
ENDING BALANCE:		Contracted Services			520200	55,000.00	32,715.57	6,940.75	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520700	7,500.00			U
ENDING BALANCE:		Technical Services			520700	7,500.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	44,481.00			U
07/01/2018	PORD	P1900167		AMERICAN DATA GROUP INC	520702			4,725.00	U
07/01/2018	PORD	P1900431		AMERICAN DATA GROUP INC	520702			3,969.00	U
08/01/2018	INEI	I1904556		AMERICAN DATA GROUP INC	520702		3,969.00		U
08/01/2018	INEI	I1904556		AMERICAN DATA GROUP INC	520702			-3,969.00	U
08/01/2018	INEI	I1904557		AMERICAN DATA GROUP INC	520702		4,725.00		U
08/01/2018	INEI	I1904557		AMERICAN DATA GROUP INC	520702			-4,725.00	U
ENDING BALANCE:		Technical Currency & Support			520702	44,481.00	8,694.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	6,500.00			U
07/02/2018	ISSU	U1900003		TTEASURER	521000		90.00		U
07/11/2018	ISSU	U1900170		TREASURER	521000		36.00		U
07/20/2018	ISSU	U1900371		TREASURER	521000		82.88		U
08/22/2018	ISSU	U1900882		TREASURER	521000		30.82		U
09/06/2018	ISSU	U1901118		TREAUSURER	521000		73.69		U
09/07/2018	ISSU	U1901137		TREASURER	521000		4.32		U
09/13/2018	INNI	CR19273		MCMULLEN, KELLY	521000		71.06		U
09/14/2018	ISSU	U1901286		treasurer	521000		14.08		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				
09/14/2018	ISSU	U1901296		PRINT SHOP	521000		47.02		U
10/01/2018	ISSU	U1901577		PRINT SHOP	521000		47.02		U
10/17/2018	ISSU	U1901816		TREASURER	521000		3.19		U
10/17/2018	ISSU	U1901824		TREASURER	521000		23.42		U
10/18/2018	PORD	P1902306		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
10/23/2018	ISSC	U1901919		TREASURER	521000		-4.65		U
10/23/2018	ISSU	U1901920		TREASURER	521000		2.80		U
10/23/2018	ISSU	U1901981		TREASURER	521000		112.11		U
10/29/2018	PORD	P1902401		TRANSACT TECHNOLOGIES INC	521000			173.21	U
11/02/2018	ISSU	U1902196		TREASURER	521000		0.02		U
11/05/2018	CORD	P1902401		TRANSACT TECHNOLOGIES INC	521000			14.98	U
11/05/2018	PORD	P1902450		BLACK ROCK BUSINESS SOLUTIO	521000			42.80	U
11/05/2018	PORD	P1902450		BLACK ROCK BUSINESS SOLUTIO	521000			570.95	U
11/06/2018	PORD	P1902459		FORMS & SUPPLY INC	521000			53.45	U
11/06/2018	PORD	P1902464		ACADEMIC SUPPLIER	521000			180.74	U
11/07/2018	ISSU	U1902265		TREASURE	521000		56.18		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		234.00		U
11/08/2018	INEI	I1912807		BLACK ROCK BUSINESS SOLUTIO	521000			-40.00	U
11/08/2018	INEI	I1912807		BLACK ROCK BUSINESS SOLUTIO	521000		628.05		U
11/08/2018	INEI	I1912807		BLACK ROCK BUSINESS SOLUTIO	521000			-628.05	U
11/08/2018	INEI	I1912807		BLACK ROCK BUSINESS SOLUTIO	521000		40.00		U
11/09/2018	INEI	I1915296		ACADEMIC SUPPLIER	521000		180.74		U
11/09/2018	INEI	I1915296		ACADEMIC SUPPLIER	521000			-180.74	U
11/15/2018	INEI	I1915295		FORMS & SUPPLY INC	521000			-53.45	U
11/15/2018	INEI	I1915295		FORMS & SUPPLY INC	521000		53.45		U
11/28/2018	ISSU	U1902554		TREASURER	521000		125.28		U
11/28/2018	INEI	I1912784		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
11/28/2018	INEI	I1912784		SMITH RUBBER STAMPS & SEALS	521000		8.85		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		83.65		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		-83.65		U
12/10/2018	ISSU	U1902727		TREASURER	521000		94.04		U
12/11/2018	CORD	P1902450		BLACK ROCK BUSINESS SOLUTIO	521000			57.10	U
12/11/2018	CORD	P1902450		BLACK ROCK BUSINESS SOLUTIO	521000			-2.80	U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521000		83.66		U
ENDING BALANCE:		Office Supplies			521000	6,500.00	2,138.03	188.19	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	700.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		110.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		32.75		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		30.62		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		49.98		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		25.98		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		49.80		U
ENDING BALANCE:		Duplicating			521100	700.00	299.60	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	1,000.00			U
09/14/2018	PORD	P1901922		LASER PROS INTERNATIONAL	522200			404.34	U
09/25/2018	INEI	I1908067		LASER PROS INTERNATIONAL	522200		424.22		U
09/25/2018	INEI	I1908067		LASER PROS INTERNATIONAL	522200			-404.34	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,000.00	424.22	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	383.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		399.74		U
ENDING BALANCE:		Building Insurance			524000	383.00	399.74	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524001	295.00			U
07/01/2018	INNI	CR19019		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE:		Burglary Insurance			524001	295.00	275.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	904.00			U
08/10/2018	INNI	CR19513K		SC DIVISION OF GENERAL SERV	524201		899.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	904.00	899.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	4,400.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		311.90		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		311.90		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		311.90		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		311.90		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				
11/01/2018	INNI	I1910404		COMPORIUM	525000		311.90		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-311.90		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		311.90		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		311.90		U
ENDING BALANCE:		Telephone			525000	4,400.00	1,871.40	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,677.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	838.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	202,500.00			U
07/01/2018	PORD	P1900158		LASER PRINT PLUS	525100			30,000.00	U
07/13/2018	INEI	I1902117		LASER PRINT PLUS	525100		10,000.00		U
07/13/2018	INEI	I1902117		LASER PRINT PLUS	525100			-10,000.00	U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		1,231.21		U
08/17/2018	INEI	I1904322		LASER PRINT PLUS	525100		10,000.00		U
08/17/2018	INEI	I1904322		LASER PRINT PLUS	525100			-10,000.00	U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		1,038.54		U
09/17/2018	INEI	I1906509		LASER PRINT PLUS	525100			-10,000.00	U
09/17/2018	INEI	I1906509		LASER PRINT PLUS	525100		10,000.00		U
09/17/2018	INEI	I1906511		LASER PRINT PLUS	525100			-58,500.00	U
09/17/2018	INEI	I1906511		LASER PRINT PLUS	525100		58,500.00		U
09/18/2018	CORD	P1900158		LASER PRINT PLUS	525100			80,000.00	U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		1,000.31		U
10/22/2018	INEI	I1909200		LASER PRINT PLUS	525100		15,050.00		U
10/22/2018	INEI	I1909200		LASER PRINT PLUS	525100			-15,050.00	U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		1,918.32		U
11/15/2018	INEI	I1910784		LASER PRINT PLUS	525100			-15,050.00	U
11/15/2018	INEI	I1910784		LASER PRINT PLUS	525100		15,050.00		U
11/19/2018	CORD	P1900158		LASER PRINT PLUS	525100			50,000.00	U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		1,582.02		U

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				GF / County Ordinary	1000				
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		1,378.17		U
ENDING BALANCE:		Postage			525100	202,500.00	126,748.57	41,400.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,300.00			U
08/14/2018	INNI	TR24823		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/14/2018	INNI	TR24822		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/20/2018	INNI	TR25771		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
08/20/2018	INNI	TR25769		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
08/20/2018	INNI	TR25770		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
10/01/2018	INNI	TR25769A		BARRS, ALLISON	525210		551.02		U
10/01/2018	INNI	TR25771A		MCMULLEN, KELLY	525210		387.52		U
10/01/2018	INNI	TR25770A		MCINCHOK, ANGIE	525210		551.02		U
10/10/2018	INNI	EX25769		BARRS, ALLISON	525210		36.07		U
10/10/2018	INNI	EX25770		MCINCHOK, ANGIE	525210		32.80		U
10/10/2018	INNI	EX25771		MCMULLEN, KELLY	525210		4.46		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,300.00	2,307.89	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,014.00			U
07/01/2018	PORD	P1900160		SC LEGISLATIVE COUNCIL	525230			245.00	U
07/01/2018	PORD	P1900160		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2018	PORD	P1900162		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2018	PORD	P1900166		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2018	INEI	I1903517		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2018	INEI	I1903517		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2018	INEI	I1903518		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2018	INEI	I1903518		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2018	PORD	P1900549		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,014.00	329.00	617.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	16,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		4.85		U
07/25/2018	INNI	I1903008		SCE&G	525300		1,336.05		U

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				GF / County Ordinary	1000				
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		32.63		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		25.62		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		9.46		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		31.05		U
08/10/2018	INNI	I1905845		SCE&G	525300		4.85		U
08/10/2018	INNI	I1905845		SCE&G	525300		225.45		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		26.74		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		31.20		U
09/10/2018	INNI	I1907573		SCE&G	525300		4.85		U
09/10/2018	INNI	I1907573		SCE&G	525300		1,053.77		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		29.14		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		34.14		U
10/10/2018	INNI	I1909386		SCE&G	525300		4.85		U
10/10/2018	INNI	I1909386		SCE&G	525300		984.91		U
11/07/2018	INNI	I1911375		SCE&G	525300		4.85		U
11/07/2018	INNI	I1911375		SCE&G	525300		990.33		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		10.35		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		32.93		U
12/07/2018	INNI	I1914016		SCE&G	525300		4.85		U
12/07/2018	INNI	I1914016		SCE&G	525300		1,038.48		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		29.90		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		4.77		U
ENDING BALANCE:				Util / Administration Building	525300	16,500.00	5,956.02	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Computers (F1A) - Repl	5AJ029	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ029	1,744.00			U
10/02/2018	REQP	R1900584		RHONDA PORTH	5AJ029			1,741.96	U
10/03/2018	POLQ	P1902143		DELL MARKETING LP	5AJ029			-1,741.96	U
10/03/2018	PORD	P1902143		DELL MARKETING LP	5AJ029			1,741.96	U
10/18/2018	INEI	I1911462		DELL MARKETING LP	5AJ029		1,741.96		U
10/18/2018	INEI	I1911462		DELL MARKETING LP	5AJ029			-1,741.96	U
11/29/2018	POCL	*1901116		Close PO P1902143	5AJ029			0.00	U
ENDING BALANCE:				(2) Standard Computers (F1A) - Repl	5AJ029	1,744.00	1,741.96	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	686,095.00	323,219.08	0.00	
				GENERAL EXPENDITURES OPERATING	07	348,398.00	185,638.50	49,145.94	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	275,941.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		9,724.78		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		9,724.78		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		9,724.77		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		9,724.77		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		9,724.76		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		9,724.75		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		9,724.77		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		9,724.79		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		9,724.77		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		9,822.26		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		9,745.62		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		9,724.76		U
ENDING BALANCE:		Salaries & Wages			510100	275,941.00	116,815.58	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	6,000.00			U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		1,812.36		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		134.11		U
ENDING BALANCE:		Overtime			510200	6,000.00	1,946.47	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	21,568.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		716.61		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		708.32		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		708.31		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		743.97		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		708.31		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		708.28		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		708.32		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		708.31		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		835.19		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		725.92		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		721.73		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		708.33		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,568.00	8,701.60	0.00	

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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:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	41,051.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,415.92		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,415.92		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,415.92		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,415.93		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,415.92		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,415.93		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,415.93		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-2,137.47		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,415.93		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,679.83		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,449.64		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,418.97		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,415.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,051.00	15,154.30	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	56,160.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		4,679.99		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		4,679.99		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		4,679.99		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		2,079.99		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		2,079.99		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		5,979.99		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	56,160.00	24,179.94	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,617.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		59.78		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		59.76		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		59.77		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		59.77		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		59.77		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		59.76		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		59.77		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		59.78		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		65.40		U

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				Treas / Delinquent Tax Coll	2950				
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		60.49		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		60.61		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		59.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,617.00	724.43	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	8,531.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,531.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	97,100.00			U
07/01/2018	PORD	P1901443		PACER SERVICE CENTER	520200			300.00	U
07/01/2018	PORD	P1901444		LEXIS NEXIS RISK DATA MANAG	520200			1,800.00	U
07/11/2018	PORD	P1901821		THE SOURCING GROUP LLC	520200			15,000.00	U
07/31/2018	INEI	I1904959		LEXIS NEXIS RISK DATA MANAG	520200		153.97		U
07/31/2018	INEI	I1904959		LEXIS NEXIS RISK DATA MANAG	520200			-153.97	U
08/31/2018	INEI	I1907240		LEXIS NEXIS RISK DATA MANAG	520200		424.20		U
08/31/2018	INEI	I1907240		LEXIS NEXIS RISK DATA MANAG	520200			-424.20	U
09/18/2018	PORD	P1902088		PALMETTO POSTING INC	520200			64,580.00	U
09/18/2018	INEI	I1906532		THE SOURCING GROUP LLC	520200			-227.95	U
09/18/2018	INEI	I1906532		THE SOURCING GROUP LLC	520200		227.95		U
09/30/2018	INEI	I1909250		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
09/30/2018	INEI	I1909250		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
10/31/2018	INEI	I1911545		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
10/31/2018	INEI	I1911545		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
11/30/2018	INEI	I1913457		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
11/30/2018	INEI	I1913457		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
12/11/2018	INEI	I1912941		PALMETTO POSTING INC	520200			-64,580.00	U
12/11/2018	INEI	I1912941		PALMETTO POSTING INC	520200		64,580.00		U
12/31/2018	INEI	I1916423		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
12/31/2018	INEI	I1916423		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
ENDING BALANCE:				Contracted Services	520200	97,100.00	65,600.12	16,079.88	
BEGINNING BALANCE:				Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520244	2,000.00			U
ENDING BALANCE:				Moving Services - Buildings	520244	2,000.00	0.00	0.00	

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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:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	15,400.00			U
10/12/2018	PORD	P1902238		MEARES AUCTIONS	520300			14,490.00	U
11/20/2018	ICEI	I1911231		MEARES AUCTIONS	520300			9,025.20	U
11/20/2018	ICEI	I1911231		MEARES AUCTIONS	520300		-9,025.20		U
11/20/2018	INEI	I1911231		MEARES AUCTIONS	520300		9,025.20		U
11/20/2018	INEI	I1911231		MEARES AUCTIONS	520300			-14,490.00	U
11/20/2018	INEI	I1911231		MEARES AUCTIONS	520300		9,025.20		U
11/20/2018	INEI	I1911231		MEARES AUCTIONS	520300			-9,025.20	U
ENDING BALANCE:				Professional Services	520300	15,400.00	9,025.20	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	61,000.00			U
10/11/2018	PORD	P1902493		LEXINGTON COUNTY CHRONICLE	520400			13,592.14	U
10/11/2018	PORD	P1902493		LEXINGTON COUNTY CHRONICLE	520400			14,056.88	U
10/11/2018	PORD	P1902493		LEXINGTON COUNTY CHRONICLE	520400			19,178.55	U
10/25/2018	INEI	I1910471		LEXINGTON COUNTY CHRONICLE	520400			-14,056.88	U
10/25/2018	INEI	I1910471		LEXINGTON COUNTY CHRONICLE	520400		14,056.88		U
10/25/2018	INEI	I1910471		LEXINGTON COUNTY CHRONICLE	520400		19,178.55		U
10/25/2018	INEI	I1910471		LEXINGTON COUNTY CHRONICLE	520400			-13,592.14	U
10/25/2018	INEI	I1910471		LEXINGTON COUNTY CHRONICLE	520400		13,592.14		U
10/25/2018	INEI	I1910471		LEXINGTON COUNTY CHRONICLE	520400			-19,178.55	U
ENDING BALANCE:				Advertising & Publicity	520400	61,000.00	46,827.57	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	140,000.00			U
08/10/2018	PORD	P1901465		DAVIS FRAWLEY LLC	520500			140,000.00	U
10/31/2018	INEI	I1911454		DAVIS FRAWLEY LLC	520500			-67,750.00	U
10/31/2018	INEI	I1911454		DAVIS FRAWLEY LLC	520500		67,750.00		U
10/31/2018	INEI	I1911650		DAVIS FRAWLEY LLC	520500		67,750.00		U
10/31/2018	INEI	I1911650		DAVIS FRAWLEY LLC	520500			-67,750.00	U
12/03/2018	CNEI	A0477685	I1911454	DAVIS FRAWLEY LLC	520500			67,750.00	U
12/03/2018	CNEI	A0477685	I1911454	DAVIS FRAWLEY LLC	520500		-67,750.00		U
ENDING BALANCE:				Legal Services	520500	140,000.00	67,750.00	72,250.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520700	7,500.00			U

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				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Technical Services	520700	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	17,893.00			U
ENDING BALANCE:				Technical Currency & Support	520702	17,893.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	6,000.00			U
07/11/2018	ISSU	U1900172		TREASURER	521000		7.52		U
07/19/2018	PORD	P1901004		SMITH RUBBER STAMPS & SEALS	521000			9.42	U
07/19/2018	PORD	P1901004		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
07/26/2018	INEI	I1904528		SMITH RUBBER STAMPS & SEALS	521000			-9.42	U
07/26/2018	INEI	I1904528		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
07/26/2018	INEI	I1904528		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
07/26/2018	INEI	I1904528		SMITH RUBBER STAMPS & SEALS	521000		9.42		U
07/30/2018	PORD	P1901253		AMAZON.COM LLC	521000			32.07	U
08/16/2018	ISSU	U1900788		TREASURER- DEL	521000		60.82		U
08/23/2018	ISSU	U1900914		PRINT SHOP / DEL.TAX	521000		42.85		U
08/23/2018	ISSU	U1900916		PRINT SHOP / DEL. TAX	521000		75.90		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		29.97		U
08/31/2018	ISSU	U1901045		TREASURER- DEL	521000		95.55		U
10/03/2018	ISSU	U1901613		TREASURER	521000		212.09		U
10/25/2018	ISSU	U1902039		DELQ- TREASURER	521000		53.95		U
11/06/2018	PORD	P1902464		ACADEMIC SUPPLIER	521000			180.74	U
11/08/2018	PORD	P1902489		ANOTHER PRINTER INC	521000			12.60	U
11/08/2018	PORD	P1902489		ANOTHER PRINTER INC	521000			29.11	U
11/09/2018	INEI	I1915296		ACADEMIC SUPPLIER	521000		180.74		U
11/09/2018	INEI	I1915296		ACADEMIC SUPPLIER	521000			-180.74	U
11/19/2018	INEI	I1914322		ANOTHER PRINTER INC	521000			-12.60	U
11/19/2018	INEI	I1914322		ANOTHER PRINTER INC	521000		29.12		U
11/19/2018	INEI	I1914322		ANOTHER PRINTER INC	521000			-29.11	U
11/19/2018	INEI	I1914322		ANOTHER PRINTER INC	521000		12.60		U
11/29/2018	POCL	*1901133		Close PO P1901253	521000			-32.07	U
ENDING BALANCE:				Office Supplies	521000	6,000.00	814.03	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,200.00			U

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				Treas / Delinquent Tax Coll	2950				
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		59.51		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		112.35		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		25.71		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		67.00		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		114.02		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		45.77		U
ENDING BALANCE:		Duplicating			521100	1,200.00	424.36	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	300.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	300.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	122.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		127.92		U
ENDING BALANCE:		Building Insurance			524000	122.00	127.92	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524001	105.00			U
ENDING BALANCE:		Burglary Insurance			524001	105.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	185.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		182.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	185.00	182.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,056.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		123.69		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		123.69		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		123.69		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		123.69		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		123.69		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-123.69		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		123.69		U

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				Treas / Delinquent Tax Coll	2950				
12/01/2018	INNI	I1912973		COMPORIUM	525000		123.69		U
ENDING BALANCE:		Telephone			525000	2,056.00	742.14	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	774.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		63.81		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	386.31	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	150,000.00			U
07/01/2018	PORD	P1901823		LASER PRINT PLUS	525100			95,000.00	U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		4,164.35		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		7,269.11		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		977.97		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		5,656.01		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		1,486.18		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		114.38		U
ENDING BALANCE:		Postage			525100	150,000.00	19,668.00	95,000.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,190.00			U
08/14/2018	INNI	TR24825		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/14/2018	INNI	TR24824		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
11/05/2018	INNI	CR19442		MCMULLEN, KELLY	525210		203.24		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,190.00	273.24	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	840.00			U
07/01/2018	PORD	P1900159		LEXINGTON COUNTY CHRONICLE	525230			50.00	U
07/01/2018	PORD	P1900161		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2018	PORD	P1900162		SC ASSOC OF AUDITORS TREASU	525230			100.00	U

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				Treas / Delinquent Tax Coll	2950				
07/01/2018	PORD	P1900164		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2018	PORD	P1900165		THE STATE MEDIA COMPANY	525230			270.40	U
07/01/2018	INEI	I1902552		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2018	INEI	I1902552		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2018	INEI	I1902554		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2018	INEI	I1902554		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2018	INEI	I1902556		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2018	INEI	I1902556		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2018	INEI	I1903520		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2018	INEI	I1903520		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2018	INEI	I1903521		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2018	INEI	I1903521		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
08/02/2018	INEI	I1902460		THE STATE MEDIA COMPANY	525230		270.40		U
08/02/2018	INEI	I1902460		THE STATE MEDIA COMPANY	525230			-270.40	U
08/09/2018	INEI	I1903757		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
08/09/2018	INEI	I1903757		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	840.00	535.40	50.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	400.00			U
10/31/2018	FT01	J1901553		OCT 18 MOTOR POOL USAGE	525250		189.11		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	400.00	189.11	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	5,802.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		1.60		U
07/25/2018	INNI	I1903008		SCE&G	525300		439.84		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		10.74		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		8.43		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		3.12		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		10.23		U
08/10/2018	INNI	I1905845		SCE&G	525300		1.60		U
08/10/2018	INNI	I1905845		SCE&G	525300		74.22		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		8.80		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		10.27		U
09/10/2018	INNI	I1907573		SCE&G	525300		1.60		U
09/10/2018	INNI	I1907573		SCE&G	525300		346.91		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		9.59		U

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				Treas / Delinquent Tax Coll	2950				
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		11.24		U
10/10/2018	INNI	I1909386		SCE&G	525300		1.60		U
10/10/2018	INNI	I1909386		SCE&G	525300		324.24		U
11/07/2018	INNI	I1911375		SCE&G	525300		1.60		U
11/07/2018	INNI	I1911375		SCE&G	525300		326.03		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		3.41		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		10.84		U
12/07/2018	INNI	I1914016		SCE&G	525300		1.60		U
12/07/2018	INNI	I1914016		SCE&G	525300		341.88		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		9.84		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		1.57		U
ENDING BALANCE:				Util / Administration Building	525300	5,802.00	1,960.80	0.00	
BEGINNING BALANCE:				DMV Title & License Fee	526900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526900	100.00			U
ENDING BALANCE:				DMV Title & License Fee	526900	100.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529900	100.00			U
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	100.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	18,693.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	200,000.00			U
ENDING BALANCE:				Contingency	529903	218,693.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Repl	5AJ372	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ372	872.00			U
10/02/2018	REQP	R1900588		RHONDA PORTH	5AJ372			870.98	U
10/03/2018	POLQ	P1902139		DELL MARKETING LP	5AJ372			-870.98	U
10/03/2018	PORD	P1902139		DELL MARKETING LP	5AJ372			870.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
10/11/2018	INEI	I1911463		DELL MARKETING LP	5AJ372		870.98		U
10/11/2018	INEI	I1911463		DELL MARKETING LP	5AJ372			-870.98	U
ENDING BALANCE:		(1) Computer (F1A) - Repl			5AJ372	872.00	870.98	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	410,868.00	167,522.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	733,632.00	215,377.18	183,379.88	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		3,226.36		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		3,600.42		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		3,600.42		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		3,600.42		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		3,600.42		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		3,600.42		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		3,600.42		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		3,600.42		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		3,600.42		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		3,591.10		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		3,591.10		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	39,211.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	39,211.92	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,096,963.00	529,953.32	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,082,030.00	401,015.68	232,525.82	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	544,475.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		21,499.19		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		-151.08		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		21,650.27		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		21,499.21		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		21,499.21		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		21,499.19		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		21,499.22		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		21,459.55		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		21,446.37		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		21,560.93		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		20,406.60		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		20,406.63		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		21,499.42		U
ENDING BALANCE:		Salaries & Wages			510100	544,475.00	255,774.71	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		59.48		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		79.23		U
ENDING BALANCE:		Overtime			510200	0.00	138.71	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	41,652.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,495.48		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,523.30		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,523.31		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,644.69		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,523.35		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,523.30		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,524.87		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,525.33		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,528.04		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,439.72		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,464.61		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,525.25		U
ENDING BALANCE:		FICA - Employer's Portion			511112	41,652.00	18,241.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	79,276.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		3,130.28		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		3,130.29		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		3,130.29		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		3,130.29		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		3,130.28		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		3,130.29		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		3,133.17		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-5,025.76		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		3,134.12		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		3,130.29		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		2,971.21		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		2,971.20		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		3,130.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	79,276.00	32,226.27	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	109,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		9,100.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		9,100.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		9,100.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		9,100.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		9,100.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	54,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,991.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		118.23		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		118.23		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		118.23		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		118.23		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		118.23		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		118.23		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		118.29		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		118.30		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		118.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		114.84		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		116.43		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		118.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,991.00	1,413.97	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	43,200.00			U
07/01/2018	PORD	P1900509		THE SOURCING GROUP LLC	520200			43,200.00	U
07/27/2018	INEI	I1902293		THE SOURCING GROUP LLC	520200		1,244.55		U
07/27/2018	INEI	I1902293		THE SOURCING GROUP LLC	520200			-1,244.55	U
08/27/2018	INEI	I1904800		THE SOURCING GROUP LLC	520200		1,136.24		U
08/27/2018	INEI	I1904800		THE SOURCING GROUP LLC	520200			-1,136.24	U
09/24/2018	INEI	I1908069		THE SOURCING GROUP LLC	520200			-1,101.18	U
09/24/2018	INEI	I1908069		THE SOURCING GROUP LLC	520200		1,101.18		U
10/23/2018	INEI	I1909621		THE SOURCING GROUP LLC	520200		951.50		U
10/23/2018	INEI	I1909621		THE SOURCING GROUP LLC	520200			-951.50	U
10/29/2018	INEI	I1910017		THE SOURCING GROUP LLC	520200		9,639.22		U
10/29/2018	INEI	I1910017		THE SOURCING GROUP LLC	520200			-9,639.22	U
11/09/2018	INEC	I1915079		THE SOURCING GROUP LLC	520200			9,639.22	U
11/09/2018	INEC	I1915079		THE SOURCING GROUP LLC	520200		-9,639.22		U
11/09/2018	INEI	I1915077		THE SOURCING GROUP LLC	520200		11,071.39		U
11/09/2018	INEI	I1915077		THE SOURCING GROUP LLC	520200			-11,071.39	U
11/28/2018	INEI	I1911565		THE SOURCING GROUP LLC	520200		941.19		U
11/28/2018	INEI	I1911565		THE SOURCING GROUP LLC	520200			-941.19	U
12/31/2018	INEI	I1914184		THE SOURCING GROUP LLC	520200		1,032.41		U
12/31/2018	INEI	I1914184		THE SOURCING GROUP LLC	520200			-1,032.41	U
ENDING BALANCE:				Contracted Services	520200	43,200.00	17,478.46	25,721.54	
BEGINNING BALANCE:				Watercraft Valuation Services	520212	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520212	7,700.00			U
07/01/2018	PORD	P1900678		VESSEL VALUATION SERVICES I	520212			7,700.00	U
ENDING BALANCE:				Watercraft Valuation Services	520212	7,700.00	0.00	7,700.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520700	18,000.00			U
ENDING BALANCE:				Technical Services	520700	18,000.00	0.00	0.00	

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:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	113,819.00			U
07/01/2018	PORD	P1900431		AMERICAN DATA GROUP INC	520702			3,969.00	U
08/01/2018	INEI	I1904556		AMERICAN DATA GROUP INC	520702		3,969.00		U
08/01/2018	INEI	I1904556		AMERICAN DATA GROUP INC	520702			-3,969.00	U
ENDING BALANCE:				Technical Currency & Support	520702	113,819.00	3,969.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	6,800.00			U
07/03/2018	ISSU	U1900047		AUDITOR	521000		6.60		U
07/09/2018	ISSU	U1900119		AUDITOR	521000		11.92		U
08/31/2018	PORD	P1901702		ACADEMIC SUPPLIER	521000			440.35	U
08/31/2018	PORD	P1901702		ACADEMIC SUPPLIER	521000			557.48	U
09/18/2018	ISSU	U1901334		AUDITOR	521000		11.97		U
09/24/2018	INEI	I1909018		ACADEMIC SUPPLIER	521000			-557.48	U
09/24/2018	INEI	I1909018		ACADEMIC SUPPLIER	521000		557.48		U
09/24/2018	INEI	I1909018		ACADEMIC SUPPLIER	521000			-440.35	U
09/24/2018	INEI	I1909018		ACADEMIC SUPPLIER	521000		440.35		U
10/03/2018	ISSU	U1901615		AUDITOR	521000		16.70		U
10/23/2018	ISSU	U1901928		AUDITOR	521000		36.54		U
10/24/2018	ISSU	U1902025		AUDITOR	521000		11.03		U
11/08/2018	ISSU	U1902297		AUDITOR	521000		50.00		U
11/21/2018	ISSU	U1902500		AUDITOR	521000		14.79		U
12/11/2018	PORD	P1902739		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
12/11/2018	PORD	P1902739		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
12/12/2018	ISSU	U1902791		AUDITOR	521000		56.22		U
12/22/2018	INEI	I1914596		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
12/22/2018	INEI	I1914596		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
12/22/2018	INEI	I1914596		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
12/22/2018	INEI	I1914596		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
12/27/2018	PORD	P1902821		U S INK AND TONER INC	521000			542.04	U
12/27/2018	PORD	P1902821		U S INK AND TONER INC	521000			228.61	U
12/31/2018	POCL	*1901203		Close PO P1902821	521000			-542.04	U
12/31/2018	POCL	*1901203		Close PO P1902821	521000			-228.61	U
12/31/2018	PORD	P1902846		ACADEMIC SUPPLIER	521000			440.35	U
12/31/2018	PORD	P1902846		ACADEMIC SUPPLIER	521000			185.83	U
ENDING BALANCE:				Office Supplies	521000	6,800.00	1,232.58	626.18	

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:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	6,500.00			U
07/03/2018	ISSU	U1900046		AUDITOR	521100		190.80		U
07/09/2018	ISSU	U1900118		AUDITOR	521100		9.14		U
07/11/2018	ISSU	U1900192		PRINT SHOP	521100		104.96		U
07/12/2018	ISSC	U1900227		PRINT SHOP	521100		-104.96		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		176.09		U
08/07/2018	ISSU	U1900664		AUDTIOR	521100		254.79		U
08/09/2018	ISSU	U1900696		AUDITOR	521100		0.01		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		278.45		U
09/18/2018	ISSU	U1901333		AUDITOR	521100		197.52		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		140.31		U
10/24/2018	ISSU	U1902026		AUDITOR	521100		136.79		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		196.42		U
11/06/2018	ISSU	U1902234		AUDITOR	521100		2.00		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		160.22		U
12/12/2018	ISSU	U1902792		AUDITOR	521100		320.68		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		149.24		U
ENDING BALANCE:		Duplicating			521100	6,500.00	2,212.46	0.00	
BEGINNING BALANCE:		Tax Forms and Supplies			521216	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521216	5,000.00			U
07/01/2018	PORD	P1900509		THE SOURCING GROUP LLC	521216			5,000.00	U
07/23/2018	INEI	I1902301		THE SOURCING GROUP LLC	521216		2,461.00		U
07/23/2018	INEI	I1902301		THE SOURCING GROUP LLC	521216			-2,461.00	U
ENDING BALANCE:		Tax Forms and Supplies			521216	5,000.00	2,461.00	2,539.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	950.00			U
08/30/2018	PORD	P1901633		LASER PROS INTERNATIONAL	522200			14.98	U
08/30/2018	PORD	P1901633		LASER PROS INTERNATIONAL	522200			152.19	U
09/14/2018	INEI	I1906726		LASER PROS INTERNATIONAL	522200			-152.19	U
09/14/2018	INEI	I1906726		LASER PROS INTERNATIONAL	522200		152.19		U
09/14/2018	INEI	I1906726		LASER PROS INTERNATIONAL	522200		19.22		U
09/14/2018	INEI	I1906726		LASER PROS INTERNATIONAL	522200			-14.98	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	950.00	171.41	0.00	

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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	342.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		357.54		U
ENDING BALANCE:				Building Insurance	524000	342.00	357.54	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	990.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		985.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	990.00	985.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	10,200.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		640.22		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		640.22		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		640.22		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		640.22		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		640.22		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-640.22		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		640.22		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		640.22		U
ENDING BALANCE:				Telephone	525000	10,200.00	3,841.32	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,440.00			U
07/01/2018	PORD	P1901689		VERIZON WIRELESS	525021			693.36	U
07/01/2018	PORD	P1901689		VERIZON WIRELESS	525021			693.36	U
07/23/2018	INEI	I1905573		VERIZON WIRELESS	525021		106.92		U
07/23/2018	INEI	I1905573		VERIZON WIRELESS	525021			-106.92	U
08/23/2018	INEI	I1907302		VERIZON WIRELESS	525021		106.92		U
08/23/2018	INEI	I1907302		VERIZON WIRELESS	525021			-106.92	U
09/06/2018	CORD	P1901689		VERIZON WIRELESS	525021			-693.36	U
09/06/2018	CORD	P1901689		VERIZON WIRELESS	525021			693.36	U
09/06/2018	POCL	*1900961		Close PO P1901689	525021			0.00	U
09/23/2018	INEI	I1908267		VERIZON WIRELESS	525021			-106.92	U
09/23/2018	INEI	I1908267		VERIZON WIRELESS	525021		106.92		U
10/23/2018	INEI	I1910174		VERIZON WIRELESS	525021		107.30		U
10/23/2018	INEI	I1910174		VERIZON WIRELESS	525021			-107.30	U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2018	INEI	I1913328		VERIZON WIRELESS	525021		107.30		U
11/23/2018	INEI	I1913328		VERIZON WIRELESS	525021			-107.30	U
12/23/2018	INEI	I1915774		VERIZON WIRELESS	525021		107.30		U
12/23/2018	INEI	I1915774		VERIZON WIRELESS	525021			-107.30	U
ENDING BALANCE:		Smart Phone Charges			525021	1,440.00	642.66	744.06	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,935.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,935.00	1,032.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	2,700.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		91.64		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		128.39		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		76.45		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		217.73		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		229.79		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		97.21		U
ENDING BALANCE:		Postage			525100	2,700.00	841.21	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,940.00			U
08/14/2018	INNI	TR24304		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/14/2018	INNI	TR24305		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/14/2018	INNI	TR24306		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,940.00	105.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	13,220.00			U
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230		229.00		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				
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2018	INEI	I1902528		R L POLK & COMPANY	525230			-10,058.00	U
07/01/2018	INEI	I1902528		R L POLK & COMPANY	525230		10,058.00		U
07/01/2018	INEI	I1903408		NATIONAL AUTO RESEARCH/ BLA	525230			-399.00	U
07/01/2018	INEI	I1903408		NATIONAL AUTO RESEARCH/ BLA	525230		399.00		U
07/01/2018	PORD	P1900549		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2018	PORD	P1900673		R L POLK & COMPANY	525230			10,058.00	U
07/01/2018	PORD	P1900674		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2018	PORD	P1900675		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2018	PORD	P1900676		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2018	PORD	P1900677		JD POWER	525230			910.00	U
08/21/2018	PORD	P1901575		PERSONALITY INSIGHTS INC	525230			193.99	U
09/07/2018	ICEI	I1907834		PERSONALITY INSIGHTS INC	525230		-193.99		U
09/07/2018	ICEI	I1907834		PERSONALITY INSIGHTS INC	525230			193.99	U
09/07/2018	INEI	I1907834		PERSONALITY INSIGHTS INC	525230			-193.99	U
09/07/2018	INEI	I1907834		PERSONALITY INSIGHTS INC	525230		193.99		U
09/07/2018	INEI	I1908115		PERSONALITY INSIGHTS INC	525230		207.59		U
09/07/2018	INEI	I1908115		PERSONALITY INSIGHTS INC	525230			-193.99	U
09/09/2018	INEI	I1908154		NATIONAL AUTO RESEARCH/ BLA	525230			-95.19	U
09/09/2018	INEI	I1908154		NATIONAL AUTO RESEARCH/ BLA	525230		95.19		U
09/20/2018	PORD	P1901979		SC ASSOC OF AUDITORS TREASU	525230			160.50	U
09/20/2018	INEI	I1906727		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
09/20/2018	INEI	I1906727		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
09/20/2018	INEI	I1906728		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
09/20/2018	INEI	I1906728		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
09/20/2018	INEI	I1906729		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
09/20/2018	INEI	I1906729		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
09/21/2018	CORD	P1901979		SC ASSOC OF AUDITORS TREASU	525230			-10.50	U
11/29/2018	INEI	I1913157		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
11/29/2018	INEI	I1913157		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
11/29/2018	INEI	I1913158		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
11/29/2018	INEI	I1913158		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	13,220.00	11,338.78	1,870.81	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	14,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		4.48		U
07/25/2018	INNI	I1903008		SCE&G	525300		1,232.80		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		30.11		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		23.64		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		8.73		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		28.65		U
08/10/2018	INNI	I1905845		SCE&G	525300		4.48		U
08/10/2018	INNI	I1905845		SCE&G	525300		208.03		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		24.67		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		28.79		U
09/10/2018	INNI	I1907573		SCE&G	525300		4.48		U
09/10/2018	INNI	I1907573		SCE&G	525300		972.33		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		26.89		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		31.51		U
10/10/2018	INNI	I1909386		SCE&G	525300		4.48		U
10/10/2018	INNI	I1909386		SCE&G	525300		908.80		U
11/07/2018	INNI	I1911375		SCE&G	525300		4.48		U
11/07/2018	INNI	I1911375		SCE&G	525300		913.80		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		9.55		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		30.39		U
12/07/2018	INNI	I1914016		SCE&G	525300		4.48		U
12/07/2018	INNI	I1914016		SCE&G	525300		958.23		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		27.59		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		4.40		U
ENDING BALANCE:				Util / Administration Building	525300	14,500.00	5,495.79	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
10/03/2018	ISSU	U1901614		AUDITOR	540000		35.52		U
10/03/2018	ISSC	U1901627		AUDITOR	540000		-35.52		U
10/05/2018	ISSU	U1901655		AUDITOR	540000		58.85		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	58.85	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG021	35,756.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	35,756.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1) - Repl	5AJ030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ030	872.00			U
10/02/2018	REQP	R1900584		RHONDA PORTH	5AJ030			870.98	U
10/03/2018	POLQ	P1902143		DELL MARKETING LP	5AJ030			-870.98	U
10/03/2018	PORD	P1902143		DELL MARKETING LP	5AJ030			870.98	U
10/18/2018	INEI	I1911462		DELL MARKETING LP	5AJ030		870.98		U
10/18/2018	INEI	I1911462		DELL MARKETING LP	5AJ030			-870.98	U
11/29/2018	POCL	*1901116		Close PO P1902143	5AJ030			0.00	U
ENDING BALANCE:				(1) Standard Computer (F1) - Repl	5AJ030	872.00	870.98	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	777,594.00	362,394.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	288,064.00	53,094.04	39,201.59	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		3,021.89		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,571.18		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,571.18		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		2,571.18		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		2,571.18		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		2,571.18		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		2,571.18		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		2,571.18		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		2,571.18		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		2,571.18		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		2,571.18		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,733.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,733.69	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	777,594.00	391,128.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	288,064.00	53,094.04	39,201.59	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,388,642.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		53,700.52		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		-33.40		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		53,719.49		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		53,719.47		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		53,719.45		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		53,719.42		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		53,719.46		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		53,719.46		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		53,719.42		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		53,671.93		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		53,719.46		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		54,964.15		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		53,832.62		U
ENDING BALANCE:		Salaries & Wages			510100	1,388,642.00	645,891.45	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	24,495.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		963.96		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,326.41		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		759.00		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		759.00		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		759.00		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		759.00		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		759.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		759.00		U
ENDING BALANCE:		Part Time			510300	24,495.00	6,844.37	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	108,105.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		3,851.02		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		-106.94		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		3,984.55		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		3,778.74		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		4,109.52		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		3,778.69		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		3,778.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		3,836.73		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		3,836.78		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		3,821.62		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		3,825.77		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		3,987.59		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		3,837.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	108,105.00	46,320.61	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	205,753.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		7,597.75		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		-208.08		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		7,803.73		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		7,600.49		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		7,600.49		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		7,600.48		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		7,600.50		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		7,711.00		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-12,334.50		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		7,710.99		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		7,704.08		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		7,710.99		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		7,892.23		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		7,727.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	205,753.00	79,717.63	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	249,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		20,800.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		20,800.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		20,800.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		20,800.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		20,800.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	124,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	25,787.00			U

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				GF / County Ordinary	1000				
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		875.54		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		-39.30		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		914.29		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		871.80		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		871.80		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		871.80		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		871.80		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		874.15		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		874.15		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		874.00		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		874.15		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		919.48		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		877.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,787.00	10,530.92	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		361.40		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		361.40		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		221.06		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		221.05		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		221.05		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		221.05		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		221.05		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		221.05		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		221.05		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		221.05		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		221.05		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		221.05		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,933.31	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	9,510.00			U
07/01/2018	PORD	P1900823		LEXIS NEXIS RISK DATA MANAG	520200			6,760.00	U
07/31/2018	INEI	I1904957		LEXIS NEXIS RISK DATA MANAG	520200			-516.28	U
07/31/2018	INEI	I1904957		LEXIS NEXIS RISK DATA MANAG	520200		516.28		U
08/31/2018	INEI	I1907242		LEXIS NEXIS RISK DATA MANAG	520200		515.74		U
08/31/2018	INEI	I1907242		LEXIS NEXIS RISK DATA MANAG	520200			-515.74	U
09/30/2018	INEI	I1909253		LEXIS NEXIS RISK DATA MANAG	520200			-513.60	U

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				GF / County Ordinary	1000				
09/30/2018	INEI	I1909253		LEXIS NEXIS RISK DATA MANAG	520200		513.60		U
10/31/2018	INEI	I1911544		LEXIS NEXIS RISK DATA MANAG	520200			-515.74	U
10/31/2018	INEI	I1911544		LEXIS NEXIS RISK DATA MANAG	520200		515.74		U
11/30/2018	INEI	I1913463		LEXIS NEXIS RISK DATA MANAG	520200		516.81		U
11/30/2018	INEI	I1913463		LEXIS NEXIS RISK DATA MANAG	520200			-516.81	U
12/31/2018	INEI	I1916422		LEXIS NEXIS RISK DATA MANAG	520200		513.60		U
12/31/2018	INEI	I1916422		LEXIS NEXIS RISK DATA MANAG	520200			-513.60	U
ENDING BALANCE:		Contracted Services			520200	9,510.00	3,091.77	3,668.23	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520700	30,000.00			U
ENDING BALANCE:		Technical Services			520700	30,000.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	4,295.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2018	PORD	P1901787		PRO SYSTEMS INC	520702			171.20	U
07/24/2018	INEI	I1913024		PRO SYSTEMS INC	520702			-171.20	U
07/24/2018	INEI	I1913024		PRO SYSTEMS INC	520702		171.20		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
ENDING BALANCE:		Technical Currency & Support			520702	4,295.00	3,771.20	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	6,000.00			U
07/09/2018	ISSU	U1900097		ASSESSMENT &EQUILIZATION	521000		20.26		U
07/09/2018	ISSU	U1900098		ASSESSMENT & EQUILIZATON	521000		5.97		U
07/12/2018	ISSU	U1900228		PRINT SHOP	521000		104.96		U
07/20/2018	PORD	P1901059		FORMS & SUPPLY INC	521000			5.19	U
07/20/2018	PORD	P1901059		FORMS & SUPPLY INC	521000			16.35	U
07/20/2018	PORD	P1901059		FORMS & SUPPLY INC	521000			7.90	U
07/20/2018	PORD	P1901059		FORMS & SUPPLY INC	521000			6.68	U
07/20/2018	PORD	P1901059		FORMS & SUPPLY INC	521000			9.03	U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000		9.02		U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000			-9.03	U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000		7.90		U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000			-7.90	U

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				GF / County Ordinary	1000				
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000		16.35		U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000			-16.35	U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000		5.19		U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000			-5.19	U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000		6.68		U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000			-6.68	U
08/09/2018	ISSU	U1900694		ASSESSMENT & EQUIL	521000		196.92		U
08/14/2018	PORD	P1901492		FORMS & SUPPLY INC	521000			14.64	U
08/14/2018	PORD	P1901492		FORMS & SUPPLY INC	521000			10.45	U
08/17/2018	ISSU	U1900811		ASSESSMENT & EQUILIZATION	521000		53.50		U
08/21/2018	ISSU	U1900865		ASSESSMENT & EQUILIZATION	521000		0.01		U
08/31/2018	PORD	P1901711		BLACK ROCK BUSINESS SOLUTIO	521000			545.70	U
08/31/2018	INEI	I1906928		FORMS & SUPPLY INC	521000		14.64		U
08/31/2018	INEI	I1906928		FORMS & SUPPLY INC	521000			-14.64	U
08/31/2018	INEI	I1906928		FORMS & SUPPLY INC	521000		10.45		U
08/31/2018	INEI	I1906928		FORMS & SUPPLY INC	521000			-10.45	U
09/11/2018	ISSU	U1901204		ASSESSMENT & EQUALIZATION	521000		516.83		U
09/11/2018	ISSU	U1901205		ASSESSEMENT & EQUALIZATION	521000		5.97		U
09/11/2018	INEI	I1907974		BLACK ROCK BUSINESS SOLUTIO	521000			-545.70	U
09/11/2018	INEI	I1907974		BLACK ROCK BUSINESS SOLUTIO	521000		545.70		U
09/13/2018	PORD	P1901880		FORMS & SUPPLY INC	521000			13.55	U
09/13/2018	PORD	P1901880		FORMS & SUPPLY INC	521000			8.90	U
09/26/2018	ISSU	U1901500		ASSESS & EQUIL	521000		11.72		U
10/08/2018	BD02	J1901212		ABT 19-061	521000	-21.00			U
10/23/2018	ISSU	U1901927		ASSESSMENT & EQUILIZATION	521000		197.41		U
10/24/2018	ISSU	U1902024		ASESSMENT & EQUILIZATION	521000		58.80		U
10/29/2018	INEI	I1911050		FORMS & SUPPLY INC	521000			-13.55	U
10/29/2018	INEI	I1911050		FORMS & SUPPLY INC	521000		13.55		U
10/29/2018	INEI	I1911051		FORMS & SUPPLY INC	521000			-8.90	U
10/29/2018	INEI	I1911051		FORMS & SUPPLY INC	521000		8.90		U
11/08/2018	ISSU	U1902294		ASSESSMENT & EQUILIZATION	521000		24.17		U
11/28/2018	ISSU	U1902562		ASSESSMENT & EQUILIZATION	521000		466.69		U
11/28/2018	ISSU	U1902563		ASSESSMENT & EQUILIZATION	521000		6.40		U
12/04/2018	PORD	P1902694		FORMS & SUPPLY INC	521000			2.08	U
12/04/2018	PORD	P1902694		FORMS & SUPPLY INC	521000			2.08	U
12/04/2018	PORD	P1902694		FORMS & SUPPLY INC	521000			3.11	U
12/04/2018	PORD	P1902694		FORMS & SUPPLY INC	521000			6.68	U
12/04/2018	PORD	P1902694		FORMS & SUPPLY INC	521000			9.03	U
12/04/2018	PORD	P1902694		FORMS & SUPPLY INC	521000			5.34	U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000		3.11		U

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				GF / County Ordinary	1000				
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000		5.33		U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000			-5.34	U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000		9.03		U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000			-9.03	U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000			-2.08	U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000			-6.68	U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000		2.08		U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000			-2.08	U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000		2.08		U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000			-3.11	U
12/13/2018	INEI	I1914048		FORMS & SUPPLY INC	521000		6.68		U
ENDING BALANCE:		Office Supplies			521000	5,979.00	2,336.30	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	4,000.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		520.16		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		695.35		U
09/14/2018	ISSU	U1901300		PRINT SHOP	521100		161.61		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		367.13		U
10/12/2018	ISSU	U1901753		ASSESSMENT AND EQUALIZATION	521100		97.34		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		482.00		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		350.33		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		379.91		U
ENDING BALANCE:		Duplicating			521100	4,000.00	3,053.83	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	5,000.00			U
07/20/2018	PORD	P1901055		ACADEMIC SUPPLIER	521200			345.60	U
07/20/2018	PORD	P1901055		ACADEMIC SUPPLIER	521200			176.54	U
07/20/2018	PORD	P1901055		ACADEMIC SUPPLIER	521200			263.21	U
07/20/2018	PORD	P1901055		ACADEMIC SUPPLIER	521200			263.21	U
08/09/2018	ISSU	U1900695		ASSESS & EQUIL	521200		4.30		U
08/13/2018	INEI	I1905657		ACADEMIC SUPPLIER	521200		345.60		U
08/13/2018	INEI	I1905657		ACADEMIC SUPPLIER	521200			-345.60	U
08/13/2018	INEI	I1905658		ACADEMIC SUPPLIER	521200			-176.54	U
08/13/2018	INEI	I1905658		ACADEMIC SUPPLIER	521200		263.21		U
08/13/2018	INEI	I1905658		ACADEMIC SUPPLIER	521200			-263.21	U
08/13/2018	INEI	I1905658		ACADEMIC SUPPLIER	521200		263.21		U

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				GF / County Ordinary	1000				
08/13/2018	INEI	I1905658		ACADEMIC SUPPLIER	521200			-263.21	U
08/13/2018	INEI	I1905658		ACADEMIC SUPPLIER	521200		176.54		U
08/14/2018	PORD	P1901493		ACADEMIC SUPPLIER	521200			345.60	U
08/31/2018	INEI	I1906837		ACADEMIC SUPPLIER	521200		345.60		U
08/31/2018	INEI	I1906837		ACADEMIC SUPPLIER	521200			-345.60	U
12/27/2018	PORD	P1902822		ACADEMIC SUPPLIER	521200			345.60	U
12/27/2018	PORD	P1902822		ACADEMIC SUPPLIER	521200			329.17	U
12/27/2018	PORD	P1902822		ACADEMIC SUPPLIER	521200			263.21	U
12/28/2018	CORD	P1902822		ACADEMIC SUPPLIER	521200			-148.43	U
12/28/2018	CORD	P1902822		ACADEMIC SUPPLIER	521200			-159.77	U
12/28/2018	CORD	P1902822		ACADEMIC SUPPLIER	521200			-120.38	U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	1,398.46	509.40	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	211.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	211.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	59,240.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		14,810.00		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		14,810.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	59,240.00	29,620.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	784.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		818.69		U
ENDING BALANCE:				Building Insurance	524000	784.00	818.69	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,383.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		2,372.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,383.00	2,372.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	36,967.00			U

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				GF / County Ordinary	1000				
07/01/2018	INNI	I1900577		COMPORIUM	525000		679.51		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		680.61		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		679.51		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		679.51		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		679.51		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-679.63		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		679.63		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		679.63		U
ENDING BALANCE:		Telephone			525000	36,967.00	4,078.28	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	4,128.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE:		E-mail Service Charges			525041	4,128.00	2,160.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	16,660.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		1,051.24		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		1,155.65		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		479.37		U
10/12/2018	PORD	P1902240		U S POSTAL SERVICE - LEXING	525100			314.00	U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		632.66		U
11/27/2018	POCL	*1901113		Close PO P1902240	525100			-314.00	U
11/28/2018	INNI	CR19496		U S POSTAL SERVICE - LEXING	525100		360.00		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		544.03		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		584.93		U
ENDING BALANCE:		Postage			525100	16,660.00	4,807.88	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	14,909.00			U
09/13/2018	INNI	CR19275		SC ASSOCIATION OF ASSESSING	525210		510.00		U
10/01/2018	INNI	TR19851		COUNTY ASSESSORS OF SOUTH C	525210		25.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2018	INNI	TR19851A		SC ASSOCIATION OF ASSESSING	525210		100.00		U
10/16/2018	INNI	TR19851B		DOLAN, RICHARD W.	525210		605.11		U
10/26/2018	INNI	EX19851		DOLAN, RICHARD W.	525210		94.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	14,909.00	1,334.11	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	13,562.00			U
07/01/2018	INNI	CR19003		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/01/2018	PORD	P1900822		COSTAR REALTY INFORMATION,	525230			10,500.00	U
07/24/2018	INEI	I1904392		COSTAR REALTY INFORMATION,	525230		1,705.44		U
07/24/2018	INEI	I1904392		COSTAR REALTY INFORMATION,	525230			-1,705.44	U
08/13/2018	INEI	I1905744		COSTAR REALTY INFORMATION,	525230			-852.72	U
08/13/2018	INEI	I1905744		COSTAR REALTY INFORMATION,	525230		852.72		U
08/16/2018	PORD	P1901508		NADA APPRAISAL GUIDES INC	525230			69.55	U
08/16/2018	ICEI	I1904101		NADA APPRAISAL GUIDES INC	525230		-69.55		U
08/16/2018	ICEI	I1904101		NADA APPRAISAL GUIDES INC	525230			69.55	U
08/16/2018	INEI	I1904101		NADA APPRAISAL GUIDES INC	525230		69.55		U
08/16/2018	INEI	I1904101		NADA APPRAISAL GUIDES INC	525230			-69.55	U
08/16/2018	INEI	I1904101		NADA APPRAISAL GUIDES INC	525230		69.55		U
08/16/2018	INEI	I1904101		NADA APPRAISAL GUIDES INC	525230			-69.55	U
08/31/2018	PORD	P1901712		MARSHALL & SWIFT/BOECKH LLC	525230			374.45	U
08/31/2018	PORD	P1901712		MARSHALL & SWIFT/BOECKH LLC	525230			10.70	U
09/07/2018	INEI	I1907665		COSTAR REALTY INFORMATION,	525230		852.72		U
09/07/2018	INEI	I1907665		COSTAR REALTY INFORMATION,	525230			-852.72	U
10/08/2018	INEI	I1908758		COSTAR REALTY INFORMATION,	525230			-891.09	U
10/08/2018	INEI	I1908758		COSTAR REALTY INFORMATION,	525230		891.09		U
11/01/2018	INEI	I1912997		MARSHALL & SWIFT/BOECKH LLC	525230			-374.45	U
11/01/2018	INEI	I1912997		MARSHALL & SWIFT/BOECKH LLC	525230			-10.70	U
11/01/2018	INEI	I1912997		MARSHALL & SWIFT/BOECKH LLC	525230		10.70		U
11/01/2018	INEI	I1912997		MARSHALL & SWIFT/BOECKH LLC	525230		374.45		U
11/08/2018	INEI	I1910493		COSTAR REALTY INFORMATION,	525230		891.09		U
11/08/2018	INEI	I1910493		COSTAR REALTY INFORMATION,	525230			-891.09	U
12/03/2018	INEI	I1914124		COSTAR REALTY INFORMATION,	525230			-38.37	U
12/03/2018	INEI	I1914124		COSTAR REALTY INFORMATION,	525230		38.37		U
12/04/2018	INEI	I1912390		INTERNATIONAL ASSOC OF ASSE	525230		190.00		U
12/04/2018	INEI	I1912390		INTERNATIONAL ASSOC OF ASSE	525230			-190.00	U
12/04/2018	PORD	P1902723		INTERNATIONAL ASSOC OF ASSE	525230			190.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	13,562.00	5,896.13	5,268.57	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	25,500.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		2,172.37		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		2,181.09		U
09/30/2018	FT01	J1901236		SEPT 18 MOTOR POOL USAGE RE	525250		1,595.76		U
10/31/2018	FT01	J1901553		OCT 18 MOTOR POOL USAGE	525250		1,468.23		U
11/30/2018	FT01	J1901862		NOV 18 MOTOR POOL	525250		1,782.70		U
12/31/2018	FT01	J1902144		DEC 18 MOTOR POOL USAGE REP	525250		1,727.64		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	25,500.00	10,927.79	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	35,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		10.24		U
07/25/2018	INNI	I1903008		SCE&G	525300		2,818.72		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		68.83		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		54.05		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		19.96		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		65.51		U
08/10/2018	INNI	I1905845		SCE&G	525300		10.24		U
08/10/2018	INNI	I1905845		SCE&G	525300		475.64		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		56.41		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		65.83		U
09/10/2018	INNI	I1907573		SCE&G	525300		10.24		U
09/10/2018	INNI	I1907573		SCE&G	525300		2,223.17		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		61.47		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		72.04		U
10/10/2018	INNI	I1909386		SCE&G	525300		10.24		U
10/10/2018	INNI	I1909386		SCE&G	525300		2,077.91		U
11/07/2018	INNI	I1911375		SCE&G	525300		10.24		U
11/07/2018	INNI	I1911375		SCE&G	525300		2,089.34		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		21.84		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		69.47		U
12/07/2018	INNI	I1914016		SCE&G	525300		10.24		U
12/07/2018	INNI	I1914016		SCE&G	525300		2,190.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		63.07		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		10.06		U
ENDING BALANCE:				Util / Administration Building	525300	35,500.00	12,565.68	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526400	6,280.00			U
ENDING BALANCE:				Appraiser Licensing Fees	526400	6,280.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,180.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,180.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	330.00			U
ENDING BALANCE:				Minor Software	540010	330.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG024	23,236.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	23,236.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files	5AH032	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH032	25,000.00			U
ENDING BALANCE:				Imaging of Files	5AH032	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 2)	5AI036	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI036	25,000.00			U
ENDING BALANCE:				Imaging of Files (Part 2)	5AI036	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Pictometry Phase 2 - Changefinder	5AJ031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ031	48,600.00			U
10/10/2018	PORD	P1902206		PICTOMETRY INTERNATIONAL CO	5AJ031			48,600.00	U
ENDING BALANCE:				Pictometry Phase 2 - Changefinder	5AJ031	48,600.00	0.00	48,600.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Standard Computers (F1A) - Repl	5AJ032	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ032	3,488.00			U
10/02/2018	REQP	R1900584		RHONDA PORTH	5AJ032			3,483.92	U
10/03/2018	POLQ	P1902143		DELL MARKETING LP	5AJ032			-3,483.92	U
10/03/2018	PORD	P1902143		DELL MARKETING LP	5AJ032			3,483.92	U
10/18/2018	INEI	I1911462		DELL MARKETING LP	5AJ032		3,483.92		U
10/18/2018	INEI	I1911462		DELL MARKETING LP	5AJ032			-3,483.92	U
11/29/2018	POCL	*1901116		Close PO P1902143	5AJ032			0.00	U
ENDING BALANCE:				(4) Standard Computers (F1A) - Repl	5AJ032	3,488.00	3,483.92	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 3)	5AJ033	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ033	60,000.00			U
ENDING BALANCE:				Imaging of Files (Part 3)	5AJ033	60,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Scanner	5AJ034	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ034	1,013.00			U
10/08/2018	BD02	J1901212		ABT 19-061	5AJ034	21.00			U
ENDING BALANCE:				(1) Standard Scanner	5AJ034	1,034.00	0.00	0.00	
BEGINNING BALANCE:				(1) Designjet Plotter - Repl	5AJ035	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ035	7,200.00			U
09/26/2018	BD02	J1900920		ABT 19-048	5AJ035	-2,527.00			U
09/28/2018	PORD	P1902065		HP INC	5AJ035			4,522.89	U
11/09/2018	INEI	I1913423		HP INC	5AJ035		4,522.89		U
11/09/2018	INEI	I1913423		HP INC	5AJ035			-4,522.89	U
11/09/2018	PORD	P1902498		PRO SYSTEMS INC	5AJ035			150.00	U
11/15/2018	INEI	I1913952		PRO SYSTEMS INC	5AJ035			-150.00	U
11/15/2018	INEI	I1913952		PRO SYSTEMS INC	5AJ035		150.00		U
ENDING BALANCE:				(1) Designjet Plotter - Repl	5AJ035	4,673.00	4,672.89	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,002,382.00	917,038.29	0.00	
				GENERAL EXPENDITURES OPERATING	07	467,649.00	96,390.18	58,046.20	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		7,613.67		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		-20.13		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		7,633.80		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		7,613.67		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		7,613.67		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		7,613.67		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		7,613.67		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		7,613.67		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		7,749.43		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		7,749.43		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		7,579.19		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		7,579.19		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	83,952.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	83,952.93	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,002,382.00	1,000,991.22	0.00	
				GENERAL EXPENDITURES OPERATING	07	467,649.00	96,390.18	58,046.20	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	352,055.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		13,898.00		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		13,890.46		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		13,797.89		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		13,892.34		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		13,898.00		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		13,897.99		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		13,897.99		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		13,901.89		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		13,771.86		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		13,898.01		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		13,898.01		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		13,898.01		U
ENDING BALANCE:		Salaries & Wages			510100	352,055.00	166,540.45	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510101	1,272.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510101		48.53		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510101		48.53		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510101		48.53		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510101		48.53		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510101		48.53		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510101		48.53		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510101		48.53		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510101		48.53		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510101		48.53		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510101		48.53		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510101		48.53		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510101		48.53		U
ENDING BALANCE:		State Supplement			510101	1,272.00	582.36	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		27.51		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		18.34		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		12.55		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		37.64		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		12.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Overtime			510200	0.00	108.59	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	26,303.00			U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		531.30		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		506.00		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		506.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		506.00		U
ENDING BALANCE:		Part Time			510300	26,303.00	2,049.30	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	29,041.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		989.15		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		988.58		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		981.50		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,068.58		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		974.37		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		973.95		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		975.88		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		973.26		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,004.93		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,011.70		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,030.82		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,011.70		U
ENDING BALANCE:		FICA - Employer's Portion			511112	29,041.00	11,984.42	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	55,273.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		2,030.63		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		2,029.52		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		2,016.05		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		2,033.80		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		2,033.29		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		2,032.45		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		2,036.10		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-3,196.63		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		2,031.18		U

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				GF / County Ordinary	1000				
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		2,091.45		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		2,104.30		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		2,104.29		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		2,104.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,273.00	21,450.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	70,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		5,850.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		5,850.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		5,850.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		5,850.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		6,500.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	36,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,047.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		117.25		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		117.21		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		116.93		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		117.31		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		117.30		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		117.29		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		117.37		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		117.25		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		118.55		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		118.82		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		120.18		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		118.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,047.00	1,414.28	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	8,123.00			U
07/01/2018	PORD	P1901562		SC DEPT OF ARCHIVES & HISTO	520200			729.74	U
07/01/2018	PORD	P1901563		COUNTY OF GREENVILLE	520200			7,441.40	U
08/15/2018	INEI	I1906216		SC DEPT OF ARCHIVES & HISTO	520200		47.52		U

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				GF / County Ordinary	1000				
08/15/2018	INEI	I1906216		SC DEPT OF ARCHIVES & HISTO	520200			-47.52	U
08/20/2018	POCL	*1900475		Close PO P1901560	520200			-682.00	U
08/20/2018	PORD	P1901560		SC DEPT OF ARCHIVES & HISTO	520200			682.00	U
08/21/2018	CORD	P1901562		SC DEPT OF ARCHIVES & HISTO	520200			-47.74	U
10/02/2018	INEI	I1910103		COUNTY OF GREENVILLE	520200		2,169.97		U
10/02/2018	INEI	I1910103		COUNTY OF GREENVILLE	520200			-2,169.97	U
ENDING BALANCE:		Contracted Services			520200	8,123.00	2,217.49	5,905.91	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	4,265.00			U
07/01/2018	PORD	P1900001		ATALASOFT INC	520702			1,350.00	U
07/01/2018	PORD	P1900001		ATALASOFT INC	520702			1,080.00	U
07/01/2018	PORD	P1900001		ATALASOFT INC	520702			540.00	U
07/01/2018	INEI	I1900159		ATALASOFT INC	520702		1,350.00		U
07/01/2018	INEI	I1900159		ATALASOFT INC	520702			-1,080.00	U
07/01/2018	INEI	I1900159		ATALASOFT INC	520702		1,080.00		U
07/01/2018	INEI	I1900159		ATALASOFT INC	520702			-540.00	U
07/01/2018	INEI	I1900159		ATALASOFT INC	520702			-1,350.00	U
07/01/2018	INEI	I1900159		ATALASOFT INC	520702		540.00		U
ENDING BALANCE:		Technical Currency & Support			520702	4,265.00	2,970.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,500.00			U
07/02/2018	ISSU	U1900002		REGISTER OF DEEDS	521000		1.26		U
07/12/2018	ISSU	U1900223		REGISTER OF DEEDS	521000		22.56		U
07/12/2018	ISSU	U1900224		REGISTER OF DEEDS	521000		29.09		U
07/20/2018	PORD	P1901024		TRANSACT TECHNOLOGIES INC	521000			91.16	U
07/20/2018	PORD	P1901024		TRANSACT TECHNOLOGIES INC	521000			84.53	U
07/20/2018	PORD	P1901024		TRANSACT TECHNOLOGIES INC	521000			25.25	U
07/20/2018	PORD	P1901056		FORMS & SUPPLY INC	521000			89.11	U
07/20/2018	PORD	P1901056		FORMS & SUPPLY INC	521000			24.56	U
07/31/2018	ISSU	U1900532		county admin	521000		39.60		U
07/31/2018	ISSC	U1900545		county admin	521000		-39.60		U
08/03/2018	PORD	P1901357		FORMS & SUPPLY INC	521000			188.79	U
08/07/2018	POCL	*1900253		Close PO P1901357	521000			-188.79	U
08/07/2018	PORD	P1901425		ACADEMIC SUPPLIER	521000			188.79	U
08/15/2018	INEC	I1905671		FORMS & SUPPLY INC	521000			74.26	U
08/15/2018	INEC	I1905671		FORMS & SUPPLY INC	521000		-74.26		U

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				GF / County Ordinary	1000				
08/15/2018	INEI	I1905672		FORMS & SUPPLY INC	521000		24.56		U
08/15/2018	INEI	I1905672		FORMS & SUPPLY INC	521000			-163.37	U
08/15/2018	INEI	I1905672		FORMS & SUPPLY INC	521000		89.11		U
08/15/2018	INEI	I1905672		FORMS & SUPPLY INC	521000			-24.56	U
08/17/2018	ISSU	U1900812		REGISTER OF DEEDS	521000		78.78		U
08/18/2018	INEI	I1908770		TRANSACT TECHNOLOGIES INC	521000		25.25		U
08/18/2018	INEI	I1908770		TRANSACT TECHNOLOGIES INC	521000			-84.53	U
08/18/2018	INEI	I1908770		TRANSACT TECHNOLOGIES INC	521000		84.53		U
08/18/2018	INEI	I1908770		TRANSACT TECHNOLOGIES INC	521000			-91.16	U
08/18/2018	INEI	I1908770		TRANSACT TECHNOLOGIES INC	521000		91.16		U
08/18/2018	INEI	I1908770		TRANSACT TECHNOLOGIES INC	521000			-25.25	U
08/27/2018	ISSU	U1900954		registrer of deeds	521000		21.41		U
08/29/2018	ISSU	U1901000		REGISTER OF DEEDS	521000		21.41		U
09/04/2018	INEI	I1907917		ACADEMIC SUPPLIER	521000		188.79		U
09/04/2018	INEI	I1907917		ACADEMIC SUPPLIER	521000			-188.79	U
09/17/2018	ISSU	U1901315		REGISTRER OF DEEDS	521000		48.28		U
10/16/2018	PORD	P1902279		SMITH RUBBER STAMPS & SEALS	521000			179.76	U
10/16/2018	PORD	P1902279		SMITH RUBBER STAMPS & SEALS	521000			10.54	U
10/16/2018	PORD	P1902279		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
10/23/2018	ISSU	U1901975		REGISTER OF DEEDS	521000		97.83		U
10/26/2018	INEI	I1910683		SMITH RUBBER STAMPS & SEALS	521000			-10.54	U
10/26/2018	INEI	I1910683		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
10/26/2018	INEI	I1910683		SMITH RUBBER STAMPS & SEALS	521000		9.10		U
10/26/2018	INEI	I1910683		SMITH RUBBER STAMPS & SEALS	521000			-179.76	U
10/26/2018	INEI	I1910683		SMITH RUBBER STAMPS & SEALS	521000		10.54		U
10/26/2018	INEI	I1910683		SMITH RUBBER STAMPS & SEALS	521000		179.07		U
11/02/2018	ISSU	U1902182		REGSITER OF DEEDS	521000		31.89		U
11/08/2018	PORD	P1902480		TRANSACT TECHNOLOGIES INC	521000			150.00	U
11/12/2018	ISSU	U1902336		REGISTER OF DEEDS	521000		8.75		U
11/12/2018	ISSU	U1902337		REGISTER OF DEEDS	521000		35.65		U
11/13/2018	ISSC	U1902351		ROD	521000		-21.07		U
11/14/2018	PORD	P1902523		TRANSACT TECHNOLOGIES INC	521000			11.98	U
11/14/2018	PORD	P1902523		TRANSACT TECHNOLOGIES INC	521000			85.20	U
11/21/2018	PORD	P1902591		ANOTHER PRINTER INC	521000			60.73	U
11/28/2018	ISSU	U1902560		COUNTY ADMINSTRATION	521000		67.77		U
11/29/2018	ISSC	U1902577		COUNTY ADMIN	521000		-67.77		U
11/30/2018	ISSU	U1902617		REGISTER OF DEEDS	521000		59.59		U
12/04/2018	PORD	P1902695		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
12/04/2018	INEI	I1914729		TRANSACT TECHNOLOGIES INC	521000			-91.16	U
12/04/2018	INEI	I1914729		TRANSACT TECHNOLOGIES INC	521000		10.19		U

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				GF / County Ordinary	1000				
12/04/2018	INEI	I1914729		TRANSACT TECHNOLOGIES INC	521000			-12.82	U
12/04/2018	INEI	I1914729		TRANSACT TECHNOLOGIES INC	521000		91.16		U
12/04/2018	INEI	I1915412		TRANSACT TECHNOLOGIES INC	521000			-15.01	U
12/04/2018	INEI	I1915412		TRANSACT TECHNOLOGIES INC	521000			-75.00	U
12/04/2018	INEI	I1915412		TRANSACT TECHNOLOGIES INC	521000		75.00		U
12/04/2018	INEI	I1915412		TRANSACT TECHNOLOGIES INC	521000			-182.34	U
12/04/2018	INEI	I1915412		TRANSACT TECHNOLOGIES INC	521000		182.34		U
12/04/2018	INEI	I1915412		TRANSACT TECHNOLOGIES INC	521000		15.01		U
12/05/2018	INEI	I1913833		ANOTHER PRINTER INC	521000		60.73		U
12/05/2018	INEI	I1913833		ANOTHER PRINTER INC	521000			-60.73	U
12/13/2018	PORD	P1902755		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
ENDING BALANCE:		Office Supplies			521000	2,500.00	1,497.71	-69.23	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	3,500.00			U
07/01/2018	PORD	P1901626		POLLOCK OFFICE MACHINE CO I	521100			1,656.36	U
07/12/2018	ISSU	U1900222		REGISTER OF DEEDS	521100		63.60		U
07/31/2018	INEI	I1905466		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
07/31/2018	INEI	I1905466		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		72.10		U
08/02/2018	ISSU	U1900572		register of deeds	521100		98.36		U
08/17/2018	ISSU	U1900813		REGISTER OF DEEDS	521100		3.19		U
08/31/2018	INEI	I1906025		POLLOCK OFFICE MACHINE CO I	521100		145.18		U
08/31/2018	INEI	I1906025		POLLOCK OFFICE MACHINE CO I	521100			-145.18	U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		67.12		U
09/17/2018	ISSU	U1901314		REGISTER OF DEEDS	521100		63.73		U
09/30/2018	INEI	I1908631		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
09/30/2018	INEI	I1908631		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		48.85		U
10/12/2018	ISSU	U1901756		REGISTER OF DEEDS	521100		98.39		U
10/15/2018	ISSU	U1901781		REGISTER OF DEEDS	521100		1.00		U
10/31/2018	INEI	I1912924		POLLOCK OFFICE MACHINE CO I	521100		141.68		U
10/31/2018	INEI	I1912924		POLLOCK OFFICE MACHINE CO I	521100			-141.68	U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		63.03		U
11/02/2018	ISSU	U1902181		REGISTER OF DEEDS	521100		41.37		U
11/14/2018	INEI	I1912925		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
11/14/2018	INEI	I1912925		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
11/30/2018	ISSU	U1902618		REGISTER OF DEEDS	521100		86.29		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		65.23		U

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				GF / County Ordinary	1000				
12/14/2018	ISSU	U1902831		ROD	521100		79.80		U
12/19/2018	INEI	I1915440		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
12/19/2018	INEI	I1915440		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		63.89		U
ENDING BALANCE:		Duplicating			521100	3,500.00	1,754.93	817.38	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,000.00			U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	45,045.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		11,261.25		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		11,261.25		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	45,045.00	22,522.50	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	596.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		622.33		U
ENDING BALANCE:		Building Insurance			524000	596.00	622.33	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	887.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		855.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	887.00	855.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,813.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		233.47		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		233.87		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		233.56		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		233.47		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		233.47		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-233.47		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		233.47		U

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				GF / County Ordinary	1000				
12/01/2018	INNI	I1912973		COMPORIUM	525000		233.47		U
ENDING BALANCE:		Telephone			525000	2,813.00	1,401.31	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,372.00			U
07/01/2018	PORD	P1901559		VERIZON WIRELESS	525021			686.00	U
07/01/2018	PORD	P1901559		VERIZON WIRELESS	525021			686.00	U
07/23/2018	INEI	I1905616		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905616		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907335		VERIZON WIRELESS	525021			-121.44	U
08/23/2018	INEI	I1907335		VERIZON WIRELESS	525021		121.44		U
08/28/2018	CORD	P1901559		VERIZON WIRELESS	525021			-686.00	U
08/28/2018	CORD	P1901559		VERIZON WIRELESS	525021			686.00	U
08/28/2018	POCL	*1900941		Close PO P1901559	525021			0.00	U
09/23/2018	INEI	I1908326		VERIZON WIRELESS	525021		116.92		U
09/23/2018	INEI	I1908326		VERIZON WIRELESS	525021			-116.92	U
10/23/2018	INEC	I1910171		VERIZON WIRELESS	525021			100.00	U
10/23/2018	INEC	I1910171		VERIZON WIRELESS	525021		-100.00		U
10/23/2018	INEI	I1910206		VERIZON WIRELESS	525021		117.30		U
10/23/2018	INEI	I1910206		VERIZON WIRELESS	525021			-117.30	U
11/23/2018	INEI	I1913386		VERIZON WIRELESS	525021			-117.30	U
11/23/2018	INEI	I1913386		VERIZON WIRELESS	525021		117.30		U
12/23/2018	INEI	I1915816		VERIZON WIRELESS	525021			-117.30	U
12/23/2018	INEI	I1915816		VERIZON WIRELESS	525021		117.30		U
ENDING BALANCE:		Smart Phone Charges			525021	1,372.00	543.72	828.28	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,161.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	602.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,250.00			U

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				GF / County Ordinary	1000				
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		155.31		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		173.17		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		131.48		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		136.75		U
11/19/2018	INNI	CT37475		UPS	525100		4.60		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		100.70		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		90.42		U
ENDING BALANCE:		Postage			525100	1,250.00	792.43	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,350.00			U
08/21/2018	INNI	TR16950		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/21/2018	INNI	TR19949		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
09/10/2018	INNI	TR19949A		GUERRY, CHRISTIINA	525210		481.96		U
09/10/2018	INNI	TR16850A		COLLINS, ERIN	525210		157.20		U
09/28/2018	INNI	EX19949		GUERRY, CHRISTINA	525210		91.08		U
10/31/2018	JE15	J1901538		BUDGETARY REIMBURSEMENT OCT	525210		-5.19		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,350.00	1,325.05	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	250.00			U
09/12/2018	INNI	CR19244		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	250.00	125.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	26,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		7.79		U
07/25/2018	INNI	I1903008		SCE&G	525300		2,143.46		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		52.34		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		41.10		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		15.18		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		49.82		U
08/10/2018	INNI	I1905845		SCE&G	525300		7.79		U
08/10/2018	INNI	I1905845		SCE&G	525300		361.70		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		42.90		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		50.06		U
09/10/2018	INNI	I1907573		SCE&G	525300		7.79		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				
09/10/2018	INNI	I1907573		SCE&G	525300		1,690.59		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		46.75		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		54.78		U
10/10/2018	INNI	I1909386		SCE&G	525300		7.79		U
10/10/2018	INNI	I1909386		SCE&G	525300		1,580.12		U
11/07/2018	INNI	I1911375		SCE&G	525300		7.79		U
11/07/2018	INNI	I1911375		SCE&G	525300		1,588.81		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		16.60		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		52.83		U
12/07/2018	INNI	I1914016		SCE&G	525300		7.79		U
12/07/2018	INNI	I1914016		SCE&G	525300		1,666.06		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		47.96		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		7.65		U
ENDING BALANCE:				Util / Administration Building	525300	26,500.00	9,555.45	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		296.86		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		443.91		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	537699		247.13		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	537699		269.24		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	537699		255.40		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	537699		223.68		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	1,736.22	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(4) 24" Monitors (MI4) - Repl	5AJ036	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ036	780.00			U
07/12/2018	REQP	R1900264		RHONDA PORTH	5AJ036			774.68	U
07/17/2018	POLQ	P1900863		DELL MARKETING LP	5AJ036			-774.68	U
07/17/2018	PORD	P1900863		DELL MARKETING LP	5AJ036			774.68	U
07/25/2018	INEI	I1904595		DELL MARKETING LP	5AJ036		774.68		U
07/25/2018	INEI	I1904595		DELL MARKETING LP	5AJ036			-774.68	U
ENDING BALANCE:				(4) 24" Monitors (MI4) - Repl	5AJ036	780.00	774.68	0.00	

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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) Tablet (F12) w/Case	5AJ037	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ037	405.00			U
07/03/2018	REQP	R1900220		RHONDA PORTH	5AJ037			319.93	U
07/10/2018	RCQP	R1900220		RHONDA PORTH	5AJ037			-319.93	U
07/10/2018	REQP	R1900242		RHONDA PORTH	5AJ037			319.93	U
07/17/2018	POLQ	P1900860		APPLE INC	5AJ037			-319.93	U
07/17/2018	PORD	P1900860		APPLE INC	5AJ037			319.93	U
07/24/2018	INEI	I1904401		APPLE INC	5AJ037		319.93		U
07/24/2018	INEI	I1904401		APPLE INC	5AJ037			-319.93	U
ENDING BALANCE:				(1) Tablet (F12) w/Case	5AJ037	405.00	319.93	0.00	
BEGINNING BALANCE:				Scanning / Books / Plats	5AJ038	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ038	100,000.00			U
12/05/2018	PORD	P1902702		KOFILE TECHNOLOGIES INC	5AJ038			100,000.00	U
ENDING BALANCE:				Scanning / Books / Plats	5AJ038	100,000.00	0.00	100,000.00	
BEGINNING BALANCE:				ROD Software Program	5AJ039	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ039	100,000.00			U
12/05/2018	PORD	P1902702		KOFILE TECHNOLOGIES INC	5AJ039			100,000.00	U
ENDING BALANCE:				ROD Software Program	5AJ039	100,000.00	0.00	100,000.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	537,191.00	240,530.13	0.00	
				GENERAL EXPENDITURES OPERATING	07	304,297.00	49,615.75	207,482.34	

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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:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,438.91		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,438.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,438.91		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		1,778.49		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		1,778.49		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		1,778.49		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		1,778.49		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		1,778.49		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		1,778.49		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		1,778.49		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		1,778.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,544.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,544.65	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	537,191.00	259,074.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	304,297.00	49,615.75	207,482.34	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	913,318.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		29,588.22		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		29,383.87		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		30,930.45		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		-436.35		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		30,904.90		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		30,725.14		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		-86.30		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		-437.35		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		31,308.45		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		30,930.45		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		32,889.80		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		28,137.63		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		28,778.80		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		28,374.28		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		27,097.41		U
ENDING BALANCE:		Salaries & Wages			510100	913,318.00	358,089.40	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		172.42		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		38.32		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		76.63		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		38.32		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		76.63		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		124.53		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		153.26		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		67.05		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		7.25		U
ENDING BALANCE:		Overtime			510200	0.00	754.41	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	73,785.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,277.12		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,277.12		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,419.04		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,064.24		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		1,419.04		U

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				GF / County Ordinary	1000				
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,560.93		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,419.04		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		1,419.04		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		1,419.04		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		2,128.64		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		2,057.66		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		2,128.64		U
ENDING BALANCE:		Part Time			510300	73,785.00	18,589.55	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	75,513.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		2,245.27		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		2,219.42		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		2,334.01		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		-113.53		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		2,528.72		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		2,432.94		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		-113.84		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		2,341.87		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		2,335.54		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		2,485.47		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		2,131.39		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		2,236.99		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		2,225.59		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		2,100.10		U
ENDING BALANCE:		FICA - Employer's Portion			511112	75,513.00	27,389.94	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	143,722.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		4,519.10		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		4,469.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		4,721.25		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		-216.10		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		4,812.86		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		4,936.15		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		-257.36		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		4,722.11		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		4,710.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-7,597.95		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		4,995.37		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		4,321.60		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		4,326.01		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		4,440.65		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		4,256.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	143,722.00	47,159.96	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	124,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		10,400.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		10,400.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		10,400.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		10,400.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		10,400.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	62,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	6,632.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		216.97		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		215.92		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		233.96		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		-4.61		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		235.92		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		236.84		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		-5.47		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		233.49		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		233.72		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		239.79		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		223.54		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		228.32		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		262.71		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		227.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,632.00	2,778.12	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520221	1,450.00			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				
07/01/2018	PORD	P1900006		MUNICIPAL CODE CORPORATION	520221			950.00	U
07/01/2018	BD02	J1900916		TAN 19-001	520221	7,000.00			U
08/06/2018	INEI	I1905430		MUNICIPAL CODE CORPORATION	520221		950.00		U
08/06/2018	INEI	I1905430		MUNICIPAL CODE CORPORATION	520221			-950.00	U
ENDING BALANCE:		Website Services			520221	8,450.00	950.00	0.00	
BEGINNING BALANCE:		CIO Consulting Services			520311	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520311	134,090.00			U
07/01/2018	PORD	P1900267		ADVANCED AUTOMATION CONSULT	520311			134,090.00	U
07/31/2018	INEI	I1905457		ADVANCED AUTOMATION CONSULT	520311		9,890.00		U
07/31/2018	INEI	I1905457		ADVANCED AUTOMATION CONSULT	520311			-9,890.00	U
08/30/2018	INEI	I1907786		ADVANCED AUTOMATION CONSULT	520311		10,925.00		U
08/30/2018	INEI	I1907786		ADVANCED AUTOMATION CONSULT	520311			-10,925.00	U
09/30/2018	INEI	I1908602		ADVANCED AUTOMATION CONSULT	520311		11,040.00		U
09/30/2018	INEI	I1908602		ADVANCED AUTOMATION CONSULT	520311			-11,040.00	U
11/07/2018	INEI	I1912055		ADVANCED AUTOMATION CONSULT	520311		10,810.00		U
11/07/2018	INEI	I1912055		ADVANCED AUTOMATION CONSULT	520311			-10,810.00	U
11/30/2018	INEI	I1913366		ADVANCED AUTOMATION CONSULT	520311			-9,315.00	U
11/30/2018	INEI	I1913366		ADVANCED AUTOMATION CONSULT	520311		9,315.00		U
ENDING BALANCE:		CIO Consulting Services			520311	134,090.00	51,980.00	82,110.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520700	229,279.00			U
07/01/2018	PORD	P1900007		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2018	PORD	P1900266		PANDOODLE CORP	520700			44,232.00	U
07/01/2018	PORD	P1900268		CONDUENT GOVERNMENT SYSTEMS	520700			25,920.00	U
07/01/2018	BD02	J1900916		TAN 19-001	520700	12,500.00			U
07/01/2018	INEI	I1904979		CONDUENT GOVERNMENT SYSTEMS	520700		2,160.00		U
07/01/2018	INEI	I1904979		CONDUENT GOVERNMENT SYSTEMS	520700			-2,160.00	U
07/30/2018	INEI	I1904812		PANDOODLE CORP	520700			-3,298.00	U
07/30/2018	INEI	I1904812		PANDOODLE CORP	520700		3,298.00		U
08/01/2018	INEI	I1905462		CONDUENT GOVERNMENT SYSTEMS	520700		2,160.00		U
08/01/2018	INEI	I1905462		CONDUENT GOVERNMENT SYSTEMS	520700			-2,160.00	U
08/31/2018	INEI	I1907821		PANDOODLE CORP	520700		3,686.00		U
08/31/2018	INEI	I1907821		PANDOODLE CORP	520700			-3,686.00	U
09/19/2018	INEI	I1908647		CONDUENT GOVERNMENT SYSTEMS	520700		2,160.00		U
09/19/2018	INEI	I1908647		CONDUENT GOVERNMENT SYSTEMS	520700			-2,160.00	U
09/30/2018	INEI	I1911183		PANDOODLE CORP	520700		3,298.00		U

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				GF / County Ordinary	1000				
09/30/2018	INEI	I1911183		PANDOODLE CORP	520700			-3,298.00	U
10/01/2018	INEI	I1910108		CONDUENT GOVERNMENT SYSTEMS	520700			-2,160.00	U
10/01/2018	INEI	I1910108		CONDUENT GOVERNMENT SYSTEMS	520700		2,160.00		U
10/30/2018	INEI	I1911184		PANDOODLE CORP	520700		3,686.00		U
10/30/2018	INEI	I1911184		PANDOODLE CORP	520700			-3,686.00	U
11/01/2018	INEI	I1912073		CONDUENT GOVERNMENT SYSTEMS	520700		2,160.00		U
11/01/2018	INEI	I1912073		CONDUENT GOVERNMENT SYSTEMS	520700			-2,160.00	U
11/30/2018	REQP	R1900776		RHONDA PORTH	520700			64,517.70	U
12/01/2018	INEI	I1914442		CONDUENT GOVERNMENT SYSTEMS	520700		2,160.00		U
12/01/2018	INEI	I1914442		CONDUENT GOVERNMENT SYSTEMS	520700			-2,160.00	U
12/12/2018	POLQ	P1902742		TEAM IA INC	520700			-64,517.70	U
12/12/2018	PORD	P1902742		TEAM IA INC	520700			64,517.70	U
12/19/2018	INEI	I1914868		PANDOODLE CORP	520700		3,249.50		U
12/19/2018	INEI	I1914868		PANDOODLE CORP	520700			-3,249.50	U
12/20/2018	INEI	I1915021		CONDUENT GOVERNMENT SYSTEMS	520700			-1,529.11	U
12/20/2018	INEI	I1915021		CONDUENT GOVERNMENT SYSTEMS	520700		1,529.11		U
ENDING BALANCE:		Technical Services			520700	241,779.00	31,706.61	110,163.09	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	244,675.00			U
07/01/2018	PORD	P1900002		SAP PUBLIC SERVICES INC	520702			187.66	U
07/01/2018	PORD	P1900003		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2018	PORD	P1900008		BUSINESS ORIENTED SOFTWARE	520702			8,336.00	U
07/01/2018	PORD	P1900009		SECURITY 101	520702			701.51	U
07/01/2018	PORD	P1900009		SECURITY 101	520702			1,519.94	U
07/01/2018	PORD	P1900009		SECURITY 101	520702			2,353.94	U
07/01/2018	PORD	P1900232		SHI INTERNATIONAL CORP.	520702			428.16	U
07/01/2018	PORD	P1900232		SHI INTERNATIONAL CORP.	520702			1,141.88	U
07/01/2018	PORD	P1900232		SHI INTERNATIONAL CORP.	520702			2,992.60	U
07/01/2018	PORD	P1900232		SHI INTERNATIONAL CORP.	520702			8,456.47	U
07/01/2018	PORD	P1900233		DELL MARKETING LP	520702			6,283.12	U
07/01/2018	PORD	P1900233		DELL MARKETING LP	520702			1,392.60	U
07/01/2018	PORD	P1900234		SHI INTERNATIONAL CORP.	520702			124.35	U
07/01/2018	PORD	P1900235		SHI INTERNATIONAL CORP.	520702			2,805.00	U
07/01/2018	PORD	P1900235		SHI INTERNATIONAL CORP.	520702			10,200.00	U
07/01/2018	PORD	P1900235		SHI INTERNATIONAL CORP.	520702			1,808.76	U
07/01/2018	PORD	P1900235		SHI INTERNATIONAL CORP.	520702			1,870.00	U
07/01/2018	PORD	P1900261		DELL MARKETING LP	520702			2,408.08	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			299.60	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900262		KEYMARK INC	520702			2,140.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			2,927.52	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,284.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			898.80	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			2,140.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,926.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,070.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,712.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,070.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			963.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,284.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,070.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			599.20	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			7,789.60	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			2,140.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			642.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,070.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			4,280.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			237.20	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			2,145.44	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			3,933.32	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			107.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			2,354.00	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			2,454.72	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			3,000.21	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			291.55	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			611.74	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			465.95	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			7,977.85	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			57.14	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			509.13	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			2,841.12	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			636.41	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			7,000.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2018	BD02	J1900916		TAN 19-001	520702	10,959.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520702			1,197.86	U
07/01/2018	INEI	I1900157		BUSINESS ORIENTED SOFTWARE	520702		8,336.00		U
07/01/2018	INEI	I1900157		BUSINESS ORIENTED SOFTWARE	520702			-8,336.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		237.20		U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-237.20	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		4,280.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-4,280.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		107.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-107.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-642.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,070.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,070.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		642.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		2,140.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-2,140.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		7,789.60		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-7,789.60	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		599.20		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-599.20	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,070.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,284.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,284.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,284.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,070.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		963.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,070.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,712.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,712.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-963.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,070.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,070.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,926.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,926.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		2,140.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-2,140.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		2,354.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-2,354.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		898.80		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-898.80	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		299.60		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-299.60	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		2,140.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-2,140.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		2,927.52		U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-2,927.52	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,284.04		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		2,145.44		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-3,933.32	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		3,933.32		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-2,145.44	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,070.00	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		465.95		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-465.95	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		7,977.85		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-7,977.85	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		509.13		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-509.13	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		2,841.12		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-2,841.12	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		636.41		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-636.41	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		57.14		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-57.14	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-291.55	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		3,000.21		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-3,000.21	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		291.55		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		611.74		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-611.74	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		2,454.72		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-2,454.72	U
07/01/2018	INEI	I1902355		SAP PUBLIC SERVICES INC	520702		187.66		U
07/01/2018	INEI	I1902355		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702		1,808.76		U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702			-1,808.76	U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702		2,805.00		U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702			-1,870.00	U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702		1,870.00		U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702			-10,200.00	U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702			-2,805.00	U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702		10,200.00		U
07/01/2018	POLQ	P1901498		POLLOCK OFFICE MACHINE CO I	520702			-9,760.97	U
07/01/2018	PORD	P1900833		SHI INTERNATIONAL CORP.	520702			9,362.04	U
07/01/2018	PORD	P1901498		POLLOCK OFFICE MACHINE CO I	520702			9,760.97	U

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				GF / County Ordinary	1000				
07/01/2018	REQP	R1900347		RHONDA PORTH	520702			9,760.97	U
07/02/2018	REQP	R1900206		RHONDA PORTH	520702			1,205.20	U
07/02/2018	INEI	I1904036		DELL MARKETING LP	520702			-6,283.12	U
07/02/2018	INEI	I1904036		DELL MARKETING LP	520702		1,392.60		U
07/02/2018	INEI	I1904036		DELL MARKETING LP	520702		6,283.12		U
07/02/2018	INEI	I1904036		DELL MARKETING LP	520702			-1,392.60	U
07/05/2018	INEI	I1902364		SHI INTERNATIONAL CORP.	520702		124.35		U
07/05/2018	INEI	I1902364		SHI INTERNATIONAL CORP.	520702			-124.35	U
07/10/2018	REQP	R1900247		RHONDA PORTH	520702			3,982.11	U
07/10/2018	REQP	R1900247		RHONDA PORTH	520702			3,415.11	U
07/10/2018	REQP	R1900247		RHONDA PORTH	520702			2,988.22	U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702		2,988.22		U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702			-3,415.11	U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702		3,415.11		U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702			-3,982.11	U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702		3,982.11		U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702			-2,988.22	U
07/10/2018	POLQ	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			-3,415.11	U
07/10/2018	POLQ	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			-3,982.11	U
07/10/2018	POLQ	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			-2,988.22	U
07/10/2018	PORD	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			3,415.11	U
07/10/2018	PORD	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			3,982.11	U
07/10/2018	PORD	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			2,988.22	U
07/12/2018	INEI	I1904318		SECURITY 101	520702		2,353.94		U
07/12/2018	INEI	I1904318		SECURITY 101	520702			-2,353.94	U
07/12/2018	INEI	I1904318		SECURITY 101	520702			-1,519.94	U
07/12/2018	INEI	I1904318		SECURITY 101	520702		1,519.93		U
07/12/2018	INEI	I1904318		SECURITY 101	520702			-701.51	U
07/12/2018	INEI	I1904318		SECURITY 101	520702		701.51		U
07/13/2018	INEI	I1902356		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/13/2018	INEI	I1902356		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/13/2018	INEI	I1907314		DELL MARKETING LP	520702			-2,408.08	U
07/13/2018	INEI	I1907314		DELL MARKETING LP	520702		2,408.08		U
07/16/2018	INNI	I1904495		COUNTY OF LEXINGTON	520702		44.75		U
07/19/2018	REQP	R1900306		RHONDA PORTH	520702			4,022.10	U
07/19/2018	REQP	R1900306		RHONDA PORTH	520702			2,314.12	U
07/19/2018	REQP	R1900306		RHONDA PORTH	520702			5,705.64	U
07/19/2018	REQP	R1900307		RHONDA PORTH	520702			4,905.60	U
07/19/2018	REQP	R1900307		RHONDA PORTH	520702			4,905.60	U
07/19/2018	REQP	R1900307		RHONDA PORTH	520702			4,905.60	U

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				GF / County Ordinary	1000				
07/19/2018	REQP	R1900307		RHONDA PORTH	520702			17,500.00	U
07/20/2018	INNI	I1904497		COUNTY OF LEXINGTON	520702		199.00		U
07/24/2018	INEI	I1904199		SHI INTERNATIONAL CORP.	520702		9,362.04		U
07/24/2018	INEI	I1904199		SHI INTERNATIONAL CORP.	520702			-9,362.04	U
07/31/2018	INEI	I1904961		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
07/31/2018	INEI	I1904961		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
08/02/2018	POLQ	P1901326		DATA NETWORK SOLUTIONS	520702			-2,314.12	U
08/02/2018	POLQ	P1901326		DATA NETWORK SOLUTIONS	520702			-5,705.64	U
08/02/2018	POLQ	P1901326		DATA NETWORK SOLUTIONS	520702			-4,022.10	U
08/02/2018	PORD	P1901326		DATA NETWORK SOLUTIONS	520702			5,705.64	U
08/02/2018	PORD	P1901326		DATA NETWORK SOLUTIONS	520702			2,314.12	U
08/02/2018	PORD	P1901326		DATA NETWORK SOLUTIONS	520702			4,022.10	U
08/02/2018	POLQ	P1901327		SHI INTERNATIONAL CORP.	520702			-1,205.20	U
08/02/2018	PORD	P1901327		SHI INTERNATIONAL CORP.	520702			1,205.20	U
08/02/2018	POLQ	P1901331		DATA NETWORK SOLUTIONS	520702			-4,905.60	U
08/02/2018	POLQ	P1901331		DATA NETWORK SOLUTIONS	520702			-4,905.60	U
08/02/2018	POLQ	P1901331		DATA NETWORK SOLUTIONS	520702			-4,905.60	U
08/02/2018	POLQ	P1901331		DATA NETWORK SOLUTIONS	520702			-17,500.00	U
08/02/2018	PORD	P1901331		DATA NETWORK SOLUTIONS	520702			4,905.60	U
08/02/2018	PORD	P1901331		DATA NETWORK SOLUTIONS	520702			17,500.00	U
08/02/2018	PORD	P1901331		DATA NETWORK SOLUTIONS	520702			4,905.60	U
08/02/2018	PORD	P1901331		DATA NETWORK SOLUTIONS	520702			4,905.60	U
08/03/2018	PORD	P1901352		AT&T MOBILITY II LLC	520702			5,587.20	U
08/03/2018	INEI	I1903892		AT&T MOBILITY II LLC	520702			-466.85	U
08/03/2018	INEI	I1903892		AT&T MOBILITY II LLC	520702		466.85		U
08/07/2018	INEI	I1905627		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,000.00	U
08/07/2018	INEI	I1905627		ESRI ENVIRONMENTAL SYSTEMS	520702		7,000.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520702			-4,905.60	U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520702			-4,905.60	U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520702			-4,905.60	U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520702		4,905.60		U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520702		4,905.60		U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520702		4,905.60		U
08/10/2018	POCL	*1900281		Close PO P1900232	520702			-2,992.60	U
08/10/2018	POCL	*1900281		Close PO P1900232	520702			-8,456.47	U
08/10/2018	POCL	*1900281		Close PO P1900232	520702			-428.16	U
08/10/2018	POCL	*1900281		Close PO P1900232	520702			-1,141.88	U
08/10/2018	INEI	I1906177		SHI INTERNATIONAL CORP.	520702			-1,205.20	U

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				GF / County Ordinary	1000				
08/10/2018	INEI	I1906177		SHI INTERNATIONAL CORP.	520702		1,205.20		U
08/16/2018	INEI	I1906654		AT&T MOBILITY II LLC	520702		466.85		U
08/16/2018	INEI	I1906654		AT&T MOBILITY II LLC	520702			-466.85	U
08/17/2018	REQP	R1900396		RHONDA PORTH	520702			223.32	U
08/24/2018	REQP	R1900425		RHONDA PORTH	520702			40.40	U
08/24/2018	INEI	I1906523		DATA NETWORK SOLUTIONS	520702			-2,314.12	U
08/24/2018	INEI	I1906523		DATA NETWORK SOLUTIONS	520702		2,314.12		U
08/24/2018	INEI	I1906523		DATA NETWORK SOLUTIONS	520702			-5,705.64	U
08/24/2018	INEI	I1906523		DATA NETWORK SOLUTIONS	520702			-4,022.10	U
08/24/2018	INEI	I1906523		DATA NETWORK SOLUTIONS	520702		4,022.10		U
08/24/2018	INEI	I1906523		DATA NETWORK SOLUTIONS	520702		5,705.64		U
08/28/2018	POLQ	P1901605		SHI INTERNATIONAL CORP.	520702			-40.40	U
08/28/2018	PORD	P1901605		SHI INTERNATIONAL CORP.	520702			40.40	U
08/28/2018	POLQ	P1901607		SHI INTERNATIONAL CORP.	520702			-223.32	U
08/28/2018	PORD	P1901607		SHI INTERNATIONAL CORP.	520702			223.32	U
08/29/2018	REQP	R1900441		RHONDA PORTH	520702			409.34	U
08/29/2018	REQP	R1900441		RHONDA PORTH	520702			247.59	U
08/29/2018	REQP	R1900441		RHONDA PORTH	520702			475.37	U
08/31/2018	CORD	P1802964		DELL SOFTWARE INC	520702			1,030.90	U
08/31/2018	INEI	I1906021		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
08/31/2018	INEI	I1906021		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
08/31/2018	INEI	I1906178		SHI INTERNATIONAL CORP.	520702			-223.32	U
08/31/2018	INEI	I1906178		SHI INTERNATIONAL CORP.	520702		223.32		U
08/31/2018	INEI	I1906181		SHI INTERNATIONAL CORP.	520702		40.40		U
08/31/2018	INEI	I1906181		SHI INTERNATIONAL CORP.	520702			-40.40	U
09/01/2018	INNI	I1908192		COUNTY OF LEXINGTON	520702		149.00		U
09/04/2018	CORD	P1901331		DATA NETWORK SOLUTIONS	520702			-17,500.00	U
09/04/2018	POCL	*1900951		Close PO P1901331	520702			0.00	U
09/05/2018	POLQ	P1901756		SHI INTERNATIONAL CORP.	520702			-475.37	U
09/05/2018	POLQ	P1901756		SHI INTERNATIONAL CORP.	520702			-409.34	U
09/05/2018	POLQ	P1901756		SHI INTERNATIONAL CORP.	520702			-247.59	U
09/05/2018	PORD	P1901756		SHI INTERNATIONAL CORP.	520702			475.37	U
09/05/2018	PORD	P1901756		SHI INTERNATIONAL CORP.	520702			409.34	U
09/05/2018	PORD	P1901756		SHI INTERNATIONAL CORP.	520702			247.59	U
09/14/2018	PORD	P1901921		GT SOFTWARE INC	520702			748.00	U
09/14/2018	INEI	I1907954		DELL SOFTWARE INC	520702			-2,228.76	U
09/14/2018	INEI	I1907954		DELL SOFTWARE INC	520702		2,228.76		U
09/16/2018	INEI	I1907793		AT&T MOBILITY II LLC	520702			-466.85	U
09/16/2018	INEI	I1907793		AT&T MOBILITY II LLC	520702		466.85		U
09/17/2018	INEI	I1908365		SHI INTERNATIONAL CORP.	520702		247.59		U

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				GF / County Ordinary	1000				
09/17/2018	INEI	I1908365		SHI INTERNATIONAL CORP.	520702			-247.59	U
09/17/2018	INEI	I1908365		SHI INTERNATIONAL CORP.	520702		409.34		U
09/17/2018	INEI	I1908365		SHI INTERNATIONAL CORP.	520702		475.37		U
09/17/2018	INEI	I1908365		SHI INTERNATIONAL CORP.	520702			-475.37	U
09/17/2018	INEI	I1908365		SHI INTERNATIONAL CORP.	520702			-409.34	U
09/19/2018	BD02	J1900933		ABT 19-052	520702	-122.00			U
09/19/2018	INEI	I1908557		GT SOFTWARE INC	520702		748.00		U
09/19/2018	INEI	I1908557		GT SOFTWARE INC	520702			-748.00	U
09/27/2018	REQP	R1900553		RHONDA PORTH	520702			929.00	U
09/27/2018	REQP	R1900553		RHONDA PORTH	520702			440.00	U
09/28/2018	RCQP	R1900553		RHONDA PORTH	520702			-440.00	U
09/28/2018	RCQP	R1900553		RHONDA PORTH	520702			-929.00	U
09/28/2018	REQP	R1900558		RHONDA PORTH	520702			994.03	U
09/28/2018	REQP	R1900558		RHONDA PORTH	520702			470.80	U
09/30/2018	INEI	I1908614		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
09/30/2018	INEI	I1908614		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
10/01/2018	PORD	P1902745		ADVANCED VIDEO GROUP INC	520702			470.80	U
10/01/2018	PORD	P1902745		ADVANCED VIDEO GROUP INC	520702			994.03	U
10/02/2018	INNC	I1911444		COUNTY OF LEXINGTON	520702		-50.00		U
10/10/2018	INEI	I1913021		ADVANCED VIDEO GROUP INC	520702		470.80		U
10/10/2018	INEI	I1913021		ADVANCED VIDEO GROUP INC	520702		994.03		U
10/10/2018	INEI	I1913021		ADVANCED VIDEO GROUP INC	520702			-470.80	U
10/10/2018	INEI	I1913021		ADVANCED VIDEO GROUP INC	520702			-994.03	U
10/16/2018	INEI	I1910855		AT&T MOBILITY II LLC	520702			-396.86	U
10/16/2018	INEI	I1910855		AT&T MOBILITY II LLC	520702		396.86		U
10/28/2018	POLQ	P1902087		ADVANCED VIDEO GROUP INC	520702			-994.03	U
10/28/2018	POLQ	P1902087		ADVANCED VIDEO GROUP INC	520702			-470.80	U
10/28/2018	PORD	P1902087		ADVANCED VIDEO GROUP INC	520702			994.03	U
10/28/2018	PORD	P1902087		ADVANCED VIDEO GROUP INC	520702			470.80	U
10/30/2018	REQP	R1900677		RHONDA PORTH	520702			450.00	U
10/30/2018	POLQ	P1902414		KEYMARK INC	520702			-450.00	U
10/30/2018	PORD	P1902414		KEYMARK INC	520702			450.00	U
10/30/2018	REQP	R1900678		RHONDA PORTH	520702			1,023.40	U
10/30/2018	REQP	R1900679		RHONDA PORTH	520702			236.00	U
10/30/2018	POLQ	P1902496		SHI INTERNATIONAL CORP.	520702			-1,023.40	U
10/30/2018	POLQ	P1902497		SHI INTERNATIONAL CORP.	520702			-236.00	U
10/30/2018	PORD	P1902496		SHI INTERNATIONAL CORP.	520702			1,023.40	U
10/30/2018	PORD	P1902497		SHI INTERNATIONAL CORP.	520702			236.00	U
10/31/2018	INEI	I1910442		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
10/31/2018	INEI	I1910442		POLLOCK OFFICE MACHINE CO I	520702		813.41		U

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10/31/2018	INEI	I1911871		KEYMARK INC	520702		481.50		U
10/31/2018	INEI	I1911871		KEYMARK INC	520702			-450.00	U
11/01/2018	INEI	I1911583		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
11/01/2018	INEI	I1911583		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
11/14/2018	REQP	R1900714		RHONDA PORTH	520702			2,940.00	U
11/16/2018	INEI	I1912060		AT&T MOBILITY II LLC	520702			-466.85	U
11/16/2018	INEI	I1912060		AT&T MOBILITY II LLC	520702		466.85		U
11/16/2018	INEI	I1912757		SHI INTERNATIONAL CORP.	520702		236.00		U
11/16/2018	INEI	I1912757		SHI INTERNATIONAL CORP.	520702			-236.00	U
11/16/2018	INEI	I1912758		SHI INTERNATIONAL CORP.	520702		1,023.40		U
11/16/2018	INEI	I1912758		SHI INTERNATIONAL CORP.	520702			-1,023.40	U
11/19/2018	REQP	R1900733		RHONDA PORTH	520702			1,478.99	U
11/19/2018	REQP	R1900733		RHONDA PORTH	520702			5,023.20	U
11/21/2018	POLQ	P1902586		SANS INSTITUTE	520702			-2,940.00	U
11/21/2018	PORD	P1902586		SANS INSTITUTE	520702			2,940.00	U
11/21/2018	POLQ	P1902588		DELL MARKETING LP	520702			-5,023.20	U
11/21/2018	POLQ	P1902588		DELL MARKETING LP	520702			-1,478.99	U
11/21/2018	PORD	P1902588		DELL MARKETING LP	520702			5,023.20	U
11/21/2018	PORD	P1902588		DELL MARKETING LP	520702			1,478.99	U
11/28/2018	INEI	I1911845		DELL MARKETING LP	520702			-1,478.99	U
11/28/2018	INEI	I1911845		DELL MARKETING LP	520702		5,023.20		U
11/28/2018	INEI	I1911845		DELL MARKETING LP	520702			-5,023.20	U
11/28/2018	INEI	I1911845		DELL MARKETING LP	520702		1,478.99		U
11/30/2018	JE20	F1901809		PCard-LYNN STURKIE	520702		199.00		U
11/30/2018	JE20	F1901809		PCard-LYNN STURKIE	520702		199.00		U
12/06/2018	REQP	R1900796		RHONDA PORTH	520702			2,376.00	U
12/06/2018	REQP	R1900796		RHONDA PORTH	520702			660.00	U
12/06/2018	POLQ	P1902722		GT SOFTWARE INC	520702			-660.00	U
12/06/2018	POLQ	P1902722		GT SOFTWARE INC	520702			-2,376.00	U
12/06/2018	PORD	P1902722		GT SOFTWARE INC	520702			2,376.00	U
12/06/2018	PORD	P1902722		GT SOFTWARE INC	520702			660.00	U
12/07/2018	INEI	I1913769		SANS INSTITUTE	520702			-2,940.00	U
12/07/2018	INEI	I1913769		SANS INSTITUTE	520702		2,940.00		U
12/07/2018	INEI	I1914503		GT SOFTWARE INC	520702		660.00		U
12/07/2018	INEI	I1914503		GT SOFTWARE INC	520702			-2,376.00	U
12/07/2018	INEI	I1914503		GT SOFTWARE INC	520702		2,376.00		U
12/07/2018	INEI	I1914503		GT SOFTWARE INC	520702			-660.00	U
12/12/2018	POCL	*1901170		Close PO P1902087	520702			-994.03	U
12/12/2018	POCL	*1901170		Close PO P1902087	520702			-470.80	U
12/16/2018	INEI	I1915017		AT&T MOBILITY II LLC	520702			-466.85	U

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				GF / County Ordinary	1000				
12/16/2018	INEI	I1915017		AT&T MOBILITY II LLC	520702		466.85		U
12/31/2018	INEI	I1914528		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
12/31/2018	INEI	I1914528		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
12/31/2018	JE20	F1901900		PCard-LYNN STURKIE	520702		199.00		U
ENDING BALANCE:				Technical Currency & Support	520702	255,512.00	196,185.85	7,736.60	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520703	245,284.00			U
07/01/2018	PORD	P1900430		VERISTOR	520703			3,879.90	U
07/01/2018	PORD	P1900430		VERISTOR	520703			2,587.25	U
07/01/2018	PORD	P1900430		VERISTOR	520703			3,833.41	U
07/01/2018	PORD	P1900430		VERISTOR	520703			3,252.86	U
07/01/2018	PORD	P1900430		VERISTOR	520703			2,175.82	U
07/01/2018	PORD	P1900430		VERISTOR	520703			2,370.66	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			569.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			198.45	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,569.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			699.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,569.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			699.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,049.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,843.93	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			631.92	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,418.22	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,569.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			699.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,049.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			700.92	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,051.87	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			699.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			449.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			567.44	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			447.77	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			826.73	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			148.59	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			699.00	U
07/10/2018	REQP	R1900244		RHONDA PORTH	520703			91,766.58	U
07/13/2018	INEI	I1903589		VERISTOR	520703			-2,175.82	U
07/13/2018	INEI	I1903589		VERISTOR	520703		3,879.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2018	INEI	I1903589		VERISTOR	520703			-3,879.90	U
07/13/2018	INEI	I1903589		VERISTOR	520703		2,175.82		U
07/13/2018	INEI	I1903589		VERISTOR	520703			-2,370.66	U
07/13/2018	INEI	I1903589		VERISTOR	520703			-2,587.25	U
07/13/2018	INEI	I1903589		VERISTOR	520703			-3,252.86	U
07/13/2018	INEI	I1903589		VERISTOR	520703		2,370.66		U
07/13/2018	INEI	I1903589		VERISTOR	520703		3,833.41		U
07/13/2018	INEI	I1903589		VERISTOR	520703			-3,833.41	U
07/13/2018	INEI	I1903589		VERISTOR	520703		2,587.25		U
07/13/2018	INEI	I1903589		VERISTOR	520703		3,252.86		U
07/17/2018	REQP	R1900285		RHONDA PORTH	520703			91,766.58	U
07/17/2018	RCQP	R1900244		RHONDA PORTH	520703			-91,766.58	U
07/17/2018	REQP	R1900288		RHONDA PORTH	520703			17,500.00	U
07/17/2018	REQP	R1900288		RHONDA PORTH	520703			3,600.00	U
07/17/2018	REQP	R1900288		RHONDA PORTH	520703			4,905.60	U
07/17/2018	REQP	R1900288		RHONDA PORTH	520703			9,072.00	U
07/17/2018	REQP	R1900288		RHONDA PORTH	520703			4,905.60	U
07/17/2018	REQP	R1900288		RHONDA PORTH	520703			4,905.60	U
07/17/2018	REQP	R1900289		RHONDA PORTH	520703			5,705.64	U
07/17/2018	REQP	R1900289		RHONDA PORTH	520703			2,314.12	U
07/17/2018	REQP	R1900289		RHONDA PORTH	520703			4,022.10	U
07/17/2018	REQP	R1900290		RHONDA PORTH	520703			189.00	U
07/17/2018	REQP	R1900290		RHONDA PORTH	520703			146.00	U
07/17/2018	REQP	R1900291		RHONDA PORTH	520703			292.00	U
07/17/2018	REQP	R1900291		RHONDA PORTH	520703			378.00	U
07/17/2018	RCQP	R1900291		RHONDA PORTH	520703			-292.00	U
07/17/2018	RCQP	R1900291		RHONDA PORTH	520703			-378.00	U
07/17/2018	REQP	R1900292		RHONDA PORTH	520703			292.00	U
07/17/2018	REQP	R1900292		RHONDA PORTH	520703			378.00	U
07/17/2018	RCQP	R1900290		RHONDA PORTH	520703			-146.00	U
07/17/2018	RCQP	R1900290		RHONDA PORTH	520703			-189.00	U
07/17/2018	REQP	R1900293		RHONDA PORTH	520703			189.00	U
07/17/2018	REQP	R1900293		RHONDA PORTH	520703			146.00	U
07/17/2018	RCQP	R1900289		RHONDA PORTH	520703			-2,314.12	U
07/17/2018	RCQP	R1900289		RHONDA PORTH	520703			-5,705.64	U
07/17/2018	RCQP	R1900289		RHONDA PORTH	520703			-4,022.10	U
07/17/2018	REQP	R1900294		RHONDA PORTH	520703			4,022.10	U
07/17/2018	REQP	R1900294		RHONDA PORTH	520703			5,705.64	U
07/17/2018	REQP	R1900294		RHONDA PORTH	520703			2,314.12	U
07/17/2018	REQP	R1900295		RHONDA PORTH	520703			146.00	U

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				GF / County Ordinary	1000				
07/17/2018	REQP	R1900295		RHONDA PORTH	520703			189.00	U
07/17/2018	REQP	R1900295		RHONDA PORTH	520703			749.00	U
07/17/2018	REQP	R1900295		RHONDA PORTH	520703			146.00	U
07/17/2018	REQP	R1900295		RHONDA PORTH	520703			146.00	U
07/17/2018	REQP	R1900296		RHONDA PORTH	520703			144.00	U
07/17/2018	REQP	R1900296		RHONDA PORTH	520703			146.00	U
07/17/2018	REQP	R1900296		RHONDA PORTH	520703			146.00	U
07/17/2018	REQP	R1900296		RHONDA PORTH	520703			15.84	U
07/17/2018	RCQP	R1900296		RHONDA PORTH	520703			-15.84	U
07/17/2018	RCQP	R1900296		RHONDA PORTH	520703			-146.00	U
07/17/2018	RCQP	R1900296		RHONDA PORTH	520703			-144.00	U
07/17/2018	RCQP	R1900296		RHONDA PORTH	520703			-146.00	U
07/17/2018	REQP	R1900297		RHONDA PORTH	520703			146.00	U
07/17/2018	REQP	R1900297		RHONDA PORTH	520703			144.00	U
07/17/2018	REQP	R1900297		RHONDA PORTH	520703			15.84	U
07/17/2018	REQP	R1900297		RHONDA PORTH	520703			146.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			4,246.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			4,246.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			4,246.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			4,246.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			1,716.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			4,928.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			4,928.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			1,716.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			676.80	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			572.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			156.98	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			676.80	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			572.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			968.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			968.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			4,180.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			572.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			1,144.00	U

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				GF / County Ordinary	1000				
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/19/2018	RCQP	R1900294		RHONDA PORTH	520703			-5,705.64	U
07/19/2018	RCQP	R1900294		RHONDA PORTH	520703			-4,022.10	U
07/19/2018	RCQP	R1900294		RHONDA PORTH	520703			-2,314.12	U
07/19/2018	RCQP	R1900288		RHONDA PORTH	520703			-9,072.00	U
07/19/2018	RCQP	R1900288		RHONDA PORTH	520703			-17,500.00	U
07/19/2018	RCQP	R1900288		RHONDA PORTH	520703			-4,905.60	U
07/19/2018	RCQP	R1900288		RHONDA PORTH	520703			-4,905.60	U
07/19/2018	RCQP	R1900288		RHONDA PORTH	520703			-4,905.60	U
07/19/2018	RCQP	R1900288		RHONDA PORTH	520703			-3,600.00	U
07/19/2018	REQP	R1900307		RHONDA PORTH	520703			3,600.00	U
07/19/2018	REQP	R1900307		RHONDA PORTH	520703			9,072.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-826.73	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		198.45		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-198.45	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		148.59		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-148.59	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		826.73		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,843.93		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,843.93	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		447.77		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-447.77	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		567.44		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-567.44	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		449.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-449.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		569.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-569.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		699.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		699.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-699.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,569.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,569.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-699.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,569.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,569.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		699.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-699.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,569.00		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				
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,569.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		699.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-699.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,049.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,051.87		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,418.22	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,418.22		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-631.92	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		631.92		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,049.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,049.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-699.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		699.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,051.87	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-700.92	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,049.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		700.92		U
08/02/2018	POLQ	P1901322		DATA NETWORK SOLUTIONS	520703			-144.00	U
08/02/2018	POLQ	P1901322		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/02/2018	POLQ	P1901322		DATA NETWORK SOLUTIONS	520703			-15.84	U
08/02/2018	POLQ	P1901322		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/02/2018	PORD	P1901322		DATA NETWORK SOLUTIONS	520703			144.00	U
08/02/2018	PORD	P1901322		DATA NETWORK SOLUTIONS	520703			15.84	U
08/02/2018	PORD	P1901322		DATA NETWORK SOLUTIONS	520703			146.00	U
08/02/2018	PORD	P1901322		DATA NETWORK SOLUTIONS	520703			146.00	U
08/02/2018	POLQ	P1901323		DATA NETWORK SOLUTIONS	520703			-292.00	U
08/02/2018	POLQ	P1901323		DATA NETWORK SOLUTIONS	520703			-378.00	U
08/02/2018	PORD	P1901323		DATA NETWORK SOLUTIONS	520703			378.00	U
08/02/2018	PORD	P1901323		DATA NETWORK SOLUTIONS	520703			292.00	U
08/02/2018	POLQ	P1901324		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/02/2018	POLQ	P1901324		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/02/2018	POLQ	P1901324		DATA NETWORK SOLUTIONS	520703			-189.00	U
08/02/2018	POLQ	P1901324		DATA NETWORK SOLUTIONS	520703			-749.00	U
08/02/2018	POLQ	P1901324		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/02/2018	PORD	P1901324		DATA NETWORK SOLUTIONS	520703			146.00	U
08/02/2018	PORD	P1901324		DATA NETWORK SOLUTIONS	520703			146.00	U
08/02/2018	PORD	P1901324		DATA NETWORK SOLUTIONS	520703			189.00	U
08/02/2018	PORD	P1901324		DATA NETWORK SOLUTIONS	520703			146.00	U
08/02/2018	PORD	P1901324		DATA NETWORK SOLUTIONS	520703			749.00	U
08/02/2018	POLQ	P1901325		DATA NETWORK SOLUTIONS	520703			-146.00	U

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				GF / County Ordinary	1000				
08/02/2018	POLQ	P1901325		DATA NETWORK SOLUTIONS	520703			-189.00	U
08/02/2018	PORD	P1901325		DATA NETWORK SOLUTIONS	520703			189.00	U
08/02/2018	PORD	P1901325		DATA NETWORK SOLUTIONS	520703			146.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-4,246.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-4,246.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-4,246.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-4,246.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-4,928.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-4,928.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-1,716.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-1,144.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-572.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-968.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-968.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-572.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-1,716.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-676.80	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-572.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-676.80	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-156.98	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-4,180.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			4,928.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			4,928.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			1,716.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			1,716.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			156.98	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			676.80	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			676.80	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			572.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			4,180.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			572.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			968.00	U

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				GF / County Ordinary	1000				
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			968.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			572.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			1,144.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			47.52	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			47.52	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			47.52	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			47.52	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			47.52	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			47.52	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			47.52	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			47.52	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			4,246.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			4,246.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			4,246.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			4,246.00	U
08/02/2018	POLQ	P1901331		DATA NETWORK SOLUTIONS	520703			-9,072.00	U
08/02/2018	POLQ	P1901331		DATA NETWORK SOLUTIONS	520703			-3,600.00	U
08/02/2018	PORD	P1901331		DATA NETWORK SOLUTIONS	520703			9,072.00	U
08/02/2018	PORD	P1901331		DATA NETWORK SOLUTIONS	520703			3,600.00	U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520703		9,072.00		U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520703			-3,600.00	U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520703		3,600.00		U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520703			-9,072.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		676.80		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-676.80	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		156.98		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-156.98	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		676.80		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-676.80	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		572.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-572.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		572.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-572.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		968.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-968.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		968.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		572.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-968.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		4,180.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-4,180.00	U

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				GF / County Ordinary	1000				
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-572.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		1,144.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-1,144.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		4,246.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-4,246.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		4,246.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-4,246.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		4,246.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-4,246.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-4,928.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		4,246.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-4,246.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		4,928.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		4,928.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-4,928.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		1,716.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-1,716.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		1,716.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-1,716.00	U
08/24/2018	INEI	I1905319		DATA NETWORK SOLUTIONS	520703		146.00		U
08/24/2018	INEI	I1905319		DATA NETWORK SOLUTIONS	520703			-189.00	U
08/24/2018	INEI	I1905319		DATA NETWORK SOLUTIONS	520703		189.00		U
08/24/2018	INEI	I1905319		DATA NETWORK SOLUTIONS	520703		146.00		U
08/24/2018	INEI	I1905319		DATA NETWORK SOLUTIONS	520703		146.00		U

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				GF / County Ordinary	1000				
08/24/2018	INEI	I1905319		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/24/2018	INEI	I1905319		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/24/2018	INEI	I1905319		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/24/2018	INEI	I1906464		DATA NETWORK SOLUTIONS	520703			-292.00	U
08/24/2018	INEI	I1906464		DATA NETWORK SOLUTIONS	520703		292.00		U
08/24/2018	INEI	I1906464		DATA NETWORK SOLUTIONS	520703			-378.00	U
08/24/2018	INEI	I1906464		DATA NETWORK SOLUTIONS	520703		378.00		U
08/24/2018	INEI	I1906466		DATA NETWORK SOLUTIONS	520703		189.00		U
08/24/2018	INEI	I1906466		DATA NETWORK SOLUTIONS	520703			-189.00	U
08/24/2018	INEI	I1906466		DATA NETWORK SOLUTIONS	520703		146.00		U
08/24/2018	INEI	I1906466		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/29/2018	POLQ	P1901625		DATA NETWORK SOLUTIONS	520703			-91,766.58	U
08/29/2018	PORD	P1901625		DATA NETWORK SOLUTIONS	520703			91,766.58	U
08/31/2018	INEI	I1907250		DATA NETWORK SOLUTIONS	520703		91,766.58		U
08/31/2018	INEI	I1907250		DATA NETWORK SOLUTIONS	520703			-91,766.58	U
09/04/2018	CORD	P1901324		DATA NETWORK SOLUTIONS	520703			-749.00	U
09/04/2018	POCL	*1900952		Close PO P1901324	520703			0.00	U
09/04/2018	POCL	*1900953		Close PO P1901322	520703			-146.00	U
09/04/2018	POCL	*1900953		Close PO P1901322	520703			-15.84	U
09/04/2018	POCL	*1900953		Close PO P1901322	520703			-146.00	U
09/04/2018	POCL	*1900953		Close PO P1901322	520703			-144.00	U
10/05/2018	REQP	R1900615		RHONDA PORTH	520703			10,350.00	U
10/08/2018	POLQ	P1902194		TEAM IA INC	520703			-10,350.00	U
10/08/2018	PORD	P1902194		TEAM IA INC	520703			10,350.00	U
10/09/2018	INEI	I1910159		TEAM IA INC	520703			-10,350.00	U
10/09/2018	INEI	I1910159		TEAM IA INC	520703		10,350.00		U
10/12/2018	REQP	R1900632		RHONDA PORTH	520703			4,548.46	U
10/12/2018	REQP	R1900632		RHONDA PORTH	520703			2,372.64	U
10/12/2018	POLQ	P1902234		VERISTOR	520703			-2,372.64	U
10/12/2018	POLQ	P1902234		VERISTOR	520703			-4,548.46	U
10/12/2018	PORD	P1902234		VERISTOR	520703			4,548.46	U
10/12/2018	PORD	P1902234		VERISTOR	520703			2,372.64	U
10/16/2018	INEI	I1910337		VERISTOR	520703		4,548.46		U
10/16/2018	INEI	I1910337		VERISTOR	520703			-4,548.46	U
10/16/2018	INEI	I1910337		VERISTOR	520703			-2,372.64	U
10/16/2018	INEI	I1910337		VERISTOR	520703		2,372.64		U
10/24/2018	REQP	R1900659		RHONDA PORTH	520703			2,372.64	U
10/24/2018	REQP	R1900659		RHONDA PORTH	520703			4,548.46	U
10/30/2018	POLQ	P1902406		VERISTOR	520703			-2,372.64	U
10/30/2018	POLQ	P1902406		VERISTOR	520703			-4,548.46	U

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				GF / County Ordinary	1000				
10/30/2018	PORD	P1902406		VERISTOR	520703			2,372.64	U
10/30/2018	PORD	P1902406		VERISTOR	520703			4,548.46	U
11/23/2018	INEI	I1913298		VERISTOR	520703		2,372.64		U
11/23/2018	INEI	I1913298		VERISTOR	520703		4,548.46		U
11/23/2018	INEI	I1913298		VERISTOR	520703			-2,372.64	U
11/23/2018	INEI	I1913298		VERISTOR	520703			-4,548.46	U
11/29/2018	REQP	R1900769		RHONDA PORTH	520703			74.10	U
11/29/2018	REQP	R1900769		RHONDA PORTH	520703			3,686.28	U
11/29/2018	REQP	R1900769		RHONDA PORTH	520703			32.53	U
12/03/2018	POLQ	P1902670		DELL MARKETING LP	520703			-74.10	U
12/03/2018	POLQ	P1902670		DELL MARKETING LP	520703			-3,686.28	U
12/03/2018	POLQ	P1902670		DELL MARKETING LP	520703			-32.53	U
12/03/2018	PORD	P1902670		DELL MARKETING LP	520703			3,686.28	U
12/03/2018	PORD	P1902670		DELL MARKETING LP	520703			32.53	U
12/03/2018	PORD	P1902670		DELL MARKETING LP	520703			74.10	U
12/18/2018	INEI	I1915473		DELL MARKETING LP	520703		74.10		U
12/18/2018	INEI	I1915473		DELL MARKETING LP	520703			-3,686.28	U
12/18/2018	INEI	I1915473		DELL MARKETING LP	520703		3,686.28		U
12/18/2018	INEI	I1915473		DELL MARKETING LP	520703			-32.53	U
12/18/2018	INEI	I1915473		DELL MARKETING LP	520703		32.53		U
12/18/2018	INEI	I1915473		DELL MARKETING LP	520703			-74.10	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	245,284.00	212,448.17	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,628.00			U
07/09/2018	ISSU	U1900130		INFORMATION SERVICES	521000		0.01		U
07/11/2018	ISSU	U1900194		is	521000		30.66		U
07/19/2018	REQP	R1900308		RHONDA PORTH	521000			337.46	U
07/19/2018	REQP	R1900308		RHONDA PORTH	521000			168.73	U
07/19/2018	REQP	R1900308		RHONDA PORTH	521000			168.73	U
07/19/2018	REQP	R1900308		RHONDA PORTH	521000			101.63	U
07/25/2018	POLQ	P1901175		DELL MARKETING LP	521000			-168.73	U
07/25/2018	POLQ	P1901175		DELL MARKETING LP	521000			-168.73	U
07/25/2018	POLQ	P1901175		DELL MARKETING LP	521000			-101.63	U
07/25/2018	POLQ	P1901175		DELL MARKETING LP	521000			-337.46	U
07/25/2018	PORD	P1901175		DELL MARKETING LP	521000			337.46	U
07/25/2018	PORD	P1901175		DELL MARKETING LP	521000			168.73	U
07/25/2018	PORD	P1901175		DELL MARKETING LP	521000			101.63	U
07/25/2018	PORD	P1901175		DELL MARKETING LP	521000			168.73	U

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07/26/2018	REQP	R1900333		RHONDA PORTH	521000			31.01	U
07/26/2018	REQP	R1900333		RHONDA PORTH	521000			38.40	U
08/01/2018	RQCL	*1900231		Close Req R1900333	521000			-31.01	U
08/01/2018	POLQ	P1901302		FORMS & SUPPLY INC	521000			-38.40	U
08/01/2018	PORD	P1901302		FORMS & SUPPLY INC	521000			38.40	U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000		168.73		U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000		337.46		U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000			-168.73	U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000			-168.73	U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000		168.73		U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000			-101.63	U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000		101.63		U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000			-337.46	U
08/06/2018	INEI	I1905301		FORMS & SUPPLY INC	521000			-38.40	U
08/06/2018	INEI	I1905301		FORMS & SUPPLY INC	521000		38.40		U
08/24/2018	ISSU	U1900933		INFORMATION SERVICES	521000		56.79		U
08/29/2018	ISSU	U1900996		INFORMATION SERVICES	521000		5.50		U
09/13/2018	REQP	R1900492		RHONDA PORTH	521000			27.81	U
09/14/2018	POLQ	P1901919		CDW GOVERNMENT LLC	521000			-27.81	U
09/14/2018	PORD	P1901919		CDW GOVERNMENT LLC	521000			27.81	U
09/19/2018	ISSU	U1901350		INFO. SRVC.	521000		28.16		U
10/23/2018	ISSU	U1901918		INFORMATION SERVICES	521000		74.24		U
10/23/2018	ISSU	U1901942		IS	521000		30.36		U
11/08/2018	JE20	F1901278		PCard-LYNN STURKIE	521000		27.80		U
11/08/2018	ISSU	U1902295		INFORMATIONS SERVICES	521000		0.01		U
11/30/2018	JE20	F1901809		PCard-LYNN STURKIE	521000		112.97		U
12/11/2018	ISSU	U1902753		INFORMATION SERVICES	521000		21.36		U
12/12/2018	ISSU	U1902780		INFORMATION SERVICES	521000		69.63		U
12/14/2018	ICEI	NEBXT		CDW GOVERNMENT LLC	521000		-36.10		U
12/14/2018	ICEI	NEBXT		CDW GOVERNMENT LLC	521000			27.81	U
12/14/2018	INEI	I1914486		CDW GOVERNMENT LLC	521000		36.10		U
12/14/2018	INEI	I1914486		CDW GOVERNMENT LLC	521000			-27.81	U
12/14/2018	INEI	NEBXT		CDW GOVERNMENT LLC	521000		36.10		U
12/14/2018	INEI	NEBXT		CDW GOVERNMENT LLC	521000			-27.81	U
12/20/2018	ISSU	U1902923		INFORMATION SERVICES	521000		4.38		U
12/31/2018	JE20	F1901900		PCard-LYNN STURKIE	521000		-98.96		U
12/31/2018	JE20	F1901900		PCard-LYNN STURKIE	521000		120.12		U
ENDING BALANCE:		Office Supplies			521000	2,628.00	1,334.08	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,284.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		74.49		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		75.63		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		54.43		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		82.64		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		74.44		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		40.25		U
ENDING BALANCE:		Duplicating			521100	1,284.00	401.88	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	5,280.00			U
07/25/2018	PORD	P1901198		CABLE & CONNECTIONS INC	521200			5,000.00	U
09/11/2018	REQP	R1900486		RHONDA PORTH	521200			116.10	U
09/13/2018	PORD	P1901877		BATTERIES PLUS BULBS	521200			116.10	U
09/17/2018	INEI	I1908546		BATTERIES PLUS BULBS	521200			-116.10	U
09/17/2018	INEI	I1908546		BATTERIES PLUS BULBS	521200		116.10		U
10/02/2018	INEI	I1913847		CABLE & CONNECTIONS INC	521200			-2.14	U
10/02/2018	INEI	I1913847		CABLE & CONNECTIONS INC	521200		2.14		U
10/11/2018	POCL	*1901081		Close PO P1902249	521200			-116.10	U
10/11/2018	POLQ	P1902249		BATTERIES PLUS BULBS	521200			-116.10	U
10/11/2018	PORD	P1902249		BATTERIES PLUS BULBS	521200			116.10	U
10/30/2018	INEI	I1913849		CABLE & CONNECTIONS INC	521200			-9.69	U
10/30/2018	INEI	I1913849		CABLE & CONNECTIONS INC	521200		9.69		U
12/27/2018	INEI	I1915538		CABLE & CONNECTIONS INC	521200		6.36		U
12/27/2018	INEI	I1915538		CABLE & CONNECTIONS INC	521200			-6.36	U
12/31/2018	JE20	F1901900		PCard-LYNN STURKIE	521200		60.99		U
ENDING BALANCE:		Operating Supplies			521200	5,280.00	195.28	4,981.81	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	1,462.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,462.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,387.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		1,486.42		U
ENDING BALANCE:		Building Insurance			524000	2,387.00	1,486.42	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,049.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		1,042.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,049.00	1,042.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	4,400.00			U
08/10/2018	INNI	CR19513		SC DIVISION OF GENERAL SERV	524900		5,666.65		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	4,400.00	5,666.65	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	5,692.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		377.24		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		377.24		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		377.24		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		377.24		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		377.24		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-377.24		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		377.24		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		377.24		U
ENDING BALANCE:				Telephone	525000	5,692.00	2,263.44	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525003	20,323.00			U
07/01/2018	PORD	P1900265		SPIRIT COMMUNICATIONS	525003			18,884.16	U
07/01/2018	INEI	I1902560		SPIRIT COMMUNICATIONS	525003		1,561.44		U
07/01/2018	INEI	I1902560		SPIRIT COMMUNICATIONS	525003			-1,561.44	U
08/01/2018	INEI	I1904916		SPIRIT COMMUNICATIONS	525003		1,561.44		U
08/01/2018	INEI	I1904916		SPIRIT COMMUNICATIONS	525003			-1,561.44	U
09/01/2018	INEI	I1907176		SPIRIT COMMUNICATIONS	525003		1,561.44		U
09/01/2018	INEI	I1907176		SPIRIT COMMUNICATIONS	525003			-1,561.44	U
10/01/2018	INEI	I1909647		SPIRIT COMMUNICATIONS	525003		1,561.44		U
10/01/2018	INEI	I1909647		SPIRIT COMMUNICATIONS	525003			-1,561.44	U
11/01/2018	INEI	I1910843		SPIRIT COMMUNICATIONS	525003			-1,561.44	U
11/01/2018	INEI	I1910843		SPIRIT COMMUNICATIONS	525003		1,561.44		U
12/01/2018	INEI	I1913486		SPIRIT COMMUNICATIONS	525003		1,562.43		U
12/01/2018	INEI	I1913486		SPIRIT COMMUNICATIONS	525003			-1,562.43	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	20,323.00	9,369.63	9,514.53	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	61,392.00			U
07/01/2018	PORD	P1900263		DEPARTMENT OF ADMINISTRATIO	525004			4,829.40	U
07/01/2018	INNI	I1900577		COMPORIUM	525004		3,998.00		U
07/01/2018	INNI	I1900577		COMPORIUM	525004		795.78		U
07/01/2018	PORD	P1901695		VERIZON WIRELESS	525004			960.00	U
07/23/2018	INEI	I1905605		VERIZON WIRELESS	525004		76.14		U
07/23/2018	INEI	I1905605		VERIZON WIRELESS	525004			-76.14	U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
08/01/2018	INNI	I1903505		COMPORIUM	525004		795.78		U
08/01/2018	INNI	I1903505		COMPORIUM	525004		3,998.00		U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
08/23/2018	INEI	I1907324		VERIZON WIRELESS	525004			-76.14	U
08/23/2018	INEI	I1907324		VERIZON WIRELESS	525004		76.14		U
09/01/2018	INNI	I1905281		COMPORIUM	525004		3,998.00		U
09/01/2018	INNI	I1905281		COMPORIUM	525004		795.78		U
09/23/2018	INEI	I1908313		VERIZON WIRELESS	525004		76.14		U
09/23/2018	INEI	I1908313		VERIZON WIRELESS	525004			-76.14	U
09/25/2018	INEI	I1907800		DEPARTMENT OF ADMINISTRATIO	525004		418.36		U
09/25/2018	INEI	I1907800		DEPARTMENT OF ADMINISTRATIO	525004			-418.36	U
10/01/2018	INNI	I1907515		COMPORIUM	525004		795.78		U
10/01/2018	INNI	I1907515		COMPORIUM	525004		3,998.00		U
10/23/2018	INEI	I1910113		DEPARTMENT OF ADMINISTRATIO	525004			-418.36	U
10/23/2018	INEI	I1910113		DEPARTMENT OF ADMINISTRATIO	525004		418.36		U
10/23/2018	INEI	I1910194		VERIZON WIRELESS	525004			-76.06	U
10/23/2018	INEI	I1910194		VERIZON WIRELESS	525004		76.06		U
11/01/2018	INNI	I1910404		COMPORIUM	525004		795.78		U
11/01/2018	INNI	I1910404		COMPORIUM	525004		3,998.00		U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525004		418.36		U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525004			-418.36	U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525004		418.36		U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525004			-418.36	U
11/23/2018	INEI	I1913364		VERIZON WIRELESS	525004			-76.02	U
11/23/2018	INEI	I1913364		VERIZON WIRELESS	525004		76.02		U
12/01/2018	ICNI	I1912973		COMPORIUM	525004		-3,998.00		U

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				GF / County Ordinary	1000				
12/01/2018	ICNI	I1912973		COMPORIUM	525004		-795.78		U
12/01/2018	INNI	I1912973		COMPORIUM	525004		795.78		U
12/01/2018	INNI	I1912973		COMPORIUM	525004		3,998.00		U
12/01/2018	INNI	I1912973		COMPORIUM	525004		3,998.00		U
12/01/2018	INNI	I1912973		COMPORIUM	525004		795.78		U
12/06/2018	ICEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525004		-418.36		U
12/06/2018	ICEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525004			418.36	U
12/19/2018	INEI	I1914444		DEPARTMENT OF ADMINISTRATIO	525004		418.36		U
12/19/2018	INEI	I1914444		DEPARTMENT OF ADMINISTRATIO	525004			-418.36	U
12/23/2018	INEI	I1915796		VERIZON WIRELESS	525004			-76.02	U
12/23/2018	INEI	I1915796		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE:		WAN Service Charges			525004	61,392.00	31,697.54	2,854.54	
BEGINNING BALANCE:		Fax Service Charges			525008	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525008	6,870.00			U
07/01/2018	PORD	P1902040		OPEN TEXT INC	525008			6,342.00	U
07/01/2018	PORD	P1902040		OPEN TEXT INC	525008			528.00	U
07/01/2018	REQP	R1900480		RHONDA PORTH	525008			6,342.00	U
07/01/2018	REQP	R1900480		RHONDA PORTH	525008			528.00	U
07/31/2018	INEI	I1907818		OPEN TEXT INC	525008			-47.08	U
07/31/2018	INEI	I1907818		OPEN TEXT INC	525008		47.08		U
07/31/2018	INEI	I1907818		OPEN TEXT INC	525008		527.61		U
07/31/2018	INEI	I1907818		OPEN TEXT INC	525008			-527.61	U
08/31/2018	INEI	I1907819		OPEN TEXT INC	525008			-47.08	U
08/31/2018	INEI	I1907819		OPEN TEXT INC	525008		47.08		U
08/31/2018	INEI	I1907819		OPEN TEXT INC	525008			-576.73	U
08/31/2018	INEI	I1907819		OPEN TEXT INC	525008		576.73		U
09/25/2018	POCL	*1901025		Close PO P1902023	525008			-528.00	U
09/25/2018	POCL	*1901025		Close PO P1902023	525008			-6,342.00	U
09/25/2018	POLQ	P1902023		OPEN TEXT INC	525008			-6,342.00	U
09/25/2018	POLQ	P1902023		OPEN TEXT INC	525008			-528.00	U
09/25/2018	PORD	P1902023		OPEN TEXT INC	525008			528.00	U
09/25/2018	PORD	P1902023		OPEN TEXT INC	525008			6,342.00	U
09/30/2018	INEI	I1909645		OPEN TEXT INC	525008			-47.08	U
09/30/2018	INEI	I1909645		OPEN TEXT INC	525008		506.82		U
09/30/2018	INEI	I1909645		OPEN TEXT INC	525008			-506.82	U
09/30/2018	INEI	I1909645		OPEN TEXT INC	525008		47.08		U
10/31/2018	INEI	I1915057		OPEN TEXT INC	525008		47.08		U
10/31/2018	INEI	I1915057		OPEN TEXT INC	525008		578.50		U

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				GF / County Ordinary	1000				
10/31/2018	INEI	I1915057		OPEN TEXT INC	525008			-47.08	U
10/31/2018	INEI	I1915057		OPEN TEXT INC	525008			-578.50	U
11/30/2018	INEI	I1915058		OPEN TEXT INC	525008		473.85		U
11/30/2018	INEI	I1915058		OPEN TEXT INC	525008		61.15		U
11/30/2018	INEI	I1915058		OPEN TEXT INC	525008			-61.15	U
11/30/2018	INEI	I1915058		OPEN TEXT INC	525008			-473.85	U
12/31/2018	INEI	I1915059		OPEN TEXT INC	525008			-59.22	U
12/31/2018	INEI	I1915059		OPEN TEXT INC	525008		475.78		U
12/31/2018	INEI	I1915059		OPEN TEXT INC	525008			-475.78	U
12/31/2018	INEI	I1915059		OPEN TEXT INC	525008		59.22		U
ENDING BALANCE:		Fax Service Charges			525008	6,870.00	3,447.98	3,422.02	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	5,832.00			U
07/01/2018	PORD	P1901695		VERIZON WIRELESS	525021			5,832.00	U
07/23/2018	INEI	I1905605		VERIZON WIRELESS	525021		427.68		U
07/23/2018	INEI	I1905605		VERIZON WIRELESS	525021			-427.68	U
08/23/2018	INEC	I1907349		VERIZON WIRELESS	525021			100.00	U
08/23/2018	INEC	I1907349		VERIZON WIRELESS	525021		-100.00		U
08/23/2018	INEI	I1907324		VERIZON WIRELESS	525021			-427.68	U
08/23/2018	INEI	I1907324		VERIZON WIRELESS	525021		427.68		U
09/23/2018	INEI	I1908313		VERIZON WIRELESS	525021		467.70		U
09/23/2018	INEI	I1908313		VERIZON WIRELESS	525021			-467.70	U
10/23/2018	INEI	I1910194		VERIZON WIRELESS	525021		386.19		U
10/23/2018	INEI	I1910194		VERIZON WIRELESS	525021			-386.19	U
11/23/2018	INEI	I1913364		VERIZON WIRELESS	525021		419.17		U
11/23/2018	INEI	I1913364		VERIZON WIRELESS	525021			-419.17	U
12/23/2018	INEI	I1915796		VERIZON WIRELESS	525021		385.55		U
12/23/2018	INEI	I1915796		VERIZON WIRELESS	525021			-385.55	U
ENDING BALANCE:		Smart Phone Charges			525021	5,832.00	2,413.97	3,418.03	
BEGINNING BALANCE:		Internet Service Charges			525040	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525040	17,976.00			U
07/01/2018	PORD	P1900263		DEPARTMENT OF ADMINISTRATIO	525040			16,800.00	U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U

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				GF / County Ordinary	1000				
09/25/2018	INEI	I1907800		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
09/25/2018	INEI	I1907800		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U
10/23/2018	INEI	I1910113		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
10/23/2018	INEI	I1910113		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U
12/06/2018	ICEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525040		-1,400.00		U
12/06/2018	ICEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525040			1,400.00	U
12/19/2018	INEI	I1914444		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
12/19/2018	INEI	I1914444		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U
ENDING BALANCE:				Internet Service Charges	525040	17,976.00	8,400.00	8,400.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	3,741.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
ENDING BALANCE:				E-mail Service Charges	525041	3,741.00	1,612.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	66.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		1.21		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		0.47		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		0.46		U
ENDING BALANCE:				Postage	525100	66.00	2.14	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	44.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	44.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	15,255.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,255.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,165.00			U
07/01/2018	PORD	P1900004		GMIS INTERNATIONAL	525230			375.00	U
07/01/2018	INEI	I1900158		GMIS INTERNATIONAL	525230		375.00		U
07/01/2018	INEI	I1900158		GMIS INTERNATIONAL	525230			-375.00	U
07/11/2018	INNI	I1904494		COUNTY OF LEXINGTON	525230		52.43		U
08/11/2018	INNI	I1906251		COUNTY OF LEXINGTON	525230		52.43		U
08/24/2018	INNI	I1906252		COUNTY OF LEXINGTON	525230		65.00		U
09/11/2018	INNI	I1908191		COUNTY OF LEXINGTON	525230		52.43		U
11/15/2018	JE20	F1901308		PCard-LYNN STURKIE	525230		52.43		U
11/30/2018	JE20	F1901809		PCard-LYNN STURKIE	525230		47.16		U
11/30/2018	JE20	F1901809		PCard-LYNN STURKIE	525230		52.43		U
12/31/2018	JE20	F1901900		PCard-LYNN STURKIE	525230		52.43		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,165.00	801.74	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	3,119.00			U
07/12/2018	INNI	I1902347		BURNETT, JUSTIN	525240		19.62		U
07/27/2018	INNI	I1903747		GENEROSO, RONALD	525240		47.42		U
08/16/2018	INNI	I1905046		BURNETT, JUSTIN	525240		15.26		U
08/31/2018	INNI	I1905971		GENEROSO, RONALD	525240		118.81		U
09/13/2018	INNI	I1905970		LANGFORD, EDWARD MORGAN.	525240		38.15		U
09/28/2018	INNI	I1907650		LANGFORD, EDWARD MORGAN.	525240		60.50		U
09/28/2018	INNI	I1907853		GENEROSO, RONALD	525240		140.07		U
10/29/2018	INNI	I1910073		GENEROSO, RONALD	525240		93.74		U
10/30/2018	INNI	I1910064		BURNETT, JUSTIN	525240		58.31		U
10/30/2018	INNI	I1910072		LANGFORD, EDWARD MORGAN.	525240		75.75		U
11/29/2018	INNI	I1913151		GENEROSO, RONALD	525240		37.61		U
12/11/2018	INNI	I1913152		BURNETT, JUSTIN	525240		110.64		U
12/20/2018	INNI	I1914568		GENEROSO, RONALD	525240		73.03		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,119.00	888.91	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	436.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		9.81		U

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				GF / County Ordinary	1000				
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		80.11		U
10/31/2018	FT01	J1901553		OCT 18 MOTOR POOL USAGE	525250		5.99		U
11/30/2018	FT01	J1901862		NOV 18 MOTOR POOL	525250		2.73		U
12/31/2018	FT01	J1902144		DEC 18 MOTOR POOL USAGE REP	525250		37.06		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	436.00	135.70	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	25,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		7.58		U
07/25/2018	INNI	I1903008		SCE&G	525300		2,087.71		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		50.98		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		40.03		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		14.78		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		48.52		U
08/10/2018	INNI	I1905845		SCE&G	525300		7.58		U
08/10/2018	INNI	I1905845		SCE&G	525300		352.29		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		41.78		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		48.76		U
09/10/2018	INNI	I1907573		SCE&G	525300		7.58		U
09/10/2018	INNI	I1907573		SCE&G	525300		1,646.61		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		45.50		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		53.35		U
10/10/2018	INNI	I1909386		SCE&G	525300		7.58		U
10/10/2018	INNI	I1909386		SCE&G	525300		1,539.02		U
11/07/2018	INNI	I1911375		SCE&G	525300		7.58		U
11/07/2018	INNI	I1911375		SCE&G	525300		1,547.49		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		16.17		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		51.46		U
12/07/2018	INNI	I1914016		SCE&G	525300		7.58		U
12/07/2018	INNI	I1914016		SCE&G	525300		1,622.73		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		46.72		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		7.45		U
ENDING BALANCE:		Util / Administration Building			525300	25,500.00	9,306.83	0.00	
BEGINNING BALANCE:		Util / 911 Communication Cntr/EOC			525319	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525319	38,000.00			U
07/06/2018	INNI	I1902585		JOINT MUNICIPAL WATER AND S	525319		60.24		U
07/10/2018	INNI	I1901941		MID CAROLINA ELECTRIC CO	525319		2,764.27		U

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				GF / County Ordinary	1000				
07/30/2018	INNI	I1903356		TOWN OF LEXINGTON	525319		33.42		U
08/01/2018	INNI	I1905148		JOINT MUNICIPAL WATER AND S	525319		58.63		U
08/03/2018	INNI	I1905772		TOWN OF LEXINGTON	525319		34.81		U
08/12/2018	INNI	I1904782		MID CAROLINA ELECTRIC CO	525319		3,034.07		U
09/04/2018	INNI	I1907511		TOWN OF LEXINGTON	525319		37.58		U
09/06/2018	INNI	I1907591		JOINT MUNICIPAL WATER AND S	525319		63.46		U
09/12/2018	INNI	I1906901		MID CAROLINA ELECTRIC CO	525319		3,047.64		U
10/01/2018	INNI	I1909837		TOWN OF LEXINGTON	525319		33.14		U
10/02/2018	INNI	I1909717		JOINT MUNICIPAL WATER AND S	525319		58.63		U
10/12/2018	INNI	I1908937		MID CAROLINA ELECTRIC CO	525319		2,926.76		U
11/02/2018	INNI	I1912026		TOWN OF LEXINGTON	525319		44.24		U
11/05/2018	INNI	I1911855		JOINT MUNICIPAL WATER AND S	525319		66.68		U
11/12/2018	INNI	I1910990		MID CAROLINA ELECTRIC CO	525319		2,462.87		U
12/04/2018	INNI	I1913976		JOINT MUNICIPAL WATER AND S	525319		58.63		U
12/06/2018	INNI	I1914111		TOWN OF LEXINGTON	525319		35.64		U
12/12/2018	INNI	I1913934		MID CAROLINA ELECTRIC CO	525319		2,370.95		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	38,000.00	17,191.66	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	4,068.00			U
08/28/2018	REQP	R1900436		RHONDA PORTH	540000			227.91	U
08/30/2018	POLQ	P1901677		SHI INTERNATIONAL CORP.	540000			-227.91	U
08/30/2018	PORD	P1901677		SHI INTERNATIONAL CORP.	540000			227.91	U
09/04/2018	INEI	I1906179		SHI INTERNATIONAL CORP.	540000		227.91		U
09/04/2018	INEI	I1906179		SHI INTERNATIONAL CORP.	540000			-227.91	U
11/13/2018	REQP	R1900713		RHONDA PORTH	540000			94.16	U
11/16/2018	REQP	R1900720		RHONDA PORTH	540000			681.55	U
11/19/2018	RCQP	R1900720		RHONDA PORTH	540000			-681.55	U
11/19/2018	REQP	R1900726		RHONDA PORTH	540000			1,757.06	U
11/20/2018	POLQ	P1902573		DELL MARKETING LP	540000			-94.16	U
11/20/2018	PORD	P1902573		DELL MARKETING LP	540000			94.16	U
11/21/2018	POLQ	P1902587		SHI INTERNATIONAL CORP.	540000			-1,757.06	U
11/21/2018	PORD	P1902587		SHI INTERNATIONAL CORP.	540000			1,757.06	U
11/30/2018	INEI	I1913781		SHI INTERNATIONAL CORP.	540000		1,171.37		U
11/30/2018	INEI	I1913781		SHI INTERNATIONAL CORP.	540000			-1,171.37	U
11/30/2018	JE20	F1901809		PCard-LYNN STURKIE	540000		173.32		U
11/30/2018	JE20	F1901809		PCard-LYNN STURKIE	540000		173.32		U
11/30/2018	JE20	F1901809		PCard-LYNN STURKIE	540000		48.67		U
11/30/2018	JE20	F1901809		PCard-LYNN STURKIE	540000		48.67		U

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				GF / County Ordinary	1000				
12/03/2018	INEI	I1914061		DELL MARKETING LP	540000		94.16		U
12/03/2018	INEI	I1914061		DELL MARKETING LP	540000			-94.16	U
12/04/2018	INEI	I1913780		SHI INTERNATIONAL CORP.	540000		585.69		U
12/04/2018	INEI	I1913780		SHI INTERNATIONAL CORP.	540000			-585.69	U
12/31/2018	JE20	F1901900		PCard-LYNN STURKIE	540000		170.00		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	4,068.00	2,693.11	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	849.00			U
09/19/2018	BD02	J1900933		ABT 19-052	540010	122.00			U
09/19/2018	REQP	R1900513		RHONDA PORTH	540010			970.19	U
10/10/2018	POLQ	P1902133		SHI INTERNATIONAL CORP.	540010			-970.19	U
10/10/2018	PORD	P1902133		SHI INTERNATIONAL CORP.	540010			970.19	U
10/12/2018	INEI	I1910117		SHI INTERNATIONAL CORP.	540010			-970.19	U
10/12/2018	INEI	I1910117		SHI INTERNATIONAL CORP.	540010		970.19		U
ENDING BALANCE:		Minor Software			540010	971.00	970.19	0.00	
BEGINNING BALANCE:		(1) Microsoft Office Cty Wide Upgde			5AH037	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH037	28,260.00			U
ENDING BALANCE:		(1) Microsoft Office Cty Wide Upgde			5AH037	28,260.00	0.00	0.00	
BEGINNING BALANCE:		(1) Enterasys Switch Stacking Cable			5AH042	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH042	995.00			U
ENDING BALANCE:		(1) Enterasys Switch Stacking Cable			5AH042	995.00	0.00	0.00	
BEGINNING BALANCE:		(1) Adobe Acrobat Upgrd County Wide			5AI043	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI043	11,230.00			U
10/15/2018	REQP	R1900635		RHONDA PORTH	5AI043			502.98	U
10/15/2018	REQP	R1900635		RHONDA PORTH	5AI043			753.42	U
10/15/2018	POLQ	P1902266		SHI INTERNATIONAL CORP.	5AI043			-753.42	U
10/15/2018	POLQ	P1902266		SHI INTERNATIONAL CORP.	5AI043			-502.98	U
10/15/2018	PORD	P1902266		SHI INTERNATIONAL CORP.	5AI043			502.98	U
10/15/2018	PORD	P1902266		SHI INTERNATIONAL CORP.	5AI043			753.42	U
10/31/2018	INEI	I1911083		SHI INTERNATIONAL CORP.	5AI043		769.06		U
10/31/2018	INEI	I1911083		SHI INTERNATIONAL CORP.	5AI043			-753.42	U
10/31/2018	INEI	I1911083		SHI INTERNATIONAL CORP.	5AI043			-502.98	U

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				GF / County Ordinary	1000				
10/31/2018	INEI	I1911083		SHI INTERNATIONAL CORP.	5AI043		513.44		U
ENDING BALANCE:				(1) Adobe Acrobat Upgrd County Wide	5AI043	11,230.00	1,282.50	0.00	
BEGINNING BALANCE:				(1) Microsoft Sharepoint Upgrd-Repl	5AI044	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI044	9,280.00			U
ENDING BALANCE:				(1) Microsoft Sharepoint Upgrd-Repl	5AI044	9,280.00	0.00	0.00	
BEGINNING BALANCE:				(1) Microsoft Lync Upgrade - Repl	5AI045	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI045	4,696.00			U
ENDING BALANCE:				(1) Microsoft Lync Upgrade - Repl	5AI045	4,696.00	0.00	0.00	
BEGINNING BALANCE:				(1) ADM NCIC Firewall - Repl	5AI046	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI046	5,145.00			U
ENDING BALANCE:				(1) ADM NCIC Firewall - Repl	5AI046	5,145.00	0.00	0.00	
BEGINNING BALANCE:				(1) VMWare vSphere Upgrade - Repl	5AI047	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI047	43,642.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI047			9,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI047			15,500.00	U
08/31/2018	INEI	I1907851		VERISTOR	5AI047		9,500.00		U
08/31/2018	INEI	I1907851		VERISTOR	5AI047			-15,500.00	U
08/31/2018	INEI	I1907851		VERISTOR	5AI047			-9,500.00	U
08/31/2018	INEI	I1907851		VERISTOR	5AI047		15,500.00		U
ENDING BALANCE:				(1) VMWare vSphere Upgrade - Repl	5AI047	43,642.00	25,000.00	0.00	
BEGINNING BALANCE:				(1) SQL Server License DC Upgrd-Rpl	5AI055	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI055	114,145.00			U
07/01/2018	POLQ	P1901223		SHI INTERNATIONAL CORP.	5AI055			-22,829.60	U
07/01/2018	POLQ	P1901223		SHI INTERNATIONAL CORP.	5AI055			-35,006.00	U
07/01/2018	PORD	P1901223		SHI INTERNATIONAL CORP.	5AI055			22,829.60	U
07/01/2018	PORD	P1901223		SHI INTERNATIONAL CORP.	5AI055			35,006.00	U
07/01/2018	REQP	R1900341		RHONDA PORTH	5AI055			35,006.00	U
07/01/2018	REQP	R1900341		RHONDA PORTH	5AI055			22,829.60	U
07/31/2018	INEI	I1906538		SHI INTERNATIONAL CORP.	5AI055			-22,829.60	U
07/31/2018	INEI	I1906538		SHI INTERNATIONAL CORP.	5AI055		35,006.00		U

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				GF / County Ordinary	1000				
07/31/2018	INEI	I1906538		SHI INTERNATIONAL CORP.	5AI055			-35,006.00	U
07/31/2018	INEI	I1906538		SHI INTERNATIONAL CORP.	5AI055		22,829.60		U
ENDING BALANCE:				(1) SQL Server License DC Upgrd-Rpl	5AI055	114,145.00	57,835.60	0.00	
BEGINNING BALANCE:				(1) Summary Court Rack	5AI056	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI056	14,465.00			U
ENDING BALANCE:				(1) Summary Court Rack	5AI056	14,465.00	0.00	0.00	
BEGINNING BALANCE:				(1) SQL Server License iasWorld	5AI059	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI059	3,373.00			U
ENDING BALANCE:				(1) SQL Server License iasWorld	5AI059	3,373.00	0.00	0.00	
BEGINNING BALANCE:				(1) Oracle License Banner Self Serv	5AI060	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI060	26,880.00			U
ENDING BALANCE:				(1) Oracle License Banner Self Serv	5AI060	26,880.00	0.00	0.00	
BEGINNING BALANCE:				Network Plan (5 Year)	5AJ040	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ040	30,000.00			U
ENDING BALANCE:				Network Plan (5 Year)	5AJ040	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Committee / Chambers Upgrade	5AJ041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ041	25,000.00			U
11/20/2018	REQP	R1900735		RHONDA PORTH	5AJ041			4,834.47	U
11/20/2018	REQP	R1900735		RHONDA PORTH	5AJ041			9,620.00	U
11/20/2018	REQP	R1900735		RHONDA PORTH	5AJ041			5,761.25	U
11/20/2018	POLQ	P1902578		LOWMAN COMMUNICATIONS INC	5AJ041			-4,834.47	U
11/20/2018	POLQ	P1902578		LOWMAN COMMUNICATIONS INC	5AJ041			-5,761.25	U
11/20/2018	POLQ	P1902578		LOWMAN COMMUNICATIONS INC	5AJ041			-9,620.00	U
11/20/2018	PORD	P1902578		LOWMAN COMMUNICATIONS INC	5AJ041			5,761.25	U
11/20/2018	PORD	P1902578		LOWMAN COMMUNICATIONS INC	5AJ041			4,834.47	U
11/20/2018	PORD	P1902578		LOWMAN COMMUNICATIONS INC	5AJ041			9,620.00	U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	5AJ041		108.08		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AJ041		139.91		U
12/31/2018	JE20	F1901900		PCard-LYNN STURKIE	5AJ041		695.40		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AJ041		210.35		U

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				GF / County Ordinary	1000				
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AJ041		60.46		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AJ041		140.41		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AJ041		398.84		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AJ041		168.31		U
ENDING BALANCE:				Committee / Chambers Upgrade	5AJ041	25,000.00	1,921.76	20,215.72	
BEGINNING BALANCE:				(10) Advance Computers (F2) - Repl	5AJ042	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ042	10,870.00			U
07/09/2018	REQP	R1900226		RHONDA PORTH	5AJ042			10,860.50	U
09/13/2018	POLQ	P1901867		DELL MARKETING LP	5AJ042			-10,860.50	U
09/13/2018	PORD	P1901867		DELL MARKETING LP	5AJ042			10,860.50	U
10/05/2018	INEI	I1909684		DELL MARKETING LP	5AJ042		10,860.49		U
10/05/2018	INEI	I1909684		DELL MARKETING LP	5AJ042			-10,860.50	U
ENDING BALANCE:				(10) Advance Computers (F2) - Repl	5AJ042	10,870.00	10,860.49	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1A) - Repl	5AJ043	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ043	872.00			U
10/02/2018	REQP	R1900586		RHONDA PORTH	5AJ043			870.98	U
10/03/2018	POLQ	P1902142		DELL MARKETING LP	5AJ043			-870.98	U
10/03/2018	PORD	P1902142		DELL MARKETING LP	5AJ043			870.98	U
10/15/2018	INEI	I1910362		DELL MARKETING LP	5AJ043			-870.98	U
10/15/2018	INEI	I1910362		DELL MARKETING LP	5AJ043		870.98		U
ENDING BALANCE:				(1) Standard Computer (F1A) - Repl	5AJ043	872.00	870.98	0.00	
BEGINNING BALANCE:				(1) Core Storage w/10g Ports - Repl	5AJ044	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ044	172,082.00			U
10/12/2018	REQP	R1900634		RHONDA PORTH	5AJ044			28,072.00	U
10/12/2018	REQP	R1900634		RHONDA PORTH	5AJ044			143,281.13	U
10/19/2018	BD02	J1901210		ABT 19-060	5AJ044	-462.00			U
10/23/2018	POLQ	P1902348		DATA NETWORK SOLUTIONS	5AJ044			-143,281.13	U
10/23/2018	POLQ	P1902348		DATA NETWORK SOLUTIONS	5AJ044			-28,072.00	U
10/23/2018	PORD	P1902348		DATA NETWORK SOLUTIONS	5AJ044			28,072.00	U
10/23/2018	PORD	P1902348		DATA NETWORK SOLUTIONS	5AJ044			143,281.13	U
11/16/2018	CORD	P1902348		DATA NETWORK SOLUTIONS	5AJ044			-16,652.00	U
11/16/2018	CORD	P1902348		DATA NETWORK SOLUTIONS	5AJ044			-20,883.83	U
11/29/2018	REQP	R1900772		RHONDA PORTH	5AJ044			47.08	U
11/29/2018	REQP	R1900772		RHONDA PORTH	5AJ044			90.00	U

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				GF / County Ordinary	1000				
11/29/2018	RCQP	R1900772		RHONDA PORTH	5AJ044			-47.08	U
11/29/2018	RCQP	R1900772		RHONDA PORTH	5AJ044			-90.00	U
11/29/2018	REQP	R1900773		RHONDA PORTH	5AJ044			47.08	U
11/29/2018	REQP	R1900773		RHONDA PORTH	5AJ044			96.30	U
12/03/2018	POLQ	P1902673		DATA NETWORK SOLUTIONS	5AJ044			-47.08	U
12/03/2018	POLQ	P1902673		DATA NETWORK SOLUTIONS	5AJ044			-96.30	U
12/03/2018	PORD	P1902673		DATA NETWORK SOLUTIONS	5AJ044			96.30	U
12/03/2018	PORD	P1902673		DATA NETWORK SOLUTIONS	5AJ044			47.08	U
12/05/2018	INEI	I1913850		CABLE & CONNECTIONS INC	5AJ044		55.38		U
12/05/2018	INEI	I1913850		CABLE & CONNECTIONS INC	5AJ044			-55.38	U
12/07/2018	INEI	I1915897		DATA NETWORK SOLUTIONS	5AJ044			-47.08	U
12/07/2018	INEI	I1915897		DATA NETWORK SOLUTIONS	5AJ044			-96.30	U
12/07/2018	INEI	I1915897		DATA NETWORK SOLUTIONS	5AJ044		96.30		U
12/07/2018	INEI	I1915897		DATA NETWORK SOLUTIONS	5AJ044		47.08		U
12/21/2018	CORD	P1901198		CABLE & CONNECTIONS INC	5AJ044			55.38	U
12/28/2018	INEC	I1915757		DATA NETWORK SOLUTIONS	5AJ044			3,600.00	U
12/28/2018	INEC	I1915757		DATA NETWORK SOLUTIONS	5AJ044		-3,600.00		U
12/28/2018	INEI	I1915756		DATA NETWORK SOLUTIONS	5AJ044		122,397.30		U
12/28/2018	INEI	I1915756		DATA NETWORK SOLUTIONS	5AJ044			-122,397.30	U
12/28/2018	INEI	I1915756		DATA NETWORK SOLUTIONS	5AJ044			-11,420.00	U
12/28/2018	INEI	I1915756		DATA NETWORK SOLUTIONS	5AJ044		11,420.00		U
ENDING BALANCE:				(1) Core Storage w/10g Ports - Repl	5AJ044	171,620.00	130,416.06	3,600.00	
BEGINNING BALANCE:				Endpoint Protective-Laptops & Comp.	5AJ045	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ045	50,233.00			U
ENDING BALANCE:				Endpoint Protective-Laptops & Comp.	5AJ045	50,233.00	0.00	0.00	
BEGINNING BALANCE:				(1) ESX Server (ADM) - Repl	5AJ046	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ046	22,000.00			U
ENDING BALANCE:				(1) ESX Server (ADM) - Repl	5AJ046	22,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) ESX Server (BPR) - Repl	5AJ047	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ047	66,000.00			U
ENDING BALANCE:				(1) ESX Server (BPR) - Repl	5AJ047	66,000.00	0.00	0.00	
BEGINNING BALANCE:				Firestation Firewall (All Loc.)-Rpl	5AJ048	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ048	47,130.00			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				
09/26/2018	REQP	R1900536		RHONDA PORTH	5AJ048			4,320.00	U
09/26/2018	REQP	R1900536		RHONDA PORTH	5AJ048			4,320.00	U
09/26/2018	REQP	R1900536		RHONDA PORTH	5AJ048			4,320.00	U
09/26/2018	REQP	R1900536		RHONDA PORTH	5AJ048			4,320.00	U
09/26/2018	REQP	R1900536		RHONDA PORTH	5AJ048			23,112.00	U
09/26/2018	REQP	R1900536		RHONDA PORTH	5AJ048			7,200.00	U
10/19/2018	BD02	J1901210		ABT 19-060	5AJ048	462.00			U
11/06/2018	POLQ	P1902454		DATA NETWORK SOLUTIONS	5AJ048			-7,200.00	U
11/06/2018	POLQ	P1902454		DATA NETWORK SOLUTIONS	5AJ048			-4,320.00	U
11/06/2018	POLQ	P1902454		DATA NETWORK SOLUTIONS	5AJ048			-4,320.00	U
11/06/2018	POLQ	P1902454		DATA NETWORK SOLUTIONS	5AJ048			-4,320.00	U
11/06/2018	POLQ	P1902454		DATA NETWORK SOLUTIONS	5AJ048			-4,320.00	U
11/06/2018	POLQ	P1902454		DATA NETWORK SOLUTIONS	5AJ048			-23,112.00	U
11/06/2018	PORD	P1902454		DATA NETWORK SOLUTIONS	5AJ048			4,320.00	U
11/06/2018	PORD	P1902454		DATA NETWORK SOLUTIONS	5AJ048			7,200.00	U
11/06/2018	PORD	P1902454		DATA NETWORK SOLUTIONS	5AJ048			4,320.00	U
11/06/2018	PORD	P1902454		DATA NETWORK SOLUTIONS	5AJ048			4,320.00	U
11/06/2018	PORD	P1902454		DATA NETWORK SOLUTIONS	5AJ048			4,320.00	U
11/06/2018	PORD	P1902454		DATA NETWORK SOLUTIONS	5AJ048			23,112.00	U
11/27/2018	INEI	I1914971		DATA NETWORK SOLUTIONS	5AJ048			-4,320.00	U
11/27/2018	INEI	I1914971		DATA NETWORK SOLUTIONS	5AJ048		23,112.00		U
11/27/2018	INEI	I1914971		DATA NETWORK SOLUTIONS	5AJ048		4,320.00		U
11/27/2018	INEI	I1914971		DATA NETWORK SOLUTIONS	5AJ048			-23,112.00	U
11/27/2018	INEI	I1914971		DATA NETWORK SOLUTIONS	5AJ048		4,320.00		U
11/27/2018	INEI	I1914971		DATA NETWORK SOLUTIONS	5AJ048			-4,320.00	U
11/27/2018	INEI	I1914971		DATA NETWORK SOLUTIONS	5AJ048			-4,320.00	U
11/27/2018	INEI	I1914971		DATA NETWORK SOLUTIONS	5AJ048		4,320.00		U
11/27/2018	INEI	I1914971		DATA NETWORK SOLUTIONS	5AJ048			-4,320.00	U
11/27/2018	INEI	I1914971		DATA NETWORK SOLUTIONS	5AJ048		4,320.00		U
ENDING BALANCE:				Firestation Firewall (All Loc.)-Rpl	5AJ048	47,592.00	40,392.00	7,200.00	
BEGINNING BALANCE:				Network Monitoring Software - Repl	5AJ049	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ049	7,056.00			U
ENDING BALANCE:				Network Monitoring Software - Repl	5AJ049	7,056.00	0.00	0.00	
BEGINNING BALANCE:				IT Audit Software	5AJ050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ050	25,169.00			U
ENDING BALANCE:				IT Audit Software	5AJ050	25,169.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Oak Grove/Cayce Mag. Switch - Repl	5AJ051	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ051	5,753.00			U
ENDING BALANCE:				Oak Grove/Cayce Mag. Switch - Repl	5AJ051	5,753.00	0.00	0.00	
BEGINNING BALANCE:				Building Service Switch - Repl	5AJ052	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ052	4,972.00			U
ENDING BALANCE:				Building Service Switch - Repl	5AJ052	4,972.00	0.00	0.00	
BEGINNING BALANCE:				Wireless Access Point - Repl	5AJ053	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ053	80,415.00			U
ENDING BALANCE:				Wireless Access Point - Repl	5AJ053	80,415.00	0.00	0.00	
BEGINNING BALANCE:				Storage Area Network (ADM) - Repl	5AJ054	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ054	100,941.00			U
ENDING BALANCE:				Storage Area Network (ADM) - Repl	5AJ054	100,941.00	0.00	0.00	
BEGINNING BALANCE:				Storage Area Network (BPR) - Repl	5AJ055	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ055	97,818.00			U
ENDING BALANCE:				Storage Area Network (BPR) - Repl	5AJ055	97,818.00	0.00	0.00	
BEGINNING BALANCE:				(1) Spare 48 Port Switch	5AJ056	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ056	4,335.00			U
ENDING BALANCE:				(1) Spare 48 Port Switch	5AJ056	4,335.00	0.00	0.00	
BEGINNING BALANCE:				(1) VSphere Upgrade - Repl	5AJ057	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ057	12,766.00			U
07/27/2018	REQP	R1900340		RHONDA PORTH	5AJ057			6,296.10	U
07/27/2018	REQP	R1900340		RHONDA PORTH	5AJ057			1,427.20	U
08/01/2018	POLQ	P1901293		DELL MARKETING LP	5AJ057			-6,296.10	U
08/01/2018	POLQ	P1901293		DELL MARKETING LP	5AJ057			-1,427.20	U
08/01/2018	PORD	P1901293		DELL MARKETING LP	5AJ057			6,296.10	U
08/01/2018	PORD	P1901293		DELL MARKETING LP	5AJ057			1,427.20	U
09/26/2018	INEI	I1909827		DELL MARKETING LP	5AJ057			-1,427.20	U
09/26/2018	INEI	I1909827		DELL MARKETING LP	5AJ057		1,427.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2018	INEI	I1909827		DELL MARKETING LP	5AJ057			-6,296.10	U
09/26/2018	INEI	I1909827		DELL MARKETING LP	5AJ057		6,296.10		U
ENDING BALANCE:				(1) VSphere Upgrade - Repl	5AJ057	12,766.00	7,723.30	0.00	
BEGINNING BALANCE:				OnBase Integration w/Outlook	5AJ058	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ058	9,716.00			U
ENDING BALANCE:				OnBase Integration w/Outlook	5AJ058	9,716.00	0.00	0.00	
BEGINNING BALANCE:				ePCR in House Hosting Hard/Soft Upg	5AJ059	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ059	45,000.00			U
ENDING BALANCE:				ePCR in House Hosting Hard/Soft Upg	5AJ059	45,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (Color)	5AJ505	0.00	0.00	0.00	
ENDING BALANCE:				(1) Printer (Color)	5AJ505	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,337,770.00	517,161.38	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,194,294.00	870,894.97	263,616.34	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,786.93		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,786.93		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		3,216.21		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		-401.47		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		3,403.04		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		3,001.57		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		3,001.57		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		3,001.57		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		3,001.57		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		3,001.57		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		2,797.75		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		2,797.75		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	32,394.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	32,394.99	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
				PERSONAL SERVICES	06	1,337,770.00	549,556.37	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,194,294.00	870,894.97	263,616.34	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	106,659.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,230.91		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,230.91		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,230.90		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,230.91		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		4,230.90		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		4,230.91		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		4,230.90		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		4,230.91		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		4,230.90		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		4,230.90		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		4,230.90		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		4,230.90		U
ENDING BALANCE:		Salaries & Wages			510100	106,659.00	50,770.85	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,159.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		289.48		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		289.48		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		289.47		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		323.68		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		289.47		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		289.47		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		289.48		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		289.48		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		289.48		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		289.48		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		295.21		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		289.47		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,159.00	3,513.65	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	15,530.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		616.02		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		616.02		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		616.02		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		616.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		616.02		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		616.02		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		616.02		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-991.37		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		616.02		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		616.02		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		616.02		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		616.02		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		616.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,530.00	6,400.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,950.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,950.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,950.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,933.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		13.12		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		13.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		13.12		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		13.12		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		13.12		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		13.12		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		13.12		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		13.12		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		13.12		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		13.12		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		13.35		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		13.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,933.00	157.67	0.00	

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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:				Contracted Maintenance (Microfilm)	520102	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520102	4,477.00			U
07/01/2018	PORD	P1900439		BANK AND BUSINESS SYSTEMS I	520102			822.00	U
07/01/2018	INEI	I1903760		PALMETTO MICROFILM SYSTEMS	520102		1,095.00		U
07/01/2018	INEI	I1903760		PALMETTO MICROFILM SYSTEMS	520102			-1,095.00	U
07/01/2018	INEI	I1903760		PALMETTO MICROFILM SYSTEMS	520102		1,095.00		U
07/01/2018	INEI	I1903760		PALMETTO MICROFILM SYSTEMS	520102			-1,225.00	U
07/01/2018	INEI	I1903760		PALMETTO MICROFILM SYSTEMS	520102		1,225.00		U
07/01/2018	INEI	I1903760		PALMETTO MICROFILM SYSTEMS	520102			-1,095.00	U
07/01/2018	PORD	P1900826		PALMETTO MICROFILM SYSTEMS	520102			1,225.00	U
07/01/2018	PORD	P1900826		PALMETTO MICROFILM SYSTEMS	520102			1,095.00	U
07/01/2018	PORD	P1900826		PALMETTO MICROFILM SYSTEMS	520102			1,095.00	U
07/23/2018	INEI	I1904590		BANK AND BUSINESS SYSTEMS I	520102			-822.00	U
07/23/2018	INEI	I1904590		BANK AND BUSINESS SYSTEMS I	520102		822.00		U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	4,477.00	4,237.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	1,619.00			U
07/01/2018	PORD	P1900441		SC DEPT OF ARCHIVES & HISTO	520200			1,619.00	U
ENDING BALANCE:				Contracted Services	520200	1,619.00	0.00	1,619.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520248	378.00			U
07/01/2018	PORD	P1900440		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2018	INEI	I1903767		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2018	INEI	I1903767		LOWMAN COMMUNICATIONS INC	520248		378.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	378.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520700	831.00			U
ENDING BALANCE:				Technical Services	520700	831.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	600.00			U
07/01/2018	INEI	I1903761		RECORD MANAGEMENT SOFTWARE,	520702		560.00		U
07/01/2018	INEI	I1903761		RECORD MANAGEMENT SOFTWARE,	520702			-560.00	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				
07/01/2018	PORD	P1900825		RECORD MANAGEMENT SOFTWARE,	520702			560.00	U
ENDING BALANCE:		Technical Currency & Support			520702	600.00	560.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,200.00			U
10/23/2018	ISSU	U1901973		RECORDS MGT	521000		14.49		U
ENDING BALANCE:		Office Supplies			521000	1,200.00	14.49	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	600.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		9.07		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		23.26		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		6.56		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		5.64		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		5.98		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		6.16		U
ENDING BALANCE:		Duplicating			521100	600.00	56.67	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,918.00			U
ENDING BALANCE:		Operating Supplies			521200	2,918.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,076.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		1,139.87		U
ENDING BALANCE:		Building Insurance			524000	1,076.00	1,139.87	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	639.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		639.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	639.00	639.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	760.00			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				
07/01/2018	INNI	I1900577		COMPORIUM	525000		40.16		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		40.16		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		40.16		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		40.16		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		40.16		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-40.16		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		40.16		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	760.00	240.96	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	258.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	129.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525042	86.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	86.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	240.00			U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		1.42		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		1.21		U
ENDING BALANCE:		Postage			525100	240.00	2.63	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,534.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,534.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	455.00			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				
08/30/2018	PORD	P1901691		ASSOCIATION OF RECORDS MANA	525230			35.00	U
08/30/2018	PORD	P1901691		ASSOCIATION OF RECORDS MANA	525230			175.00	U
10/16/2018	INEI	I1908634		ASSOCIATION OF RECORDS MANA	525230		30.00		U
10/16/2018	INEI	I1908634		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
10/16/2018	INEI	I1908634		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
10/16/2018	INEI	I1908634		ASSOCIATION OF RECORDS MANA	525230		175.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	455.00	205.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	661.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		13.08		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		85.02		U
09/30/2018	FT01	J1901236		SEPT 18 MOTOR POOL USAGE RE	525250		23.44		U
10/31/2018	FT01	J1901553		OCT 18 MOTOR POOL USAGE	525250		9.26		U
11/30/2018	FT01	J1901862		NOV 18 MOTOR POOL	525250		39.24		U
12/31/2018	FT01	J1902144		DEC 18 MOTOR POOL USAGE REP	525250		15.26		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	661.00	185.30	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525301	14,213.00			U
07/25/2018	INNI	I1903008		SCE&G	525301		1,187.51		U
07/30/2018	INNI	I1903340		TOWN OF LEXINGTON	525301		79.86		U
08/09/2018	INNI	I1905814		TOWN OF LEXINGTON	525301		56.01		U
08/10/2018	INNI	I1905845		SCE&G	525301		522.85		U
09/05/2018	INNI	I1907549		TOWN OF LEXINGTON	525301		65.45		U
09/10/2018	INNI	I1907573		SCE&G	525301		941.11		U
10/08/2018	INNI	I1909903		TOWN OF LEXINGTON	525301		66.91		U
10/10/2018	INNI	I1909386		SCE&G	525301		884.11		U
11/07/2018	INNI	I1911375		SCE&G	525301		728.40		U
11/09/2018	INNI	I1911995		TOWN OF LEXINGTON	525301		41.60		U
12/07/2018	INNI	I1914016		SCE&G	525301		786.06		U
12/12/2018	INNI	I1914143		TOWN OF LEXINGTON	525301		38.07		U
ENDING BALANCE:				Util / Courthouse	525301	14,213.00	5,397.94	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	16,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		1,563.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		65.82		U
08/10/2018	INNI	I1905845		SCE&G	525385		571.81		U
09/05/2018	INNI	I1907567		TOWN OF LEXINGTON	525385		55.29		U
09/10/2018	INNI	I1905830		TOWN OF LEXINGTON	525385		60.25		U
09/10/2018	INNI	I1907573		SCE&G	525385		1,317.05		U
10/08/2018	INNI	I1909908		TOWN OF LEXINGTON	525385		72.27		U
10/10/2018	INNI	I1909386		SCE&G	525385		965.29		U
11/07/2018	INNI	I1911375		SCE&G	525385		716.92		U
11/09/2018	INNI	I1912010		TOWN OF LEXINGTON	525385		82.53		U
12/07/2018	INNI	I1914016		SCE&G	525385		770.82		U
12/12/2018	INNI	I1914155		TOWN OF LEXINGTON	525385		59.49		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	16,500.00	6,300.67	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				(1) Imprinter	5AJ060	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ060	314.00			U
ENDING BALANCE:				(1) Imprinter	5AJ060	314.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Computers (F1A) - Repl	5AJ061	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ061	1,744.00			U
10/02/2018	REQP	R1900586		RHONDA PORTH	5AJ061			1,741.96	U
10/03/2018	POLQ	P1902142		DELL MARKETING LP	5AJ061			-1,741.96	U
10/03/2018	PORD	P1902142		DELL MARKETING LP	5AJ061			1,741.96	U
10/15/2018	INEI	I1910362		DELL MARKETING LP	5AJ061			-1,741.96	U
10/15/2018	INEI	I1910362		DELL MARKETING LP	5AJ061		1,741.96		U
ENDING BALANCE:				(2) Standard Computers (F1A) - Repl	5AJ061	1,744.00	1,741.96	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	156,681.00	72,543.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	51,203.00	21,228.49	1,619.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		624.65		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		624.65		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		624.65		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		624.65		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		624.65		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		624.65		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		624.65		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		624.65		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		624.65		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		624.65		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		624.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,871.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,871.15	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	156,681.00	79,414.19	0.00	
				GENERAL EXPENDITURES OPERATING	07	51,203.00	21,228.49	1,619.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,116,021.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		35,206.50		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		883.62		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		883.62		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		33,009.72		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		32,927.59		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		883.61		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		33,861.97		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		883.61		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		33,055.53		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		883.61		U
09/14/2018	JE15	J1900958		PA 19-08	510100		-4,418.07		U
09/14/2018	JE15	J1900958		PA 19-08	510100		4,418.07		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		31,168.53		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		32,562.51		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		36,583.52		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		34,600.81		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		37,791.46		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		40,042.71		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		40,283.48		U
ENDING BALANCE:		Salaries & Wages			510100	1,116,021.00	425,512.40	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		55.46		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		41.05		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		45.26		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		83.40		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		41.70		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		187.97		U
ENDING BALANCE:		Overtime			510200	0.00	454.84	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	85,376.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		2,487.65		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		64.68		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		64.69		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		2,325.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		2,318.79		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		64.68		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		67.59		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		2,594.67		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		2,328.78		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		64.68		U
09/14/2018	JE15	J1900958		PA 19-08	511112		-326.32		U
09/14/2018	JE15	J1900958		PA 19-08	511112		326.32		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		2,173.54		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		2,273.53		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		2,587.50		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		2,440.41		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		2,684.46		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		2,902.61		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		2,866.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	85,376.00	30,310.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	162,492.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		4,964.47		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		128.66		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		4,644.63		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		128.66		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		4,632.67		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		128.65		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		4,776.78		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		128.65		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		4,657.27		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		128.65		U
09/14/2018	JE15	J1900958		PA 19-08	511113		643.27		U
09/14/2018	JE15	J1900958		PA 19-08	511113		-643.27		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		4,383.15		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		4,579.53		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-9,030.67		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		5,053.31		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		4,876.29		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		5,340.83		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		5,674.68		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		5,731.05		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	162,492.00	50,927.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	257,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		21,450.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		21,450.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		21,450.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		21,450.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		21,450.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		21,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	257,400.00	128,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	90,894.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		2,591.13		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		40.73		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		40.73		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		2,489.85		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		2,480.66		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		40.73		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		40.73		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		2,532.16		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		2,520.06		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		40.73		U
09/14/2018	JE15	J1900958		PA 19-08	511130		-203.65		U
09/14/2018	JE15	J1900958		PA 19-08	511130		203.65		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		2,461.70		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		2,493.55		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		2,665.16		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		2,561.75		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		2,793.37		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		2,890.13		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		2,719.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	90,894.00	31,403.12	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		161.60		U

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				GF / County Ordinary	1000				
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		161.60		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		161.60		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		161.60		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		161.60		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		161.60		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		161.60		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		161.60		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		161.60		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		161.60		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		161.60		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		161.60		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,939.20	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	132,665.00			U
07/01/2018	PORD	P1900170		ADVANCED DOOR SYSTEMS INC	520100			8,905.00	U
07/01/2018	PORD	P1900189		COLUMBIA FIRE AND SAFETY	520100			450.00	U
07/01/2018	PORD	P1900202		JOHNSON CONTROLS FIRE PROTE	520100			4,722.00	U
07/01/2018	PORD	P1900208		NOW ELECTRIC LLC	520100			600.00	U
07/01/2018	PORD	P1900209		OTIS ELEVATOR COMPANY	520100			9,000.00	U
07/01/2018	PORD	P1900209		OTIS ELEVATOR COMPANY	520100			9,600.00	U
07/01/2018	PORD	P1900209		OTIS ELEVATOR COMPANY	520100			3,000.00	U
07/01/2018	PORD	P1900231		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2018	PORD	P1900692		SCHNEIDER ELECTRIC IT USA I	520100			31,602.83	U
07/01/2018	PORD	P1900692		SCHNEIDER ELECTRIC IT USA I	520100			3,600.67	U
07/01/2018	PORD	P1901434		CARAWAY FIRE & SAFETY	520100			1,500.00	U
07/25/2018	INEI	I1904684		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
07/25/2018	INEI	I1904684		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/02/2018	POCL	1900611		Close PO P1900202	520100			-4,722.00	U
08/20/2018	INEI	I1906369		COLUMBIA FIRE AND SAFETY	520100		450.00		U
08/20/2018	INEI	I1906369		COLUMBIA FIRE AND SAFETY	520100			-450.00	U
09/18/2018	POCL	*1900991		Close PO P1900692	520100			-3,600.67	U
09/18/2018	POCL	*1900991		Close PO P1900692	520100			-31,602.83	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			203.39	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			558.36	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			606.33	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			2,635.66	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			3,516.80	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			33.00	U

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				GF / County Ordinary	1000				
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			6,545.00	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			8,015.90	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			107.50	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			2,635.65	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			302.49	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			152.42	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			865.35	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			203.39	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			2,108.71	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			2,000.00	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			3,903.39	U
09/19/2018	PORD	P1901959		SCHNEIDER ELECTRIC IT USA I	520100			810.15	U
09/21/2018	INEI	I1908590		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/21/2018	INEI	I1908590		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/21/2018	INEI	I1908593		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/21/2018	INEI	I1908593		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/24/2018	INEI	I1908671		SCHNEIDER ELECTRIC IT USA I	520100		203.39		U
09/24/2018	INEI	I1908671		SCHNEIDER ELECTRIC IT USA I	520100			-203.39	U
09/24/2018	INEI	I1908671		SCHNEIDER ELECTRIC IT USA I	520100		865.35		U
09/24/2018	INEI	I1908671		SCHNEIDER ELECTRIC IT USA I	520100			-6,545.00	U
09/24/2018	INEI	I1908671		SCHNEIDER ELECTRIC IT USA I	520100			-865.35	U
09/24/2018	INEI	I1908671		SCHNEIDER ELECTRIC IT USA I	520100		2,635.66		U
09/24/2018	INEI	I1908671		SCHNEIDER ELECTRIC IT USA I	520100			-2,635.66	U
09/24/2018	INEI	I1908671		SCHNEIDER ELECTRIC IT USA I	520100		6,545.00		U
09/24/2018	INEI	I1908671		SCHNEIDER ELECTRIC IT USA I	520100		8,015.90		U
09/24/2018	INEI	I1908671		SCHNEIDER ELECTRIC IT USA I	520100			-8,015.90	U
09/24/2018	INEI	I1908671		SCHNEIDER ELECTRIC IT USA I	520100		2,108.71		U
09/24/2018	INEI	I1908671		SCHNEIDER ELECTRIC IT USA I	520100			-2,108.71	U
09/24/2018	INEI	I1908672		SCHNEIDER ELECTRIC IT USA I	520100			-606.33	U
09/24/2018	INEI	I1908672		SCHNEIDER ELECTRIC IT USA I	520100		606.33		U
09/24/2018	INEI	I1908672		SCHNEIDER ELECTRIC IT USA I	520100			-810.15	U
09/24/2018	INEI	I1908672		SCHNEIDER ELECTRIC IT USA I	520100		810.15		U
09/24/2018	INEI	I1908672		SCHNEIDER ELECTRIC IT USA I	520100			-152.42	U
09/24/2018	INEI	I1908672		SCHNEIDER ELECTRIC IT USA I	520100		152.42		U
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100			-33.00	U
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100		107.50		U
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100		302.49		U
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100		33.00		U
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100			-302.49	U
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100			-107.50	U

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				GF / County Ordinary	1000				
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100			-3,516.80	U
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100		3,516.80		U
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100			-3,903.39	U
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100		3,903.39		U
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100			-203.39	U
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100		558.36		U
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100			-558.36	U
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100		203.39		U
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100		2,000.00		U
09/24/2018	INEI	I1908674		SCHNEIDER ELECTRIC IT USA I	520100			-2,000.00	U
09/24/2018	INEI	I1908677		SCHNEIDER ELECTRIC IT USA I	520100		2,635.65		U
09/24/2018	INEI	I1908677		SCHNEIDER ELECTRIC IT USA I	520100			-2,635.65	U
09/27/2018	INEI	I1909052		ADVANCED DOOR SYSTEMS INC	520100			-1,235.00	U
09/27/2018	INEI	I1909052		ADVANCED DOOR SYSTEMS INC	520100		1,235.00		U
09/27/2018	INEI	I1909053		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
09/27/2018	INEI	I1909053		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
09/30/2018	INEI	I1909166		OTIS ELEVATOR COMPANY	520100			-750.00	U
09/30/2018	INEI	I1909166		OTIS ELEVATOR COMPANY	520100		750.00		U
09/30/2018	INEI	I1909166		OTIS ELEVATOR COMPANY	520100			-2,400.00	U
09/30/2018	INEI	I1909166		OTIS ELEVATOR COMPANY	520100		2,400.00		U
09/30/2018	INEI	I1909166		OTIS ELEVATOR COMPANY	520100		2,250.00		U
09/30/2018	INEI	I1909166		OTIS ELEVATOR COMPANY	520100			-2,250.00	U
10/01/2018	INEI	I1909536		ADVANCED DOOR SYSTEMS INC	520100		105.00		U
10/01/2018	INEI	I1909536		ADVANCED DOOR SYSTEMS INC	520100			-105.00	U
10/01/2018	INEI	I1909537		ADVANCED DOOR SYSTEMS INC	520100			-855.00	U
10/01/2018	INEI	I1909537		ADVANCED DOOR SYSTEMS INC	520100		855.00		U
10/12/2018	INEI	I1909823		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
10/12/2018	INEI	I1909823		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
11/07/2018	PORD	P1902471		SCHNEIDER ELECTRIC IT USA I	520100			2,635.65	U
11/26/2018	INEI	I1913569		CARAWAY FIRE & SAFETY	520100			-250.00	U
11/26/2018	INEI	I1913569		CARAWAY FIRE & SAFETY	520100		250.00		U
11/28/2018	INEI	I1913908		SCHNEIDER ELECTRIC IT USA I	520100			-2,635.65	U
11/28/2018	INEI	I1913908		SCHNEIDER ELECTRIC IT USA I	520100		2,635.65		U
12/01/2018	INEI	I1914551		CARAWAY FIRE & SAFETY	520100			-3,875.40	U
12/01/2018	INEI	I1914551		CARAWAY FIRE & SAFETY	520100		3,875.40		U
12/05/2018	INEI	I1913496		NOW ELECTRIC LLC	520100		600.00		U
12/05/2018	INEI	I1913496		NOW ELECTRIC LLC	520100			-600.00	U
12/31/2018	INEI	I1915051		OTIS ELEVATOR COMPANY	520100			-2,400.00	U
12/31/2018	INEI	I1915051		OTIS ELEVATOR COMPANY	520100			-750.00	U
12/31/2018	INEI	I1915051		OTIS ELEVATOR COMPANY	520100		750.00		U

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				GF / County Ordinary	1000				
12/31/2018	INEI	I1915051		OTIS ELEVATOR COMPANY	520100		2,400.00		U
12/31/2018	INEI	I1915051		OTIS ELEVATOR COMPANY	520100		2,250.00		U
12/31/2018	INEI	I1915051		OTIS ELEVATOR COMPANY	520100			-2,250.00	U
ENDING BALANCE:		Contracted Maintenance			520100	132,665.00	57,054.54	14,839.60	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	16,150.00			U
07/01/2018	PORD	P1900203		LOWES	520103			850.00	U
07/01/2018	PORD	P1900228		W P LAW INC	520103			500.00	U
07/26/2018	INEI	I1904400		LOWES	520103		45.69		U
07/26/2018	INEI	I1904400		LOWES	520103			-45.69	U
08/07/2018	BD02	J1900461		ABT 19-020	520103	-490.00			U
09/07/2018	ISSU	U1901125		BUILDING SERVICES	520103		420.86		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	15,660.00	466.55	1,304.31	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	12,636.00			U
07/01/2018	PORD	P1900180		CARAWAY FIRE & SAFETY	520200			450.00	U
07/01/2018	PORD	P1900180		CARAWAY FIRE & SAFETY	520200			400.00	U
07/01/2018	PORD	P1900204		LOWMAN COMMUNICATIONS INC	520200			7,726.96	U
07/01/2018	PORD	P1900215		SC DEPT OF LABOR LICENSING	520200			450.00	U
07/01/2018	PORD	P1900219		SUNCOAST ELEVATOR INSPECTIO	520200			810.00	U
07/01/2018	PORD	P1900231		CARAWAY FIRE & SAFETY	520200			250.00	U
07/01/2018	PORD	P1900231		CARAWAY FIRE & SAFETY	520200			500.00	U
07/23/2018	INEI	I1904299		LOWMAN COMMUNICATIONS INC	520200			-12,154.96	U
07/23/2018	INEI	I1904299		LOWMAN COMMUNICATIONS INC	520200		12,154.96		U
07/27/2018	BD02	J1900330		ABT 19-012	520200	4,428.00			U
08/20/2018	CORD	P1900204		LOWMAN COMMUNICATIONS INC	520200			4,428.00	U
09/04/2018	PORD	P1901737		TERRACYCLE REGULATED WASTE	520200			650.00	U
10/02/2018	INEI	I1909372		SC DEPT OF LABOR LICENSING	520200			-450.00	U
10/02/2018	INEI	I1909372		SC DEPT OF LABOR LICENSING	520200		450.00		U
10/02/2018	INEI	I1909470		SUNCOAST ELEVATOR INSPECTIO	520200			-810.00	U
10/02/2018	INEI	I1909470		SUNCOAST ELEVATOR INSPECTIO	520200		810.00		U
11/26/2018	INEI	I1913566		CARAWAY FIRE & SAFETY	520200		500.00		U
11/26/2018	INEI	I1913566		CARAWAY FIRE & SAFETY	520200			-500.00	U
11/26/2018	INEI	I1913567		CARAWAY FIRE & SAFETY	520200			-250.00	U
11/26/2018	INEI	I1913567		CARAWAY FIRE & SAFETY	520200		250.00		U
ENDING BALANCE:		Contracted Services			520200	17,064.00	14,164.96	1,500.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	6,295.00			U
07/01/2018	PORD	P1900169		ADVANCED DISPOSAL SERVICES	520231			1,518.96	U
07/01/2018	PORD	P1900169		ADVANCED DISPOSAL SERVICES	520231			1,518.96	U
07/01/2018	PORD	P1900169		ADVANCED DISPOSAL SERVICES	520231			218.76	U
07/01/2018	PORD	P1900169		ADVANCED DISPOSAL SERVICES	520231			1,518.96	U
07/01/2018	PORD	P1900169		ADVANCED DISPOSAL SERVICES	520231			1,518.96	U
07/24/2018	BD02	J1900314		ABT 19-007	520231	45.00			U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231		126.58		U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231		62.00		U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231		126.58		U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231		126.58		U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231		126.58		U
08/07/2018	BD02	J1900461		ABT 19-020	520231	490.00			U
08/28/2018	CORD	P1900169		ADVANCED DISPOSAL SERVICES	520231			528.00	U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231		126.58		U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231		126.58		U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231		126.58		U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231		62.00		U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231		126.58		U
09/30/2018	INEI	I1908275		ADVANCED DISPOSAL SERVICES	520231		126.58		U
09/30/2018	INEI	I1908275		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
09/30/2018	INEI	I1908275		ADVANCED DISPOSAL SERVICES	520231		126.58		U
09/30/2018	INEI	I1908275		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
09/30/2018	INEI	I1908275		ADVANCED DISPOSAL SERVICES	520231		62.00		U
09/30/2018	INEI	I1908275		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
09/30/2018	INEI	I1908275		ADVANCED DISPOSAL SERVICES	520231		126.58		U
09/30/2018	INEI	I1908275		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
09/30/2018	INEI	I1908275		ADVANCED DISPOSAL SERVICES	520231		126.58		U
09/30/2018	INEI	I1908275		ADVANCED DISPOSAL SERVICES	520231			-126.58	U

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				GF / County Ordinary	1000				
10/31/2018	INEI	I1911542		ADVANCED DISPOSAL SERVICES	520231		126.58		U
10/31/2018	INEI	I1911542		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
10/31/2018	INEI	I1911542		ADVANCED DISPOSAL SERVICES	520231		126.58		U
10/31/2018	INEI	I1911542		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
10/31/2018	INEI	I1911542		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
10/31/2018	INEI	I1911542		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
10/31/2018	INEI	I1911542		ADVANCED DISPOSAL SERVICES	520231		126.58		U
10/31/2018	INEI	I1911542		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
10/31/2018	INEI	I1911542		ADVANCED DISPOSAL SERVICES	520231		126.58		U
10/31/2018	INEI	I1911542		ADVANCED DISPOSAL SERVICES	520231		62.00		U
11/30/2018	INEI	I1912964		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
11/30/2018	INEI	I1912964		ADVANCED DISPOSAL SERVICES	520231		126.58		U
11/30/2018	INEI	I1912964		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
11/30/2018	INEI	I1912964		ADVANCED DISPOSAL SERVICES	520231		126.58		U
11/30/2018	INEI	I1912964		ADVANCED DISPOSAL SERVICES	520231		62.00		U
11/30/2018	INEI	I1912964		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
11/30/2018	INEI	I1912964		ADVANCED DISPOSAL SERVICES	520231		126.58		U
11/30/2018	INEI	I1912964		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
11/30/2018	INEI	I1912964		ADVANCED DISPOSAL SERVICES	520231		126.58		U
11/30/2018	INEI	I1912964		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
12/31/2018	INEI	I1915040		ADVANCED DISPOSAL SERVICES	520231		126.58		U
12/31/2018	INEI	I1915040		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
12/31/2018	INEI	I1915040		ADVANCED DISPOSAL SERVICES	520231		126.58		U
12/31/2018	INEI	I1915040		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
12/31/2018	INEI	I1915040		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
12/31/2018	INEI	I1915040		ADVANCED DISPOSAL SERVICES	520231		126.58		U
12/31/2018	INEI	I1915040		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
12/31/2018	INEI	I1915040		ADVANCED DISPOSAL SERVICES	520231		62.00		U
12/31/2018	INEI	I1915040		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
12/31/2018	INEI	I1915040		ADVANCED DISPOSAL SERVICES	520231		126.58		U
ENDING BALANCE:		Garbage Pickup Service			520231	6,830.00	3,409.92	3,412.68	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	150.00			U
09/12/2018	INNI	CR19362		CAROLINA FLEET LLC	520233		290.00		U
10/16/2018	BD02	J1901218		ABT 19-066	520233	500.00			U
ENDING BALANCE:		Towing Service			520233	650.00	290.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520241	350.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	350.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	600.00			U
07/01/2018	PORD	P1900178		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
07/01/2018	INEI	I1900643		BUSINESS ORIENTED SOFTWARE	520702		600.00		U
07/01/2018	INEI	I1900643		BUSINESS ORIENTED SOFTWARE	520702			-600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	600.00	600.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,545.00			U
07/09/2018	ISSU	U1900122		building services	521000		0.80		U
08/02/2018	ISSU	U1900574		BUILDING SERVICES	521000		11.41		U
08/17/2018	PORD	P1901525		FORMS & SUPPLY INC	521000			303.54	U
08/21/2018	INEI	I1906500		FORMS & SUPPLY INC	521000		303.54		U
08/21/2018	INEI	I1906500		FORMS & SUPPLY INC	521000			-303.54	U
09/19/2018	ISSU	U1901349		BLDG. SRVC.	521000		5.89		U
09/21/2018	ISSU	U1901436		BUILDING SERVICES	521000		11.84		U
10/22/2018	PORD	P1902330		ANOTHER PRINTER INC	521000			29.11	U
10/22/2018	PORD	P1902330		ANOTHER PRINTER INC	521000			12.60	U
10/23/2018	ISSU	U1901930		B/S	521000		25.13		U
10/25/2018	INEI	I1910798		ANOTHER PRINTER INC	521000		29.12		U
10/25/2018	INEI	I1910798		ANOTHER PRINTER INC	521000		12.60		U
10/25/2018	INEI	I1910798		ANOTHER PRINTER INC	521000			-12.60	U
10/25/2018	INEI	I1910798		ANOTHER PRINTER INC	521000			-29.11	U
10/29/2018	PORD	P1902400		FORMS & SUPPLY INC	521000			16.05	U
10/29/2018	PORD	P1902400		FORMS & SUPPLY INC	521000			8.56	U
11/08/2018	INEI	I1912793		FORMS & SUPPLY INC	521000			-18.51	U
11/08/2018	INEI	I1912793		FORMS & SUPPLY INC	521000		18.51		U
11/15/2018	JE20	F1901308		PCard-BILLY CROUCH	521000		32.07		U
12/07/2018	CORD	P1902400		FORMS & SUPPLY INC	521000			2.46	U
12/07/2018	POCL	*1901158		Close PO P1902400	521000			-8.56	U
12/27/2018	PORD	P1902827		FORMS & SUPPLY INC	521000			20.99	U
12/27/2018	PORD	P1902827		FORMS & SUPPLY INC	521000			17.12	U
12/31/2018	INEI	I1915471		FORMS & SUPPLY INC	521000			-17.12	U
12/31/2018	INEI	I1915471		FORMS & SUPPLY INC	521000		20.99		U

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				GF / County Ordinary	1000				
12/31/2018	INEI	I1915471		FORMS & SUPPLY INC	521000			-20.99	U
12/31/2018	INEI	I1915471		FORMS & SUPPLY INC	521000		17.42		U
ENDING BALANCE:		Office Supplies			521000	1,545.00	489.32	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,515.00			U
07/03/2018	ISSU	U1900045		BUILDING SERVICES	521100		31.80		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		91.91		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		105.41		U
09/17/2018	ISSU	U1901322		building services	521100		31.87		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		55.44		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		88.25		U
11/26/2018	ISSU	U1902520		BUILDING SERVICES	521100		38.90		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		100.88		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		60.04		U
ENDING BALANCE:		Duplicating			521100	1,515.00	604.50	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	55,000.00			U
07/01/2018	PORD	P1900199		GRAINGER INDUSTRIAL SUPPLY	521200			1,500.00	U
07/01/2018	PORD	P1900225		VACUUM CENTER, INC	521200			1,500.00	U
07/01/2018	PORD	P1900227		WAPER, INC.	521200			12,000.00	U
07/13/2018	ISSU	U1900249		BUILDING SERVICES-DSS	521200		248.40		U
07/13/2018	ISSU	U1900250		BUILDING SERICES- ADMIN	521200		785.00		U
07/13/2018	ISSU	U1900251		BUILDING SERIVES- SUMMARY	521200		169.41		U
07/13/2018	ISSU	U1900252		BUILDING SERVICES- DHEC	521200		235.12		U
07/13/2018	ISSU	U1900253		BUILDING SERVICES- AUXILLAR	521200		424.77		U
07/13/2018	ISSU	U1900254		BUILDING SERVICES- JUDCIAL	521200		764.01		U
07/17/2018	ISSU	U1900291		BUILDING SERVICES- BATESBUR	521200		89.26		U
07/17/2018	ISSU	U1900292		BUILDING SERVICES- SWANSEA	521200		184.94		U
07/17/2018	ISSU	U1900293		BUILDING SERVICES JUDCIAL	521200		619.04		U
07/19/2018	PORD	P1901013		NORTHERN SAFETY CO INC	521200			218.28	U
07/19/2018	PORD	P1901013		NORTHERN SAFETY CO INC	521200			15.00	U
07/19/2018	ISSU	U1900358		BLDG SRVC / OFFICE	521200		374.24		U
07/19/2018	ISSU	U1900359		BLDG SRVC / OFFICE	521200		124.00		U
07/20/2018	ISSU	U1900388		BLDG SRVC / ADIMIN	521200		223.14		U
07/20/2018	ISSU	U1900389		BLDG SRVC / 911	521200		229.20		U
07/20/2018	INEI	I1902863		WAPER, INC.	521200		2,329.18		U

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				GF / County Ordinary	1000				
07/20/2018	INEI	I1902863		WAPER, INC.	521200			-12,000.00	U
07/24/2018	BD02	J1900314		ABT 19-007	521200	-45.00			U
07/27/2018	ISSU	U1900494		BUILDING SERVICES- ADMIN	521200		133.20		U
07/31/2018	INEI	I1905432		NORTHERN SAFETY CO INC	521200			-15.00	U
07/31/2018	INEI	I1905432		NORTHERN SAFETY CO INC	521200		218.28		U
07/31/2018	INEI	I1905432		NORTHERN SAFETY CO INC	521200		16.69		U
07/31/2018	INEI	I1905432		NORTHERN SAFETY CO INC	521200			-218.28	U
08/02/2018	ISSU	U1900585		BUILDING SERVICES	521200		245.95		U
08/07/2018	ISSU	U1900646		BUILDING SERVICES- JUDCIAL	521200		286.08		U
08/14/2018	ISSU	U1900755		BUILDING SERVICES- AMIN	521200		822.27		U
08/14/2018	ISSU	U1900756		BUILDING SERVICES - AUXILLA	521200		105.92		U
08/16/2018	ISSU	U1900791		BUILDING SERVICES- DSS	521200		208.34		U
08/29/2018	ISSU	U1900993		BUILDING SERVICES- DHEC- BA	521200		63.79		U
08/29/2018	ISSU	U1901011		B/S CENTRAL STORES	521200		308.34		U
09/07/2018	ISSU	U1901126		BUILDING SERVICES	521200		18.75		U
09/10/2018	ISSU	U1901154		BUILDING SERVICES - ADMIN	521200		539.44		U
09/10/2018	ISSU	U1901155		BUILDING SERVICES- SUMMARY	521200		75.19		U
09/10/2018	ISSU	U1901156		BUILDING SERVICES- JUDCIAL	521200		836.63		U
09/10/2018	ISSU	U1901157		BUILDING SERVICES- DSS	521200		199.93		U
09/10/2018	ISSU	U1901159		BUILDING SERVICES 911	521200		126.82		U
09/11/2018	ISSU	U1901193		BUILDING SERVICES- OFFICE	521200		103.81		U
09/12/2018	ISSU	U1901220		BUILDING SERVICES- AUXILLAR	521200		455.33		U
09/12/2018	ISSU	U1901221		BUILDING SERVICES- OFFICE	521200		219.05		U
09/13/2018	CORD	P1901475		SMITH & JONES JANITORIAL SU	521200			2,500.00	U
09/13/2018	INEI	I1908135		SMITH & JONES JANITORIAL SU	521200			-171.20	U
09/13/2018	INEI	I1908135		SMITH & JONES JANITORIAL SU	521200		171.20		U
09/13/2018	INEI	I1908136		SMITH & JONES JANITORIAL SU	521200		205.01		U
09/13/2018	INEI	I1908136		SMITH & JONES JANITORIAL SU	521200			-205.01	U
09/18/2018	PORD	P1901945		AMAZON.COM LLC	521200			90.49	U
09/18/2018	ISSU	U1901341		BUILDING SERVICES 911	521200		157.48		U
09/18/2018	ISSU	U1901342		BUILDING SERVICES SUMMARY	521200		102.72		U
09/18/2018	INEI	I1908663		GRAINGER INDUSTRIAL SUPPLY	521200			-76.14	U
09/18/2018	INEI	I1908663		GRAINGER INDUSTRIAL SUPPLY	521200		76.14		U
09/20/2018	ISSU	U1901389		BUILDING SERVICE- CUSTODIAL	521200		258.87		U
09/20/2018	ISSU	U1901391		BUILDING SERVICES - DSS	521200		110.55		U
09/28/2018	ISSU	U1901539		BUILDING SERVICES - CUSTODI	521200		481.07		U
09/28/2018	ISSU	U1901543		BS/ C/S	521200		134.19		U
09/28/2018	INEI	I1909031		SMITH & JONES JANITORIAL SU	521200			-503.97	U
09/28/2018	INEI	I1909031		SMITH & JONES JANITORIAL SU	521200		503.97		U
09/28/2018	INEI	I1909032		SMITH & JONES JANITORIAL SU	521200			-434.82	U

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				GF / County Ordinary	1000				
09/28/2018	INEI	I1909032		SMITH & JONES JANITORIAL SU	521200		434.82		U
10/04/2018	POCL	*1901040		Close PO P1901945	521200			-90.49	U
10/04/2018	ISSU	U1901632		BUILDING SERVICES - OFFICE	521200		412.14		U
10/09/2018	INEI	I1910013		SMITH & JONES JANITORIAL SU	521200			-117.70	U
10/09/2018	INEI	I1910013		SMITH & JONES JANITORIAL SU	521200		117.70		U
10/10/2018	ISSU	U1901732		BUILDING SERVICES- SUMMARY	521200		207.62		U
10/10/2018	ISSU	U1901733		BUILDING SERVICES- JUDCIAL	521200		740.27		U
10/10/2018	ISSU	U1901734		BUILDING SERVICES- SWANSEA	521200		199.68		U
10/10/2018	ISSU	U1901735		BUILDING SERVICES- DHEC	521200		154.99		U
10/10/2018	ISSU	U1901736		BUILDING SERVICES- 911	521200		151.46		U
10/16/2018	ISSU	U1901787		BUILDING SERVICES -911	521200		51.39		U
10/16/2018	ISSU	U1901788		BUILDING SERVICES- ADMIN	521200		632.31		U
10/16/2018	ISSU	U1901789		BUILDING SERVICES AUXILLARY	521200		483.60		U
10/16/2018	ISSC	U1901801		BUILDING SERVICES ADMIN	521200		-4.91		U
10/16/2018	BD02	J1901218		ABT 19-066	521200	-500.00			U
10/24/2018	ISSU	U1902027		BUILDING SERVICES - OFFICE	521200		142.28		U
10/26/2018	ISSU	U1902071		BUILDING SERVICES SWANSEA	521200		196.49		U
10/26/2018	ISSU	U1902072		BUILDING SERVICES BATESBURG	521200		136.77		U
10/26/2018	ISSU	U1902073		BUILDING SERVICES DSS	521200		462.58		U
11/06/2018	ISSU	U1902235		BUILDING SERVICES	521200		119.08		U
11/07/2018	ISSU	U1902261		BLDG SRVC -- JUDICIAL	521200		682.65		U
11/07/2018	ISSU	U1902262		BLDG SRVC -- ADMIN	521200		561.05		U
11/07/2018	ISSU	U1902263		BLDG SRVC -- AUX.	521200		366.10		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521200		90.49		U
11/08/2018	ISSU	U1902283		BUILDING SERVICES- DSS	521200		672.12		U
11/08/2018	ISSU	U1902284		BUILDING SERVICES- 911	521200		355.62		U
11/15/2018	ISSU	U1902405		BUILDING SERVICES- SUMMARY	521200		79.78		U
11/16/2018	INEI	I1912731		VACUUM CENTER, INC	521200		128.29		U
11/16/2018	INEI	I1912731		VACUUM CENTER, INC	521200			-128.29	U
11/21/2018	INEI	I1913244		SMITH & JONES JANITORIAL SU	521200		856.00		U
11/21/2018	INEI	I1913244		SMITH & JONES JANITORIAL SU	521200			-856.00	U
11/21/2018	INEI	I1913245		SMITH & JONES JANITORIAL SU	521200			-513.60	U
11/21/2018	INEI	I1913245		SMITH & JONES JANITORIAL SU	521200		513.60		U
11/21/2018	INEI	I1913246		SMITH & JONES JANITORIAL SU	521200		18.67		U
11/21/2018	INEI	I1913246		SMITH & JONES JANITORIAL SU	521200			-18.67	U
11/30/2018	ISSU	U1902598		BLDG SRVC / DSS	521200		183.61		U
11/30/2018	ISSU	U1902599		BLDG SRVC / JUDICIAL	521200		812.45		U
11/30/2018	ISSU	U1902600		BLDG SRVC / AUX. BLDG	521200		557.88		U
11/30/2018	ISSU	U1902601		BLDG SRVC / ADMIN	521200		17.05		U
11/30/2018	ISSU	U1902602		BLDG SRVC / ADMIN	521200		330.56		U

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				GF / County Ordinary	1000				
12/06/2018	INEI	I1914609		SMITH & JONES JANITORIAL SU	521200		53.80		U
12/06/2018	INEI	I1914609		SMITH & JONES JANITORIAL SU	521200			-53.80	U
12/07/2018	CORD	P1901475		SMITH & JONES JANITORIAL SU	521200			1,500.00	U
12/13/2018	ISSU	U1902822		BUILDING SERVCEIS- ADMIN	521200		128.40		U
12/20/2018	INEI	I1914610		SMITH & JONES JANITORIAL SU	521200		117.70		U
12/20/2018	INEI	I1914610		SMITH & JONES JANITORIAL SU	521200			-117.70	U
12/28/2018	ISSU	U1902954		BLDG SRVC / DHEC	521200		229.41		U
12/28/2018	ISSU	U1902955		BLDG SRVC / 911	521200		191.35		U
12/28/2018	ISSU	U1902956		BLDG SRVC / DSS	521200		264.53		U
12/28/2018	ISSU	U1902968		BLDG SRVC / SUMMARY COURT	521200		195.52		U
12/28/2018	ISSC	U1902969		BLDG SRVC / 911	521200		-8.60		U
12/28/2018	ISSU	U1902970		BLDG SRVC / 911	521200		109.53		U
12/31/2018	ISSU	U1902972		BUILDING SERVICES	521200		136.00		U
12/31/2018	ISSU	U1902974		BLDG SRVC / ADMIN	521200		615.79		U
ENDING BALANCE:		Operating Supplies			521200	54,455.00	26,882.34	3,803.10	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	134,114.00			U
07/01/2018	CORD	P1900213		SHEPPARD'S GLASS INC	522000			500.00	U
07/01/2018	PORD	P1900168		ADI	522000			350.00	U
07/01/2018	PORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			6,000.00	U
07/01/2018	PORD	P1900172		AQUA SEAL	522000			2,000.00	U
07/01/2018	PORD	P1900173		ARC3 GASES	522000			200.00	U
07/01/2018	PORD	P1900174		BATTERIES PLUS BULBS	522000			350.00	U
07/01/2018	PORD	P1900175		BEARING DISTRIBUTORS INC	522000			300.00	U
07/01/2018	PORD	P1900176		BINSWANGER GLASS	522000			500.00	U
07/01/2018	PORD	P1900179		CANNON PLUMBING INC	522000			3,000.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			45.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			270.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			80.00	U
07/01/2018	PORD	P1900182		CARRIER ENTERPRISE LLC	522000			650.00	U
07/01/2018	PORD	P1900184		CAROLINA CHILLERS INC	522000			600.00	U
07/01/2018	PORD	P1900185		CITY ELECTRIC REPAIR INC	522000			750.00	U
07/01/2018	PORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			4,000.00	U
07/01/2018	PORD	P1900187		C K SUPPLY	522000			642.00	U
07/01/2018	PORD	P1900190		COOK & BOARDMAN, INC.	522000			2,000.00	U
07/01/2018	PORD	P1900191		DEER POND LLC	522000			300.00	U
07/01/2018	PORD	P1900194		DILLON SUPPLY	522000			150.00	U
07/01/2018	PORD	P1900195		DNB ELECTRIC INC	522000			150.00	U

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07/01/2018	PORD	P1900196		EPTING DISTRIBUTORS INC	522000			500.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	522000			4,000.00	U
07/01/2018	PORD	P1900199		GRAINGER INDUSTRIAL SUPPLY	522000			1,000.00	U
07/01/2018	PORD	P1900200		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2018	PORD	P1900201		JMS FENCE CO INC	522000			500.00	U
07/01/2018	PORD	P1900203		LOWES	522000			2,500.00	U
07/01/2018	PORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			2,000.00	U
07/01/2018	PORD	P1900205		MCWATERS INC	522000			550.00	U
07/01/2018	PORD	P1900207		GENUINE PARTS COMPANY INC	522000			300.00	U
07/01/2018	PORD	P1900209		OTIS ELEVATOR COMPANY	522000			2,500.00	U
07/01/2018	PORD	P1900210		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2018	PORD	P1900211		PALMETTO AIR & CHILLER SERV	522000			8,000.00	U
07/01/2018	PORD	P1900212		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/01/2018	PORD	P1900213		SHEPPARD'S GLASS INC	522000			250.00	U
07/01/2018	PORD	P1900214		SHERWIN WILLIAMS COMPANY	522000			2,000.00	U
07/01/2018	PORD	P1900217		SC DEPT OF LABOR LICENSING	522000			75.00	U
07/01/2018	PORD	P1900221		TRANE CAROLINA PLAINS	522000			650.00	U
07/01/2018	PORD	P1900223		UNITED REFRIGERATION INC	522000			500.00	U
07/01/2018	PORD	P1900224		US LOCK	522000			3,000.00	U
07/01/2018	PORD	P1900230		COLUMBIA FIRE AND SAFETY	522000			450.00	U
07/01/2018	PORD	P1900230		COLUMBIA FIRE AND SAFETY	522000			900.00	U
07/01/2018	PORD	P1900230		COLUMBIA FIRE AND SAFETY	522000			350.00	U
07/01/2018	PORD	P1804833		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2018	PORD	P1900831		PALMETTO SOUTHERN INC	522000			1,000.00	U
07/01/2018	PORD	P1901475		SMITH & JONES JANITORIAL SU	522000			2,500.00	U
07/02/2018	CORD	P1900187		C K SUPPLY	522000			-42.00	U
07/03/2018	INEI	I1903870		CITY ELECTRIC SUPPLY CO	522000		67.83		U
07/03/2018	INEI	I1903870		CITY ELECTRIC SUPPLY CO	522000			-67.83	U
07/03/2018	INEI	I1904257		LOWMAN COMMUNICATIONS INC	522000		375.00		U
07/03/2018	INEI	I1904257		LOWMAN COMMUNICATIONS INC	522000			-375.00	U
07/05/2018	INEI	I1903270		ADVANCED DOOR SYSTEMS INC	522000			-595.19	U
07/05/2018	INEI	I1903270		ADVANCED DOOR SYSTEMS INC	522000		595.19		U
07/06/2018	INEI	I1903361		PALMETTO SOUTHERN INC	522000		514.24		U
07/06/2018	INEI	I1903361		PALMETTO SOUTHERN INC	522000			-514.24	U
07/06/2018	INEI	I1904230		CITY ELECTRIC SUPPLY CO	522000		15.93		U
07/06/2018	INEI	I1904230		CITY ELECTRIC SUPPLY CO	522000			-15.93	U
07/08/2018	INNI	I1904515		COUNTY OF LEXINGTON	522000		23.50		U
07/09/2018	INEI	I1903289		LOWES	522000		11.88		U
07/09/2018	INEI	I1903289		LOWES	522000			-11.88	U
07/09/2018	INEI	I1903290		LOWES	522000			-32.03	U

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				GF / County Ordinary	1000				
07/09/2018	INEI	I1903290		LOWES	522000		32.03		U
07/09/2018	INEI	I1903554		CARRIER ENTERPRISE LLC	522000			-100.47	U
07/09/2018	INEI	I1903554		CARRIER ENTERPRISE LLC	522000		100.47		U
07/10/2018	INEC	I1903288		LOWES	522000			26.20	U
07/10/2018	INEC	I1903288		LOWES	522000		-26.20		U
07/10/2018	INEI	I1903291		LOWES	522000		13.97		U
07/10/2018	INEI	I1903291		LOWES	522000			-13.97	U
07/10/2018	INEI	I1903292		LOWES	522000		38.58		U
07/10/2018	INEI	I1903292		LOWES	522000			-38.58	U
07/12/2018	INEI	I1903293		LOWES	522000		290.54		U
07/12/2018	INEI	I1903293		LOWES	522000			-290.54	U
07/12/2018	INEI	I1903295		LOWES	522000		15.74		U
07/12/2018	INEI	I1903295		LOWES	522000			-15.74	U
07/12/2018	INEI	I1903540		FERGUSON ENTERPRISES INC	522000			-42.91	U
07/12/2018	INEI	I1903540		FERGUSON ENTERPRISES INC	522000		42.91		U
07/12/2018	INEI	I1903599		EPTING DISTRIBUTORS INC	522000			-147.34	U
07/12/2018	INEI	I1903599		EPTING DISTRIBUTORS INC	522000		147.34		U
07/12/2018	INEI	I1904259		LOWMAN COMMUNICATIONS INC	522000		332.72		U
07/12/2018	INEI	I1904259		LOWMAN COMMUNICATIONS INC	522000			-332.72	U
07/13/2018	INEI	I1903683		GENUINE PARTS COMPANY INC	522000		35.98		U
07/13/2018	INEI	I1903683		GENUINE PARTS COMPANY INC	522000			-35.98	U
07/13/2018	INNI	I1904518		COUNTY OF LEXINGTON	522000		211.74		U
07/16/2018	INEI	I1903877		CITY ELECTRIC SUPPLY CO	522000			-96.20	U
07/16/2018	INEI	I1903877		CITY ELECTRIC SUPPLY CO	522000		96.20		U
07/17/2018	INEI	I1904207		US LOCK	522000		272.48		U
07/17/2018	INEI	I1904207		US LOCK	522000			-272.48	U
07/17/2018	INEI	I1904209		US LOCK	522000			-35.27	U
07/17/2018	INEI	I1904209		US LOCK	522000		35.27		U
07/18/2018	INEI	I1903821		SHERWIN WILLIAMS COMPANY	522000		46.76		U
07/18/2018	INEI	I1903821		SHERWIN WILLIAMS COMPANY	522000			-46.76	U
07/18/2018	INEI	I1904157		FERGUSON ENTERPRISES INC	522000			-65.43	U
07/18/2018	INEI	I1904157		FERGUSON ENTERPRISES INC	522000		65.43		U
07/18/2018	INEI	I1904403		LOWES	522000			-32.52	U
07/18/2018	INEI	I1904403		LOWES	522000		32.52		U
07/23/2018	INEI	I1904405		LOWES	522000		8.20		U
07/23/2018	INEI	I1904405		LOWES	522000			-8.20	U
07/26/2018	INNI	I1902042		BLANCHARD MACHINERY CO	522000		700.38		U
07/26/2018	INNC	I1902046		BLANCHARD MACHINERY CO	522000		-53.50		U
07/26/2018	ICNI	I1902042		BLANCHARD MACHINERY CO	522000		-700.38		U
07/26/2018	ICNC	I1902046		BLANCHARD MACHINERY CO	522000		53.50		U

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07/27/2018	BD02	J1900330		ABT 19-012	522000	-4,428.00			U
07/27/2018	INEI	I1904200		SHERWIN WILLIAMS COMPANY	522000			-64.50	U
07/27/2018	INEI	I1904200		SHERWIN WILLIAMS COMPANY	522000		64.50		U
07/27/2018	INEI	I1904201		SHERWIN WILLIAMS COMPANY	522000			-9.36	U
07/27/2018	INEI	I1904201		SHERWIN WILLIAMS COMPANY	522000		9.36		U
07/30/2018	INEI	I1904874		LOWES	522000			-15.64	U
07/30/2018	INEI	I1904874		LOWES	522000		15.64		U
07/30/2018	INEI	I1905162		SHERWIN WILLIAMS COMPANY	522000			-96.75	U
07/30/2018	INEI	I1905162		SHERWIN WILLIAMS COMPANY	522000		96.75		U
07/30/2018	INEI	I1906036		OTIS ELEVATOR COMPANY	522000			-555.00	U
07/30/2018	INEI	I1906036		OTIS ELEVATOR COMPANY	522000		555.00		U
08/01/2018	PORD	P1901308		AMAZON.COM LLC	522000			27.31	U
08/01/2018	INEI	I1904876		LOWES	522000			-28.46	U
08/01/2018	INEI	I1904876		LOWES	522000		28.46		U
08/01/2018	INEI	I1911728		LOWMAN COMMUNICATIONS INC	522000		50.00		U
08/01/2018	INEI	I1911728		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
08/02/2018	INEI	I1904563		ADVANCED DOOR SYSTEMS INC	522000		117.06		U
08/02/2018	INEI	I1904563		ADVANCED DOOR SYSTEMS INC	522000			-117.06	U
08/02/2018	INEI	I1905163		SHERWIN WILLIAMS COMPANY	522000		64.50		U
08/02/2018	INEI	I1905163		SHERWIN WILLIAMS COMPANY	522000			-64.50	U
08/03/2018	INEI	I1904855		FERGUSON ENTERPRISES INC	522000			-42.17	U
08/03/2018	INEI	I1904855		FERGUSON ENTERPRISES INC	522000		42.17		U
08/03/2018	INEI	I1905368		LOWMAN COMMUNICATIONS INC	522000		666.48		U
08/03/2018	INEI	I1905368		LOWMAN COMMUNICATIONS INC	522000			-666.48	U
08/06/2018	INEI	I1905212		BATTERIES PLUS BULBS	522000		14.45		U
08/06/2018	INEI	I1905212		BATTERIES PLUS BULBS	522000			-14.45	U
08/07/2018	CORD	P1900176		BINSWANGER GLASS	522000			700.00	U
08/07/2018	INEI	I1905218		CITY ELECTRIC SUPPLY CO	522000			-3.77	U
08/07/2018	INEI	I1905218		CITY ELECTRIC SUPPLY CO	522000		3.77		U
08/07/2018	INEI	I1905304		CARRIER ENTERPRISE LLC	522000			-154.08	U
08/07/2018	INEI	I1905304		CARRIER ENTERPRISE LLC	522000		154.08		U
08/07/2018	INEI	I1906201		TRANE CAROLINA PLAINS	522000		105.67		U
08/07/2018	INEI	I1906201		TRANE CAROLINA PLAINS	522000			-105.67	U
08/08/2018	INEI	I1904603		CITY ELECTRIC SUPPLY CO	522000		105.93		U
08/08/2018	INEI	I1904603		CITY ELECTRIC SUPPLY CO	522000			-105.93	U
08/09/2018	INEI	I1905213		BATTERIES PLUS BULBS	522000			-35.79	U
08/09/2018	INEI	I1905213		BATTERIES PLUS BULBS	522000		35.79		U
08/09/2018	INEI	I1905389		FERGUSON ENTERPRISES INC	522000			-15.02	U
08/09/2018	INEI	I1905389		FERGUSON ENTERPRISES INC	522000		15.02		U
08/10/2018	INEI	I1905391		FERGUSON ENTERPRISES INC	522000		51.21		U

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08/10/2018	INEI	I1905391		FERGUSON ENTERPRISES INC	522000			-51.21	U
08/10/2018	INEI	I1907421		LOWMAN COMMUNICATIONS INC	522000		1,626.96		U
08/10/2018	INEI	I1907421		LOWMAN COMMUNICATIONS INC	522000			-1,626.96	U
08/13/2018	INEI	I1906609		SHEPPARD'S GLASS INC	522000			-280.69	U
08/13/2018	INEI	I1906609		SHEPPARD'S GLASS INC	522000		280.69		U
08/15/2018	INEI	I1905718		SHERWIN WILLIAMS COMPANY	522000			-64.50	U
08/15/2018	INEI	I1905718		SHERWIN WILLIAMS COMPANY	522000		64.50		U
08/15/2018	INEI	I1905719		SHERWIN WILLIAMS COMPANY	522000		32.25		U
08/15/2018	INEI	I1905719		SHERWIN WILLIAMS COMPANY	522000			-32.25	U
08/15/2018	INEI	I1905805		C K SUPPLY	522000			-277.52	U
08/15/2018	INEI	I1905805		C K SUPPLY	522000		277.52		U
08/16/2018	POCL	*1900434		Close PO P1804833	522000			-1,000.00	U
08/16/2018	INNI	I1906287		COUNTY OF LEXINGTON	522000		34.90		U
08/17/2018	INEI	I1905720		SHERWIN WILLIAMS COMPANY	522000			-17.72	U
08/17/2018	INEI	I1905720		SHERWIN WILLIAMS COMPANY	522000		17.72		U
08/17/2018	INEI	I1905895		EPTING DISTRIBUTORS INC	522000			-133.18	U
08/17/2018	INEI	I1905895		EPTING DISTRIBUTORS INC	522000		133.18		U
08/17/2018	INEI	I1909083		LOWMAN COMMUNICATIONS INC	522000		75.00		U
08/17/2018	INEI	I1909083		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
08/21/2018	INEI	I1906689		LOWES	522000		35.46		U
08/21/2018	INEI	I1906689		LOWES	522000			-35.46	U
08/22/2018	INEI	I1906440		GRAINGER INDUSTRIAL SUPPLY	522000		31.78		U
08/22/2018	INEI	I1906440		GRAINGER INDUSTRIAL SUPPLY	522000			-31.78	U
08/23/2018	INEI	I1906507		PALMETTO AIR & CHILLER SERV	522000			-1,493.00	U
08/23/2018	INEI	I1906507		PALMETTO AIR & CHILLER SERV	522000		1,493.00		U
08/24/2018	PORD	P1901591		AMAZON.COM LLC	522000			132.68	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	522000		124.00		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	522000		27.30		U
08/28/2018	INEI	I1907010		UNITED REFRIGERATION INC	522000			-56.08	U
08/28/2018	INEI	I1907010		UNITED REFRIGERATION INC	522000		56.08		U
08/28/2018	INEI	I1907119		FERGUSON ENTERPRISES INC	522000		231.90		U
08/28/2018	INEI	I1907119		FERGUSON ENTERPRISES INC	522000			-231.90	U
08/28/2018	INEI	I1907261		BATTERIES PLUS BULBS	522000			-127.22	U
08/28/2018	INEI	I1907261		BATTERIES PLUS BULBS	522000		127.22		U
08/29/2018	INEI	I1907269		BINSWANGER GLASS	522000		1,063.80		U
08/29/2018	INEI	I1907269		BINSWANGER GLASS	522000			-1,063.80	U
08/31/2018	INEI	I1906234		CAROLINA CHILLERS INC	522000		706.65		U
08/31/2018	INEI	I1906234		CAROLINA CHILLERS INC	522000			-706.65	U
09/04/2018	CNNC	A0471824	I1900569	BLANCHARD MACHINERY CO	522000		53.50		U
09/04/2018	CNNI	A0471824	I1900572	BLANCHARD MACHINERY CO	522000		-700.38		U

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				GF / County Ordinary	1000				
09/04/2018	INNI	I1905108		BLANCHARD MACHINERY CO	522000		700.38		U
09/04/2018	INNC	I1905110		BLANCHARD MACHINERY CO	522000		-53.50		U
09/04/2018	INEI	I1907478		LOWES	522000		23.14		U
09/04/2018	INEI	I1907478		LOWES	522000			-23.14	U
09/04/2018	INEI	I1907479		LOWES	522000			-18.19	U
09/04/2018	INEI	I1907479		LOWES	522000		18.19		U
09/05/2018	INEI	I1907756		FERGUSON ENTERPRISES INC	522000			-112.35	U
09/05/2018	INEI	I1907756		FERGUSON ENTERPRISES INC	522000		112.35		U
09/06/2018	INEI	I1907614		ADVANCED DOOR SYSTEMS INC	522000		220.00		U
09/06/2018	INEI	I1907614		ADVANCED DOOR SYSTEMS INC	522000			-220.00	U
09/06/2018	INEI	I1907779		EPTING DISTRIBUTORS INC	522000		12.96		U
09/06/2018	INEI	I1907779		EPTING DISTRIBUTORS INC	522000			-12.96	U
09/07/2018	ISSU	U1901148		BLDG SRVC	522000		280.20		U
09/07/2018	INEI	I1907615		ADVANCED DOOR SYSTEMS INC	522000		7,975.00		U
09/07/2018	INEI	I1907615		ADVANCED DOOR SYSTEMS INC	522000			-7,975.00	U
09/07/2018	INEI	I1907649		CITY ELECTRIC SUPPLY CO	522000		27.01		U
09/07/2018	INEI	I1907649		CITY ELECTRIC SUPPLY CO	522000			-27.01	U
09/07/2018	INEI	I1907881		BINSWANGER GLASS	522000			-357.02	U
09/07/2018	INEI	I1907881		BINSWANGER GLASS	522000		357.02		U
09/11/2018	POCL	*1900974		Close PO P1901475	522000			-2,500.00	U
09/11/2018	PORD	P1901797		AAA ACCURATE BACKFLOW TESTI	522000			300.00	U
09/11/2018	INEI	I1908387		AAA ACCURATE BACKFLOW TESTI	522000		0.00		U
09/11/2018	INEI	I1908387		AAA ACCURATE BACKFLOW TESTI	522000			0.00	U
09/14/2018	CORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			7,000.00	U
09/14/2018	CORD	P1900184		CAROLINA CHILLERS INC	522000			500.00	U
09/20/2018	INEI	I1908388		AAA ACCURATE BACKFLOW TESTI	522000			0.00	U
09/20/2018	INEI	I1908388		AAA ACCURATE BACKFLOW TESTI	522000		0.00		U
09/21/2018	CORD	P1901797		AAA ACCURATE BACKFLOW TESTI	522000			2,900.00	U
09/24/2018	INEI	I1908386		AAA ACCURATE BACKFLOW TESTI	522000		0.00		U
09/24/2018	INEI	I1908386		AAA ACCURATE BACKFLOW TESTI	522000			0.00	U
09/24/2018	INEI	I1909036		PALMETTO CONTROLS INC / CON	522000		925.73		U
09/24/2018	INEI	I1909036		PALMETTO CONTROLS INC / CON	522000			-925.73	U
09/25/2018	INEI	I1908841		SHERWIN WILLIAMS COMPANY	522000		32.25		U
09/25/2018	INEI	I1908841		SHERWIN WILLIAMS COMPANY	522000			-32.25	U
09/26/2018	CORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
10/01/2018	CORD	P1901797		AAA ACCURATE BACKFLOW TESTI	522000			-3,200.00	U
10/03/2018	INEI	I1909539		ADVANCED DOOR SYSTEMS INC	522000			-239.58	U
10/03/2018	INEI	I1909539		ADVANCED DOOR SYSTEMS INC	522000		239.58		U
10/03/2018	INEI	I1909550		CANNON PLUMBING INC	522000			-703.00	U
10/03/2018	INEI	I1909550		CANNON PLUMBING INC	522000		703.00		U

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10/03/2018	INEI	I1909860		PALMETTO SOUTHERN INC	522000			-165.00	U
10/03/2018	INEI	I1909860		PALMETTO SOUTHERN INC	522000		165.00		U
10/04/2018	CORD	P1900176		BINSWANGER GLASS	522000			400.00	U
10/10/2018	INEI	I1910036		FERGUSON ENTERPRISES INC	522000		920.32		U
10/10/2018	INEI	I1910036		FERGUSON ENTERPRISES INC	522000			-920.32	U
10/18/2018	INEI	I1910431		LOWMAN COMMUNICATIONS INC	522000		212.50		U
10/18/2018	INEI	I1910431		LOWMAN COMMUNICATIONS INC	522000			-212.50	U
10/30/2018	INEI	I1912893		PALMETTO AIR & CHILLER SERV	522000		470.00		U
10/30/2018	INEI	I1912893		PALMETTO AIR & CHILLER SERV	522000			-470.00	U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		0.74		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		1.48		U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	522000		280.10		U
11/08/2018	JE20	F1901278		PCard-ROBERT BREWER	522000		41.60		U
11/08/2018	JE20	F1901278		PCard-PHILIP HILL	522000		595.19		U
11/08/2018	JE20	F1901278		PCard-PHILIP HILL	522000		253.32		U
11/08/2018	JE20	F1901278		PCard-PHILIP HILL	522000		390.02		U
11/08/2018	JE20	F1901278		PCard-JESSICA MACK	522000		144.45		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		0.74		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		8.38		U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	522000		40.00		U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	522000		14.19		U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	522000		14.54		U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	522000		27.01		U
11/14/2018	INEI	I1912909		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
11/14/2018	INEI	I1912909		LOWMAN COMMUNICATIONS INC	522000		50.00		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		51.54		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		270.80		U
11/15/2018	JE20	F1901308		PCard-BILLY CROUCH	522000		77.30		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		51.54		U
11/15/2018	JE20	F1901308		PCard-VIVIAN SMITH	522000		85.54		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		60.20		U
11/15/2018	JE20	F1901308		PCard-JESSICA MACK	522000		20.35		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		26.54		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		29.45		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		875.00		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		275.21		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		102.72		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		21.14		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		19.67		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		42.58		U

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11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		95.02		U
11/15/2018	JE20	F1901308		PCard-PHILIP HILL	522000		253.32		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		44.24		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		10.25		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		42.08		U
11/19/2018	INEI	I1913327		COLUMBIA FIRE AND SAFETY	522000		350.00		U
11/19/2018	INEI	I1913327		COLUMBIA FIRE AND SAFETY	522000			-350.00	U
11/19/2018	INEI	I1913327		COLUMBIA FIRE AND SAFETY	522000		450.00		U
11/19/2018	INEI	I1913327		COLUMBIA FIRE AND SAFETY	522000			-450.00	U
11/19/2018	INEI	I1913327		COLUMBIA FIRE AND SAFETY	522000		450.00		U
11/19/2018	INEI	I1913327		COLUMBIA FIRE AND SAFETY	522000			-450.00	U
11/20/2018	INEI	I1913250		AQUA SEAL	522000			-475.00	U
11/20/2018	INEI	I1913250		AQUA SEAL	522000		475.00		U
11/21/2018	PORD	P1902594		KLEEN SITES GEOSERVICES INC	522000			1,500.00	U
11/26/2018	INEI	I1913252		AQUA SEAL	522000			-450.00	U
11/26/2018	INEI	I1913252		AQUA SEAL	522000		450.00		U
11/30/2018	JE20	F1901809		PCard-PHILIP HILL	522000		116.63		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		196.43		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		133.28		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		-38.56		U
11/30/2018	JE20	F1901809		PCard-VIVIAN SMITH	522000		29.44		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		-51.54		U
11/30/2018	JE20	F1901809		PCard-VIVIAN SMITH	522000		38.43		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		45.19		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		64.10		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	522000		35.99		U
11/30/2018	JE20	F1901809		PCard-PHILIP HILL	522000		46.55		U
11/30/2018	JE20	F1901809		PCard-PHILIP HILL	522000		24.49		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		845.30		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		299.08		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		12.48		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		33.96		U
11/30/2018	JE20	F1901809		PCard-VIVIAN SMITH	522000		22.14		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		10.21		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		342.40		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		675.89		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		560.21		U
11/30/2018	JE20	F1901809		PCard-PHILIP HILL	522000		656.34		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	522000		31.57		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		675.98		U

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11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		64.17		U
12/07/2018	INEI	I1913311		DNB ELECTRIC INC	522000		1,010.00		U
12/07/2018	INEI	I1913311		DNB ELECTRIC INC	522000			-1,010.00	U
12/07/2018	INEI	I1913507		DNB ELECTRIC INC	522000			-318.87	U
12/07/2018	INEI	I1913507		DNB ELECTRIC INC	522000		318.87		U
12/07/2018	INEI	I1914216		KLEEN SITES GEOSERVICES INC	522000		1,250.00		U
12/07/2018	INEI	I1914216		KLEEN SITES GEOSERVICES INC	522000			-1,250.00	U
12/11/2018	INEI	I1914232		SHERWIN WILLIAMS COMPANY	522000			-33.96	U
12/11/2018	INEI	I1914232		SHERWIN WILLIAMS COMPANY	522000		33.96		U
12/12/2018	POCL	*1901171		Close PO P1901308	522000			-27.31	U
12/12/2018	POCL	*1901194		Close PO P1901591	522000			-132.68	U
12/12/2018	INEI	I1914324		GRAYBAR ELECTRIC COMPANY IN	522000		462.24		U
12/12/2018	INEI	I1914324		GRAYBAR ELECTRIC COMPANY IN	522000			-462.24	U
12/12/2018	INEI	I1914326		GRAYBAR ELECTRIC COMPANY IN	522000		369.15		U
12/12/2018	INEI	I1914326		GRAYBAR ELECTRIC COMPANY IN	522000			-369.15	U
12/14/2018	CORD	P1900195		DNB ELECTRIC INC	522000			1,400.00	U
12/19/2018	INEI	I1914742		FERGUSON ENTERPRISES INC	522000		2,607.42		U
12/19/2018	INEI	I1914742		FERGUSON ENTERPRISES INC	522000			-2,607.42	U
12/20/2018	INEI	I1914549		KLEEN SITES GEOSERVICES INC	522000		4,975.00		U
12/20/2018	INEI	I1914549		KLEEN SITES GEOSERVICES INC	522000			-4,975.00	U
12/28/2018	INEI	I1915613		SHERWIN WILLIAMS COMPANY	522000		33.96		U
12/28/2018	INEI	I1915613		SHERWIN WILLIAMS COMPANY	522000			-33.96	U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	522000		99.66		U
12/31/2018	JE20	F1901900		PCard-PHILIP HILL	522000		475.42		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	522000		72.95		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	522000		86.08		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	522000		98.60		U
12/31/2018	JE20	F1901900		PCard-PHILIP HILL	522000		131.50		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	522000		551.58		U
12/31/2018	JE20	F1901900		PCard-PHILIP HILL	522000		17.11		U
12/31/2018	JE20	F1901900		PCard-VIVIAN SMITH	522000		3.50		U
12/31/2018	JE20	F1901900		PCard-PHILIP HILL	522000		274.18		U
12/31/2018	JE20	F1901900		PCard-PHILIP HILL	522000		115.20		U
12/31/2018	JE20	F1901900		PCard-BILLY CROUCH	522000		121.21		U
12/31/2018	JE20	F1901900		PCard-BILLY CROUCH	522000		116.54		U
12/31/2018	JE20	F1901900		PCard-BILLY CROUCH	522000		11.01		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	522000		225.64		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	522000		137.90		U
12/31/2018	JE20	F1901900		PCard-PHILIP HILL	522000		32.04		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	522000		-35.99		U

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12/31/2018	JE20	F1901900		PCard-JESSICA MACK	522000		433.30		U
12/31/2018	JE20	F1901900		PCard-BILLY CROUCH	522000		-470.66		U
12/31/2018	JE20	F1901900		PCard-BILLY CROUCH	522000		73.68		U
12/31/2018	JE20	F1901900		PCard-BILLY CROUCH	522000		470.66		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	522000		1,495.00		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	522000		260.25		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	522000		379.93		U
12/31/2018	JE20	F1901900		PCard-PHILIP HILL	522000		9.37		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	129,686.00	52,333.92	37,009.79	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522001	8,000.00			U
07/01/2018	PORD	P1900188		CLEAN WORLD USA LLC	522001			5,000.00	U
09/01/2018	INEI	I1907643		CLEAN WORLD USA LLC	522001		695.84		U
09/01/2018	INEI	I1907643		CLEAN WORLD USA LLC	522001			-695.84	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	8,000.00	695.84	4,304.16	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	5,679.00			U
07/01/2018	PORD	P1900177		BLANCHARD MACHINERY CO	522050			840.92	U
07/01/2018	PORD	P1900177		BLANCHARD MACHINERY CO	522050			837.21	U
07/01/2018	PORD	P1900229		THE W W WILLIAMS COMPANY LL	522050			203.00	U
07/24/2018	INEI	I1904233		THE W W WILLIAMS COMPANY LL	522050		1,106.00		U
07/24/2018	INEI	I1904233		THE W W WILLIAMS COMPANY LL	522050			-1,106.00	U
08/02/2018	INEI	I1904535		BLANCHARD MACHINERY CO	522050			-768.33	U
08/02/2018	INEI	I1904535		BLANCHARD MACHINERY CO	522050		788.33		U
08/02/2018	INEI	I1904535		BLANCHARD MACHINERY CO	522050		768.33		U
08/02/2018	INEI	I1904535		BLANCHARD MACHINERY CO	522050			-788.33	U
08/10/2018	INEI	I1906230		THE W W WILLIAMS COMPANY LL	522050			-1,090.00	U
08/10/2018	INEI	I1906230		THE W W WILLIAMS COMPANY LL	522050		1,090.00		U
08/14/2018	CORD	P1900229		THE W W WILLIAMS COMPANY LL	522050			2,000.00	U
08/24/2018	CORD	P1900177		BLANCHARD MACHINERY CO	522050			-72.59	U
08/24/2018	CORD	P1900177		BLANCHARD MACHINERY CO	522050			-48.88	U
08/31/2018	INEC	I1906228		THE W W WILLIAMS COMPANY LL	522050		-525.00		U
08/31/2018	INEC	I1906228		THE W W WILLIAMS COMPANY LL	522050			525.00	U
10/02/2018	INEI	I1909418		THE W W WILLIAMS COMPANY LL	522050			-203.02	U
10/02/2018	INEI	I1909418		THE W W WILLIAMS COMPANY LL	522050		203.02		U
10/29/2018	CORD	P1900229		THE W W WILLIAMS COMPANY LL	522050			0.02	U

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11/15/2018	ISSU	U1902406		BUILDING SERVCES	522050		72.89		U
11/15/2018	INEI	I1912790		THE W W WILLIAMS COMPANY LL	522050			-210.00	U
11/15/2018	INEI	I1912790		THE W W WILLIAMS COMPANY LL	522050		210.00		U
12/05/2018	INEI	I1915426		THE W W WILLIAMS COMPANY LL	522050		472.50		U
12/05/2018	INEI	I1915426		THE W W WILLIAMS COMPANY LL	522050			-472.50	U
12/31/2018	INEC	I1915428		THE W W WILLIAMS COMPANY LL	522050		-472.50		U
12/31/2018	INEC	I1915428		THE W W WILLIAMS COMPANY LL	522050			472.50	U
12/31/2018	INEI	I1915429		THE W W WILLIAMS COMPANY LL	522050		1,955.17		U
12/31/2018	INEI	I1915429		THE W W WILLIAMS COMPANY LL	522050			-1,955.17	U
12/31/2018	INEI	I1915685		THE W W WILLIAMS COMPANY LL	522050		157.50		U
12/31/2018	INEI	I1915685		THE W W WILLIAMS COMPANY LL	522050			-157.50	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	5,679.00	5,826.24	-1,993.67	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	5,250.00			U
07/01/2018	PORD	P1900171		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/01/2018	PORD	P1900183		CATOE'S POWER EQUIPMENT INC	522200			2,500.00	U
07/01/2018	PORD	P1900207		GENUINE PARTS COMPANY INC	522200			300.00	U
07/09/2018	INNI	CT36594		GENUINE PARTS COMPANY INC	522200		38.66		U
07/20/2018	INEI	I1903975		A - Z LAWN MOWER PARTS, LLC	522200			-280.54	U
07/20/2018	INEI	I1903975		A - Z LAWN MOWER PARTS, LLC	522200		280.54		U
07/25/2018	INEI	I1904613		A - Z LAWN MOWER PARTS, LLC	522200			-28.22	U
07/25/2018	INEI	I1904613		A - Z LAWN MOWER PARTS, LLC	522200		28.22		U
07/31/2018	INEI	I1904554		A - Z LAWN MOWER PARTS, LLC	522200			-62.27	U
07/31/2018	INEI	I1904554		A - Z LAWN MOWER PARTS, LLC	522200		62.27		U
08/07/2018	INEI	I1905250		A - Z LAWN MOWER PARTS, LLC	522200		53.13		U
08/07/2018	INEI	I1905250		A - Z LAWN MOWER PARTS, LLC	522200			-53.13	U
08/07/2018	INEI	I1905253		A - Z LAWN MOWER PARTS, LLC	522200		86.94		U
08/07/2018	INEI	I1905253		A - Z LAWN MOWER PARTS, LLC	522200			-86.94	U
08/09/2018	INEI	I1905255		A - Z LAWN MOWER PARTS, LLC	522200			-265.77	U
08/09/2018	INEI	I1905255		A - Z LAWN MOWER PARTS, LLC	522200		265.77		U
08/14/2018	INEI	I1905743		CATOE'S POWER EQUIPMENT INC	522200		29.11		U
08/14/2018	INEI	I1905743		CATOE'S POWER EQUIPMENT INC	522200			-29.11	U
10/17/2018	INEI	I1916309		A - Z LAWN MOWER PARTS, LLC	522200		2,012.26		U
10/17/2018	INEI	I1916309		A - Z LAWN MOWER PARTS, LLC	522200			-2,012.26	U
10/24/2018	CORD	P1900171		A - Z LAWN MOWER PARTS, LLC	522200			2,200.00	U
10/24/2018	CORD	P1900183		CATOE'S POWER EQUIPMENT INC	522200			-2,200.00	U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522200		12.56		U
11/15/2018	JE20	F1901308		PCard-VIVIAN SMITH	522200		235.94		U

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				GF / County Ordinary	1000				
11/15/2018	JE20	F1901308		PCard-VIVIAN SMITH	522200		6.80		U
11/15/2018	JE20	F1901308		PCard-JESSICA MACK	522200		19.42		U
11/15/2018	JE20	F1901308		PCard-VIVIAN SMITH	522200		68.41		U
11/15/2018	JE20	F1901308		PCard-VIVIAN SMITH	522200		215.00		U
12/31/2018	JE20	F1901900		PCard-VIVIAN SMITH	522200		43.34		U
12/31/2018	JE20	F1901900		PCard-VIVIAN SMITH	522200		58.94		U
12/31/2018	JE20	F1901900		PCard-VIVIAN SMITH	522200		214.58		U
12/31/2018	JE20	F1901900		PCard-VIVIAN SMITH	522200		38.39		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,250.00	3,770.28	981.76	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	8,665.00			U
07/12/2018	ISSU	U1900206		FLEET/ B/S 21570	522300		5.90		U
07/12/2018	ISSU	U1900211		BUILD SERVICES 37005	522300		3.77		U
07/18/2018	ISSU	U1900315		FLEET/ BLD SER	522300		89.41		U
07/23/2018	ISSU	U1900397		BUILDING SERVICES- 39883 PE	522300		664.82		U
07/23/2018	ISSU	U1900398		BUILDING SERVICES 39883 PER	522300		664.82		U
08/02/2018	INNI	CT37281		GENUINE PARTS COMPANY INC	522300		11.15		U
08/10/2018	ISSU	U1900710		FLEET/ BUILDING SERVICES 31	522300		11.98		U
08/17/2018	ISSU	U1900806		BUILDING SERVICES- TOMMY 37	522300		10.77		U
08/21/2018	INNI	CT37308		PRO AUTO PARTS WAREHOUSE/ED	522300		122.54		U
08/27/2018	INNI	CT37311		PRO AUTO PARTS WAREHOUSE/ED	522300		143.13		U
08/28/2018	ISSU	U1900966		FLEET/ B/S 37003	522300		12.31		U
08/28/2018	INNI	CT37312		JIM HUDSON FORD INC	522300		164.82		U
09/05/2018	ISSU	U1901101		FLEET/ BUILDING SER 28352	522300		332.40		U
09/12/2018	INNI	CT37326		JIM HUDSON FORD INC	522300		21.09		U
09/17/2018	ISSU	U1901320		FLEET/ BLD SERVICES 39882	522300		997.20		U
10/01/2018	INEI	I1909325		GENUINE PARTS COMPANY INC	522300		22.44		U
10/01/2018	INEI	I1909325		GENUINE PARTS COMPANY INC	522300			-22.44	U
10/15/2018	CORD	P1900514		GENUINE PARTS COMPANY INC	522300			1,000.00	U
10/22/2018	ISSU	U1901885		FLEET/ BUILDING SERVICES	522300		116.87		U
10/23/2018	ISSU	U1901911		FLEET/ BLDG 38147	522300		170.28		U
10/23/2018	ISSU	U1901922		FLEET/ BUIILDING SERVICES	522300		23.50		U
10/30/2018	ISSU	U1902136		FLEET/ BS 39770	522300		95.95		U
11/01/2018	INNI	CR19417		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/15/2018	ISSU	U1902404		fleet/ b/s	522300		140.03		U
11/15/2018	JE20	F1901308		PCard-CASSIE VANN	522300		78.19		U
11/30/2018	INEI	I1913561		GENUINE PARTS COMPANY INC	522300			-34.63	U
11/30/2018	INEI	I1913561		GENUINE PARTS COMPANY INC	522300		34.63		U

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12/18/2018	INNI	CR19607		WHITTLE, CHARLOTTE	522300		18.29		U
12/27/2018	ISSU	U1902953		FLEET / BLDG SRVC CNTY# 3	522300		8.61		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,665.00	3,981.90	942.93	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	6,278.00			U
07/01/2018	PORD	P1900220		THOMPSON RENTAL SERVICES	523200			4,500.00	U
07/02/2018	POLQ	P1900529		ARC3 GASES	523200			-214.00	U
07/02/2018	PORD	P1900529		ARC3 GASES	523200			214.00	U
07/02/2018	REQP	R1900167		RODNEY PIMENTAL	523200			214.00	U
11/30/2018	INEI	I1913234		ARC3 GASES	523200		43.08		U
11/30/2018	INEI	I1913234		ARC3 GASES	523200			-43.08	U
ENDING BALANCE:				Equipment Rental	523200	6,278.00	43.08	4,670.92	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,590.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		3,278.40		U
ENDING BALANCE:				Building Insurance	524000	2,590.00	3,278.40	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	9,861.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
ENDING BALANCE:				Vehicle Insurance	524100	9,861.00	7,950.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	8,160.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		6,965.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,160.00	6,965.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	5,042.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		382.34		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		382.34		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		382.34		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		382.34		U

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				GF / County Ordinary	1000				
11/01/2018	INNI	I1910404		COMPORIUM	525000		382.34		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-382.34		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		382.34		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		382.34		U
ENDING BALANCE:		Telephone			525000	5,042.00	2,294.04	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	3,663.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			3,663.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		254.25		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-254.25	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		254.25		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-254.25	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		254.25		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-254.25	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		254.25		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-254.25	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		254.25		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-254.25	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		254.25		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-254.25	U
ENDING BALANCE:		GPS Monitoring Charges			525006	3,663.00	1,525.50	2,137.50	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	410.00			U
07/01/2018	PORD	P1900226		VERIZON WIRELESS	525020			409.92	U
07/23/2018	INEI	I1905575		VERIZON WIRELESS	525020		34.90		U
07/23/2018	INEI	I1905575		VERIZON WIRELESS	525020			-34.90	U
08/23/2018	INEI	I1907304		VERIZON WIRELESS	525020		34.90		U
08/23/2018	INEI	I1907304		VERIZON WIRELESS	525020			-34.90	U
09/23/2018	INEI	I1908271		VERIZON WIRELESS	525020		34.90		U
09/23/2018	INEI	I1908271		VERIZON WIRELESS	525020			-34.90	U
10/23/2018	INEI	I1910175		VERIZON WIRELESS	525020		35.06		U
10/23/2018	INEI	I1910175		VERIZON WIRELESS	525020			-35.06	U
11/23/2018	INEI	I1913329		VERIZON WIRELESS	525020		35.06		U
11/23/2018	INEI	I1913329		VERIZON WIRELESS	525020			-35.06	U
12/23/2018	INEI	I1915779		VERIZON WIRELESS	525020		35.06		U
12/23/2018	INEI	I1915779		VERIZON WIRELESS	525020			-35.06	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Pagers and Cell Phones	525020	410.00	209.88	200.04	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	2,402.00			U
07/01/2018	PORD	P1900226		VERIZON WIRELESS	525021			2,402.00	U
07/23/2018	INEI	I1905575		VERIZON WIRELESS	525021		190.38		U
07/23/2018	INEI	I1905575		VERIZON WIRELESS	525021			-190.38	U
08/23/2018	INEI	I1907304		VERIZON WIRELESS	525021		190.38		U
08/23/2018	INEI	I1907304		VERIZON WIRELESS	525021			-190.38	U
09/23/2018	INEI	I1908271		VERIZON WIRELESS	525021		10.46		U
09/23/2018	INEI	I1908271		VERIZON WIRELESS	525021			-10.46	U
10/23/2018	INEI	I1910175		VERIZON WIRELESS	525021		163.82		U
10/23/2018	INEI	I1910175		VERIZON WIRELESS	525021			-163.82	U
11/23/2018	INEI	I1913329		VERIZON WIRELESS	525021		136.65		U
11/23/2018	INEI	I1913329		VERIZON WIRELESS	525021			-136.65	U
12/18/2018	BD02	J1901884		ABT 19-102	525021	4,292.00			U
12/23/2018	INEI	I1915779		VERIZON WIRELESS	525021		127.30		U
12/23/2018	INEI	I1915779		VERIZON WIRELESS	525021			-127.30	U
ENDING BALANCE:				Smart Phone Charges	525021	6,694.00	818.99	1,583.01	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	14,763.00			U
07/01/2018	PORD	P1900206		MOTOROLA INC	525030			12,653.28	U
07/01/2018	INEI	I1906071		MOTOROLA INC	525030		1,054.48		U
07/01/2018	INEI	I1906071		MOTOROLA INC	525030			-1,054.48	U
08/01/2018	INEI	I1906097		MOTOROLA INC	525030		1,054.48		U
08/01/2018	INEI	I1906097		MOTOROLA INC	525030			-1,054.48	U
09/01/2018	INEI	I1907751		MOTOROLA INC	525030		1,054.48		U
09/01/2018	INEI	I1907751		MOTOROLA INC	525030			-1,054.48	U
10/01/2018	INEI	I1909584		MOTOROLA INC	525030			-1,054.48	U
10/01/2018	INEI	I1909584		MOTOROLA INC	525030		1,054.48		U
11/01/2018	INEI	I1912099		MOTOROLA INC	525030		1,054.48		U
11/01/2018	INEI	I1912099		MOTOROLA INC	525030			-1,054.48	U
12/01/2018	INEI	I1914575		MOTOROLA INC	525030		1,054.48		U
12/01/2018	INEI	I1914575		MOTOROLA INC	525030			-1,054.48	U
12/18/2018	BD02	J1901884		ABT 19-102	525030	-2,109.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	12,654.00	6,326.88	6,326.40	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	2,007.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			1,938.00	U
10/05/2018	CORD	P1902062		MOTOROLA INC	525031			41.04	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	2,007.00	0.00	1,979.04	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	903.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
12/18/2018	BD02	J1901885		ABT 19-103	525041	710.00			U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,613.00	430.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	47.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		0.94		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		0.94		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		0.94		U
ENDING BALANCE:				Postage	525100	47.00	2.82	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	575.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	575.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
09/14/2018	INNI	I1906817		TRIBBLE, LYNN	525240		23.44		U
09/28/2018	INNI	I1907855		TRIBBLE, LYNN	525240		22.35		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1909931		TRIBBLE, LYNN	525240		20.17		U
12/14/2018	INNI	I1913153		TRIBBLE, LYNN	525240		32.70		U
12/21/2018	INNI	I1913755		TRIBBLE, LYNN	525240		16.90		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	115.56	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	191.00			U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		1.09		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	191.00	1.09	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525357	7,442.00			U
07/10/2018	INNI	I1901932		MID CAROLINA ELECTRIC CO	525357		392.57		U
07/18/2018	INNI	I1902009		CAROLINA WATER SERVICE INC	525357		22.75		U
08/12/2018	INNI	I1904773		MID CAROLINA ELECTRIC CO	525357		376.63		U
08/26/2018	INNI	I1905089		CAROLINA WATER SERVICE INC	525357		34.19		U
09/12/2018	INNI	I1906892		MID CAROLINA ELECTRIC CO	525357		376.63		U
09/13/2018	INNI	I1907455		CAROLINA WATER SERVICE INC	525357		36.43		U
10/12/2018	INNI	I1908957		MID CAROLINA ELECTRIC CO	525357		361.55		U
10/14/2018	INNI	I1909184		CAROLINA WATER SERVICE INC	525357		31.46		U
11/12/2018	INNI	I1911014		MID CAROLINA ELECTRIC CO	525357		269.79		U
11/13/2018	INNI	I1911121		CAROLINA WATER SERVICE INC	525357		28.23		U
12/12/2018	INNI	I1913925		MID CAROLINA ELECTRIC CO	525357		479.56		U
12/15/2018	INNI	I1913942		CAROLINA WATER SERVICE INC	525357		30.76		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	7,442.00	2,440.55	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	1,100.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		99.86		U
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		4.21		U
08/10/2018	INNI	I1905845		SCE&G	525385		36.53		U
09/05/2018	INNI	I1907567		TOWN OF LEXINGTON	525385		3.53		U
09/10/2018	INNI	I1905830		TOWN OF LEXINGTON	525385		3.85		U
09/10/2018	INNI	I1907573		SCE&G	525385		84.14		U
10/08/2018	INNI	I1909908		TOWN OF LEXINGTON	525385		4.62		U
10/10/2018	INNI	I1909386		SCE&G	525385		61.67		U
11/07/2018	INNI	I1911375		SCE&G	525385		45.80		U

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				GF / County Ordinary	1000				
11/09/2018	INNI	I1912010		TOWN OF LEXINGTON	525385		5.27		U
12/07/2018	INNI	I1914016		SCE&G	525385		49.25		U
12/12/2018	INNI	I1914155		TOWN OF LEXINGTON	525385		3.80		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	1,100.00	402.53	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	5,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		433.20		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		9.15		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		6.86		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		7.39		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		6.71		U
08/10/2018	INNI	I1905845		SCE&G	525389		115.56		U
09/05/2018	INNI	I1907531		TOWN OF LEXINGTON	525389		6.88		U
09/05/2018	INNI	I1907532		TOWN OF LEXINGTON	525389		5.60		U
09/10/2018	INNI	I1907573		SCE&G	525389		353.54		U
10/08/2018	INNI	I1909832		TOWN OF LEXINGTON	525389		7.97		U
10/08/2018	INNI	I1909834		TOWN OF LEXINGTON	525389		6.67		U
10/10/2018	INNI	I1909386		SCE&G	525389		322.14		U
11/07/2018	INNI	I1911375		SCE&G	525389		368.58		U
11/09/2018	INNI	I1912022		TOWN OF LEXINGTON	525389		7.26		U
11/13/2018	INNI	I1912019		TOWN OF LEXINGTON	525389		6.52		U
12/07/2018	INNI	I1914016		SCE&G	525389		328.98		U
12/12/2018	INNI	I1914110		TOWN OF LEXINGTON	525389		6.47		U
12/13/2018	INNI	I1914109		TOWN OF LEXINGTON	525389		2.02		U
ENDING BALANCE:				Util / Judicial Center	525389	5,500.00	2,001.50	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	28,868.00			U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		17.75		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		2,264.76		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		31.61		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		80.65		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		2,464.77		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		1,431.20		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		2,683.62		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		49.04		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		1,995.82		U

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				GF / County Ordinary	1000				
11/30/2018	FT01	J1902146		NOVEMBER 18 FUEL USAGE CORR	525400		-2.14		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		1,431.09		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	28,868.00	12,448.17	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	1,800.00			U
07/01/2018	PORD	P1900129		FLEETCOR TECHNOLOGIES	525405			1,300.00	U
07/01/2018	INEI	I1902388		FLEETCOR TECHNOLOGIES	525405			-71.11	U
07/01/2018	INEI	I1902388		FLEETCOR TECHNOLOGIES	525405		71.11		U
07/10/2018	INEI	I1902391		FLEETCOR TECHNOLOGIES	525405		62.45		U
07/10/2018	INEI	I1902391		FLEETCOR TECHNOLOGIES	525405			-62.45	U
07/19/2018	INEI	I1903790		FLEETCOR TECHNOLOGIES	525405			-74.64	U
07/19/2018	INEI	I1903790		FLEETCOR TECHNOLOGIES	525405		74.64		U
07/27/2018	INNI	CR19096		WHITTLE, CHARLOTTE	525405		102.65		U
08/06/2018	INEI	I1904565		FLEETCOR TECHNOLOGIES	525405			-66.94	U
08/06/2018	INEI	I1904565		FLEETCOR TECHNOLOGIES	525405		66.94		U
08/10/2018	INNI	CR19154		WHITTLE, CHARLOTTE	525405		87.46		U
08/27/2018	INEI	I1905665		FLEETCOR TECHNOLOGIES	525405			-73.58	U
08/27/2018	INEI	I1905665		FLEETCOR TECHNOLOGIES	525405		73.58		U
09/05/2018	INEI	I1905825		FLEETCOR TECHNOLOGIES	525405			-60.58	U
09/05/2018	INEI	I1905825		FLEETCOR TECHNOLOGIES	525405		60.58		U
09/17/2018	INEI	I1907337		FLEETCOR TECHNOLOGIES	525405			-38.31	U
09/17/2018	INEI	I1907337		FLEETCOR TECHNOLOGIES	525405		38.31		U
09/24/2018	INEI	I1908795		FLEETCOR TECHNOLOGIES	525405			-72.59	U
09/24/2018	INEI	I1908795		FLEETCOR TECHNOLOGIES	525405		72.59		U
10/17/2018	INEI	I1908989		FLEETCOR TECHNOLOGIES	525405			-76.78	U
10/17/2018	INEI	I1908989		FLEETCOR TECHNOLOGIES	525405		76.78		U
11/07/2018	ICEI	I1913277		FLEETCOR TECHNOLOGIES	525405		-120.34		U
11/07/2018	ICEI	I1913277		FLEETCOR TECHNOLOGIES	525405			120.34	U
11/07/2018	INEI	I1913277		FLEETCOR TECHNOLOGIES	525405		52.07		U
11/07/2018	INEI	I1913277		FLEETCOR TECHNOLOGIES	525405			-120.34	U
11/07/2018	INEI	I1913277		FLEETCOR TECHNOLOGIES	525405		120.34		U
11/07/2018	INEI	I1913277		FLEETCOR TECHNOLOGIES	525405			-52.07	U
11/15/2018	JE20	F1901308		PCard-VIVIAN SMITH	525405		100.00		U
11/26/2018	INEI	I1912137		FLEETCOR TECHNOLOGIES	525405		51.52		U
11/26/2018	INEI	I1912137		FLEETCOR TECHNOLOGIES	525405			-51.52	U
12/18/2018	INEI	I1915366		FLEETCOR TECHNOLOGIES	525405			-68.03	U
12/18/2018	INEI	I1915366		FLEETCOR TECHNOLOGIES	525405		68.03		U
ENDING BALANCE:		Small Equipment Fuel			525405	1,800.00	1,058.71	531.40	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525430	3,225.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525430		142.22		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525430		77.26		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525430		173.87		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525430		104.50		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525430		179.12		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525430		118.83		U
ENDING BALANCE:				Emergency Generator Fuel	525430	3,225.00	795.80	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	8,350.00			U
07/01/2018	PORD	P1900192		DESIGNLAB INC	525600			1,500.00	U
07/01/2018	PORD	P1900193		DIAMOND GRAPHIC LLC	525600			560.00	U
07/01/2018	PORD	P1900197		EXPRESS PRESS	525600			800.00	U
07/01/2018	PORD	P1900222		TYLER BROTHERS WORKSHOE & B	525600			1,800.00	U
07/09/2018	INEI	I1904268		TYLER BROTHERS WORKSHOE & B	525600			-425.00	U
07/09/2018	INEI	I1904268		TYLER BROTHERS WORKSHOE & B	525600		425.00		U
07/23/2018	INEI	I1904269		TYLER BROTHERS WORKSHOE & B	525600			-938.16	U
07/23/2018	INEI	I1904269		TYLER BROTHERS WORKSHOE & B	525600		938.16		U
07/25/2018	INEI	I1904610		DIAMOND GRAPHIC LLC	525600		165.85		U
07/25/2018	INEI	I1904610		DIAMOND GRAPHIC LLC	525600			-165.85	U
07/31/2018	INEI	I1904831		DESIGNLAB INC	525600			-566.55	U
07/31/2018	INEI	I1904831		DESIGNLAB INC	525600		566.55		U
08/01/2018	ISSU	U1900556		BUILDING SERVICES	525600		408.18		U
08/20/2018	INEI	I1906442		EXPRESS PRESS	525600			-526.88	U
08/20/2018	INEI	I1906442		EXPRESS PRESS	525600		526.88		U
08/21/2018	INEI	I1906448		DIAMOND GRAPHIC LLC	525600		492.20		U
08/21/2018	INEI	I1906448		DIAMOND GRAPHIC LLC	525600			-492.20	U
09/04/2018	CORD	P1900193		DIAMOND GRAPHIC LLC	525600			100.00	U
09/30/2018	INEI	I1909547		DESIGNLAB INC	525600		406.39		U
09/30/2018	INEI	I1909547		DESIGNLAB INC	525600			-406.39	U
09/30/2018	INEI	I1909548		DESIGNLAB INC	525600		41.90		U
09/30/2018	INEI	I1909548		DESIGNLAB INC	525600			-41.90	U
10/08/2018	ISSU	U1901677		BUILDING SERVICES	525600		30.13		U
10/29/2018	INEI	I1911625		EXPRESS PRESS	525600			-72.17	U
10/29/2018	INEI	I1911625		EXPRESS PRESS	525600		72.17		U
11/05/2018	ISSU	U1902212		BUILDING SERVICES	525600		238.50		U
11/08/2018	JE20	F1901278		PCard-JESSICA MACK	525600		313.17		U

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				GF / County Ordinary	1000				
11/28/2018	ISSU	U1902569		BUILDING SERVICES	525600		59.04		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	525600		51.80		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	525600		146.53		U
12/07/2018	INEI	I1914263		DESIGNLAB INC	525600			-140.36	U
12/07/2018	INEI	I1914263		DESIGNLAB INC	525600		140.36		U
12/15/2018	INEI	I1914235		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/15/2018	INEI	I1914235		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
12/31/2018	INEI	I1915682		TYLER BROTHERS WORKSHOE & B	525600			-243.79	U
12/31/2018	INEI	I1915682		TYLER BROTHERS WORKSHOE & B	525600		243.79		U
ENDING BALANCE:		Uniforms & Clothing			525600	8,350.00	5,391.60	615.75	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	1,155.00			U
07/01/2018	PORD	P1900216		SC DEPARTMENT OF HEALTH & E	526500			275.00	U
07/20/2018	INEI	I1904306		SC DEPARTMENT OF HEALTH & E	526500		275.00		U
07/20/2018	INEI	I1904306		SC DEPARTMENT OF HEALTH & E	526500			-275.00	U
ENDING BALANCE:		Licenses & Permits			526500	1,155.00	275.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538000	500.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	16,623.00			U
07/01/2018	PORD	P1900186		CITY ELECTRIC SUPPLY CO	540000			400.00	U
07/01/2018	PORD	P1900194		DILLON SUPPLY	540000			150.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	540000			1,000.00	U
07/01/2018	PORD	P1900199		GRAINGER INDUSTRIAL SUPPLY	540000			1,000.00	U
07/01/2018	PORD	P1900203		LOWES	540000			1,500.00	U
07/12/2018	INEI	I1903297		LOWES	540000			-211.43	U
07/12/2018	INEI	I1903297		LOWES	540000		211.43		U
07/17/2018	INEI	I1904407		LOWES	540000			-20.32	U
07/17/2018	INEI	I1904407		LOWES	540000		20.32		U
07/24/2018	INEI	I1904631		FERGUSON ENTERPRISES INC	540000			-12.57	U
07/24/2018	INEI	I1904631		FERGUSON ENTERPRISES INC	540000		12.57		U
07/25/2018	BD02	J1900328		ABT 19-011	540000	-5,800.00			U
07/25/2018	INEI	I1904601		CITY ELECTRIC SUPPLY CO	540000			-105.06	U

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				GF / County Ordinary	1000				
07/25/2018	INEI	I1904601		CITY ELECTRIC SUPPLY CO	540000		105.06		U
07/26/2018	INEI	I1904409		LOWES	540000			-33.41	U
07/26/2018	INEI	I1904409		LOWES	540000		33.41		U
07/31/2018	INEI	I1904877		LOWES	540000			-6.07	U
07/31/2018	INEI	I1904877		LOWES	540000		6.07		U
08/02/2018	BD02	J1900618		ABT 19-032	540000	10,769.00			U
08/03/2018	INEI	I1904555		A - Z LAWN MOWER PARTS, LLC	540000		881.56		U
08/03/2018	INEI	I1904555		A - Z LAWN MOWER PARTS, LLC	540000			-881.56	U
08/17/2018	INEI	I1906034		FERGUSON ENTERPRISES INC	540000		25.23		U
08/17/2018	INEI	I1906034		FERGUSON ENTERPRISES INC	540000			-25.23	U
08/21/2018	INEI	I1906690		LOWES	540000			-7.12	U
08/21/2018	INEI	I1906690		LOWES	540000		7.12		U
08/24/2018	CORD	P1900171		A - Z LAWN MOWER PARTS, LLC	540000			900.00	U
09/05/2018	PORD	P1901764		RICHLAND INDUSTRIAL INC	540000			511.14	U
09/05/2018	PORD	P1901764		RICHLAND INDUSTRIAL INC	540000			898.24	U
09/05/2018	PORD	P1901764		RICHLAND INDUSTRIAL INC	540000			531.17	U
09/05/2018	PORD	P1901764		RICHLAND INDUSTRIAL INC	540000			313.51	U
09/05/2018	PORD	P1901764		RICHLAND INDUSTRIAL INC	540000			550.24	U
09/05/2018	PORD	P1901764		RICHLAND INDUSTRIAL INC	540000			919.40	U
09/05/2018	PORD	P1901764		RICHLAND INDUSTRIAL INC	540000			892.08	U
09/12/2018	INEI	I1908071		RICHLAND INDUSTRIAL INC	540000		941.37		U
09/12/2018	INEI	I1908071		RICHLAND INDUSTRIAL INC	540000			-898.24	U
09/12/2018	INEI	I1908071		RICHLAND INDUSTRIAL INC	540000		531.17		U
09/12/2018	INEI	I1908071		RICHLAND INDUSTRIAL INC	540000			-531.17	U
09/12/2018	INEI	I1908071		RICHLAND INDUSTRIAL INC	540000		313.51		U
09/12/2018	INEI	I1908071		RICHLAND INDUSTRIAL INC	540000			-313.51	U
09/12/2018	INEI	I1908071		RICHLAND INDUSTRIAL INC	540000		511.14		U
09/12/2018	INEI	I1908071		RICHLAND INDUSTRIAL INC	540000			-511.14	U
09/12/2018	INEI	I1908071		RICHLAND INDUSTRIAL INC	540000		550.24		U
09/12/2018	INEI	I1908071		RICHLAND INDUSTRIAL INC	540000			-550.24	U
09/12/2018	INEI	I1908071		RICHLAND INDUSTRIAL INC	540000		919.40		U
09/12/2018	INEI	I1908071		RICHLAND INDUSTRIAL INC	540000			-919.40	U
09/12/2018	INEI	I1908071		RICHLAND INDUSTRIAL INC	540000		892.08		U
09/12/2018	INEI	I1908071		RICHLAND INDUSTRIAL INC	540000			-892.08	U
10/03/2018	BD02	J1901216		ABT 19-064	540000	-377.00			U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	540000		19.54		U
11/15/2018	JE20	F1901308		PCard-BILLY CROUCH	540000		63.65		U
11/15/2018	JE20	F1901308		PCard-JESSICA MACK	540000		534.95		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	540000		207.37		U
11/15/2018	JE20	F1901308		PCard-JESSICA MACK	540000		77.30		U

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				GF / County Ordinary	1000				
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	540000		27.79		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	540000		85.08		U
11/16/2018	INEI	I1912731		VACUUM CENTER, INC	540000			-1,069.89	U
11/16/2018	INEI	I1912731		VACUUM CENTER, INC	540000		1,069.89		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	540000		58.27		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	540000		25.66		U
11/30/2018	JE20	F1901809		PCard-VIVIAN SMITH	540000		16.03		U
11/30/2018	JE20	F1901809		PCard-BILLY CROUCH	540000		17.08		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	540000		498.48		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	540000		371.76		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	540000		19.26		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	540000		8.54		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	540000		148.73		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	540000		659.62		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	540000		1,134.92		U
11/30/2018	JE20	F1901809		PCard-VIVIAN SMITH	540000		45.96		U
12/07/2018	CORD	P1900225		VACUUM CENTER, INC	540000			1,070.00	U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	540000		38.48		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	21,215.00	11,090.04	3,647.34	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
10/03/2018	BD02	J1901216		ABT 19-064	540010	377.00			U
10/26/2018	PORD	P1902374		SHI INTERNATIONAL CORP.	540010			376.71	U
10/31/2018	INEI	I1911084		SHI INTERNATIONAL CORP.	540010			-376.71	U
10/31/2018	INEI	I1911084		SHI INTERNATIONAL CORP.	540010		376.71		U
ENDING BALANCE:		Minor Software			540010	377.00	376.71	0.00	
BEGINNING BALANCE:		Admin Building - Waterproofing			5AI067	0.00	0.00	0.00	
07/01/2018	BD02	J1902180		TAN 19-001 Correction	5AI067	125,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI067			3,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI067			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI067			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI067			750.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI067			0.00	U
09/04/2018	INEI	I1907520		LYON AND ASSOCIATES, LLC	5AI067		750.00		U
09/04/2018	INEI	I1907520		LYON AND ASSOCIATES, LLC	5AI067			-750.00	U
ENDING BALANCE:		Admin Building - Waterproofing			5AI067	125,500.00	750.00	3,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Judicial Center - Waterproofing	5AI068	0.00	0.00	0.00	
07/01/2018	BD02	J1902180		TAN 19-001 Correction	5AI068	148,400.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI068			3,600.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI068			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI068			900.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI068			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI068			0.00	U
09/04/2018	INEI	I1907523		LYON AND ASSOCIATES, LLC	5AI068			-900.00	U
09/04/2018	INEI	I1907523		LYON AND ASSOCIATES, LLC	5AI068		900.00		U
ENDING BALANCE:				Judicial Center - Waterproofing	5AI068	148,400.00	900.00	3,600.00	
BEGINNING BALANCE:				Summary Court - Roof Replacement	5AI069	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI069	81,250.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI069			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI069			500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI069			2,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI069			1,250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI069			0.00	U
ENDING BALANCE:				Summary Court - Roof Replacement	5AI069	81,250.00	0.00	3,750.00	
BEGINNING BALANCE:				Building Services Bldg - Renovation	5AI073	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI073	14,931.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI073			1,190.13	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI073			164.32	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI073			990.35	U
07/01/2018	INNI	CR19400		SHERWIN WILLIAMS COMPANY	5AI073		168.65		U
07/12/2018	INEI	I1904653		LOWES	5AI073			-6.70	U
07/12/2018	INEI	I1904653		LOWES	5AI073		6.70		U
07/12/2018	INEI	I1904662		LOWES	5AI073		139.19		U
07/12/2018	INEI	I1904662		LOWES	5AI073			-139.19	U
08/03/2018	INEI	I1904666		LOWES	5AI073		201.32		U
08/03/2018	INEI	I1904666		LOWES	5AI073			-201.32	U
08/31/2018	PORD	P1901701		JOHNSTONE SUPPLY	5AI073			2.00	U
08/31/2018	PORD	P1901701		JOHNSTONE SUPPLY	5AI073			773.61	U
08/31/2018	INEI	I1906951		JOHNSTONE SUPPLY	5AI073		780.35		U
08/31/2018	INEI	I1906951		JOHNSTONE SUPPLY	5AI073		2.00		U
08/31/2018	INEI	I1906951		JOHNSTONE SUPPLY	5AI073			-2.00	U
08/31/2018	INEI	I1906951		JOHNSTONE SUPPLY	5AI073			-773.61	U

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				GF / County Ordinary	1000				
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			42.05	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			5.65	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			6.13	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			14.81	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			15.60	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			82.05	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			51.42	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			1,424.17	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			32.10	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			33.38	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			11.49	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			8.62	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			56.78	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			9.68	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			61.70	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			17.05	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			82.97	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			970.49	U
09/18/2018	PORD	P1901930		CARRIER ENTERPRISE LLC	5AI073			81.32	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		1,424.18		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-1,424.17	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		970.49		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		82.97		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-970.49	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		81.32		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-81.32	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-82.97	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		17.05		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-17.05	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		61.70		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-61.70	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		9.68		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-9.68	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		56.78		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-56.78	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		8.62		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		5.65		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-8.62	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		42.05		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-42.05	U

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				GF / County Ordinary	1000				
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-5.65	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		11.49		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-11.49	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		6.13		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-6.13	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		14.81		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-14.81	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		15.60		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-15.60	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		82.05		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-82.05	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-33.38	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		51.42		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-51.42	U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		33.38		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073		32.10		U
09/24/2018	INEI	I1908813		CARRIER ENTERPRISE LLC	5AI073			-32.10	U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	5AI073		245.96		U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	5AI073		282.69		U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	5AI073		119.02		U
11/08/2018	JE20	F1901278		PCard-JESSICA MACK	5AI073		439.64		U
11/15/2018	JE20	F1901308		PCard-JESSICA MACK	5AI073		641.99		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	5AI073		122.57		U
11/15/2018	JE20	F1901308		PCard-JESSICA MACK	5AI073		650.00		U
11/26/2018	PORD	P1902613		SHEPPARD'S GLASS INC	5AI073			500.00	U
11/26/2018	PORD	P1902613		SHEPPARD'S GLASS INC	5AI073			2,411.87	U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	5AI073		86.26		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	5AI073		35.29		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	5AI073		535.00		U
11/30/2018	JE20	F1901809		PCard-BILLY CROUCH	5AI073		500.76		U
12/13/2018	POCL	*1901196		Close PO P1902754	5AI073			-1,400.00	U
12/13/2018	PORD	P1902754		C K SUPPLY	5AI073			1,400.00	U
12/13/2018	INEI	I1914167		C K SUPPLY	5AI073		514.29		U
12/13/2018	INEI	I1914167		C K SUPPLY	5AI073			-514.29	U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AI073		307.09		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AI073		44.52		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AI073		407.07		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AI073		490.00		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	5AI073		25.49		U
ENDING BALANCE:				Building Services Bldg - Renovation	5AI073	14,931.00	9,753.32	4,395.17	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Dishwasher Room Expansion	5AI607	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI607	125,500.00			U
07/01/2018	BD02	J1902180		TAN 19-001 Correction	5AI607	-125,500.00			U
ENDING BALANCE:				Dishwasher Room Expansion	5AI607	0.00	0.00	0.00	
BEGINNING BALANCE:				Rehabilitation Weed DR	5AI608	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI608	148,400.00			U
07/01/2018	BD02	J1902180		TAN 19-001 Correction	5AI608	-148,400.00			U
ENDING BALANCE:				Rehabilitation Weed DR	5AI608	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) HVAC Air Handler - Admin. Bldg	5AI646	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI646	213,993.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI646			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI646			243.45	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI646			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI646			3,750.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI646			0.00	U
07/27/2018	PORD	P1901242		PALMETTO AIR & CHILLER SERV	5AI646			117,500.00	U
07/31/2018	INEI	I1905577		BOOMERANG DESIGN PA	5AI646			-562.50	U
07/31/2018	INEI	I1905577		BOOMERANG DESIGN PA	5AI646		562.50		U
07/31/2018	INEI	I1905577		BOOMERANG DESIGN PA	5AI646		131.45		U
07/31/2018	INEI	I1905577		BOOMERANG DESIGN PA	5AI646			-131.45	U
08/31/2018	INEI	I1907352		BOOMERANG DESIGN PA	5AI646			-187.50	U
08/31/2018	INEI	I1907352		BOOMERANG DESIGN PA	5AI646		187.50		U
08/31/2018	INEI	I1907352		BOOMERANG DESIGN PA	5AI646		112.00		U
08/31/2018	INEI	I1907352		BOOMERANG DESIGN PA	5AI646			-112.00	U
09/30/2018	INEI	I1909506		BOOMERANG DESIGN PA	5AI646			-750.00	U
09/30/2018	INEI	I1909506		BOOMERANG DESIGN PA	5AI646		750.00		U
10/31/2018	INEI	I1912075		BOOMERANG DESIGN PA	5AI646		375.00		U
10/31/2018	INEI	I1912075		BOOMERANG DESIGN PA	5AI646			-375.00	U
12/20/2018	INEI	I1914756		BOOMERANG DESIGN PA	5AI646		1,875.00		U
12/20/2018	INEI	I1914756		BOOMERANG DESIGN PA	5AI646			-1,875.00	U
ENDING BALANCE:				(1) HVAC Air Handler - Admin. Bldg	5AI646	213,993.00	3,993.45	117,500.00	
BEGINNING BALANCE:				Water Fountain Drain Line-Adm Bldg	5AJ062	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ062	25,308.00			U
ENDING BALANCE:				Water Fountain Drain Line-Adm Bldg	5AJ062	25,308.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) HVAC R22 - Repl - Admin Bldg	5AJ063	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ063	32,780.00			U
11/13/2018	PORD	P1902504		CAROLINA CHILLERS INC	5AJ063			21,438.00	U
11/30/2018	INEI	I1913393		CAROLINA CHILLERS INC	5AJ063			-21,438.00	U
11/30/2018	INEI	I1913393		CAROLINA CHILLERS INC	5AJ063		21,438.00		U
ENDING BALANCE:				(3) HVAC R22 - Repl - Admin Bldg	5AJ063	32,780.00	21,438.00	0.00	
BEGINNING BALANCE:				(1) 3/4 Ton Utility Truck - Repl	5AJ064	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ064	36,000.00			U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			15,400.14	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			379.00	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			6,515.00	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			96.00	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			300.00	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			81.00	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			544.00	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			167.00	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			7,642.86	U
09/04/2018	PORD	P1902285		BENSON FORD MERCURY INC	5AJ064			420.00	U
ENDING BALANCE:				(1) 3/4 Ton Utility Truck - Repl	5AJ064	36,000.00	0.00	31,545.00	
BEGINNING BALANCE:				(2) Standard Computers (F1A) - Repl	5AJ065	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ065	1,744.00			U
10/02/2018	REQP	R1900587		RHONDA PORTH	5AJ065			1,741.96	U
10/02/2018	RCQP	R1900587		RHONDA PORTH	5AJ065			-1,741.96	U
10/02/2018	REQP	R1900592		RHONDA PORTH	5AJ065			1,741.96	U
10/08/2018	POLQ	P1902190		DELL MARKETING LP	5AJ065			-1,741.96	U
10/08/2018	PORD	P1902190		DELL MARKETING LP	5AJ065			1,741.96	U
10/16/2018	INEI	I1911044		DELL MARKETING LP	5AJ065		1,741.95		U
10/16/2018	INEI	I1911044		DELL MARKETING LP	5AJ065			-1,741.96	U
ENDING BALANCE:				(2) Standard Computers (F1A) - Repl	5AJ065	1,744.00	1,741.95	0.00	
BEGINNING BALANCE:				Furniture for 5 Employees - Repl	5AJ066	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ066	10,769.00			U
08/02/2018	BD02	J1900618		ABT 19-032	5AJ066	-10,769.00			U
ENDING BALANCE:				Furniture for 5 Employees - Repl	5AJ066	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Mobile Radios - Repl	5AJ067	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ067	23,385.00			U
12/18/2018	BD02	J1901884		ABT 19-102	5AJ067	-2,183.00			U
12/18/2018	BD02	J1901885		ABT 19-103	5AJ067	-710.00			U
ENDING BALANCE:				(4) Mobile Radios - Repl	5AJ067	20,492.00	0.00	0.00	
BEGINNING BALANCE:				(5) HVAC R22 - Aux. Bldg. - Repl	5AJ068	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ068	45,650.00			U
11/20/2018	PORD	P1902569		CAROLINA CHILLERS INC	5AJ068			45,436.00	U
ENDING BALANCE:				(5) HVAC R22 - Aux. Bldg. - Repl	5AJ068	45,650.00	0.00	45,436.00	
BEGINNING BALANCE:				(1) HVAC R22-Batesburg Health-Repl	5AJ069	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ069	13,310.00			U
07/06/2018	PORD	P1900714		CAROLINA CHILLERS INC	5AJ069			12,186.00	U
07/31/2018	INEI	I1905013		CAROLINA CHILLERS INC	5AJ069		12,186.00		U
07/31/2018	INEI	I1905013		CAROLINA CHILLERS INC	5AJ069			-12,186.00	U
ENDING BALANCE:				(1) HVAC R22-Batesburg Health-Repl	5AJ069	13,310.00	12,186.00	0.00	
BEGINNING BALANCE:				Basement Flooring-Admin Bldg - Repl	5AJ070	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ070	18,375.00			U
11/27/2018	BD02	J1901565		ABT 19-090	5AJ070	-18,375.00			U
ENDING BALANCE:				Basement Flooring-Admin Bldg - Repl	5AJ070	0.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Renov. - N Lake Svc Ctr	5AJ071	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ071	263,434.00			U
ENDING BALANCE:				Parking Lot Renov. - N Lake Svc Ctr	5AJ071	263,434.00	0.00	0.00	
BEGINNING BALANCE:				(3) Vehicle 3/4 Ton Service Truck	5AJ072	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ072	114,000.00			U
09/26/2018	PORD	P1902024		LOVE CHEVROLET INC	5AJ072			121.00	U
09/26/2018	PORD	P1902024		LOVE CHEVROLET INC	5AJ072			145.00	U
09/26/2018	PORD	P1902024		LOVE CHEVROLET INC	5AJ072			265.00	U
09/26/2018	PORD	P1902024		LOVE CHEVROLET INC	5AJ072			96.00	U
09/26/2018	PORD	P1902024		LOVE CHEVROLET INC	5AJ072			19,725.14	U
09/26/2018	PORD	P1902024		LOVE CHEVROLET INC	5AJ072			7,642.86	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				
09/26/2018	PORD	P1902024		LOVE CHEVROLET INC	5AJ072			14,145.00	U
09/26/2018	PORD	P1902024		LOVE CHEVROLET INC	5AJ072			700.00	U
09/26/2018	PORD	P1902024		LOVE CHEVROLET INC	5AJ072			185.00	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			544.00	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			6,515.00	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			81.00	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			300.00	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			420.00	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			379.00	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			15,400.14	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			7,642.86	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			167.00	U
09/26/2018	PORD	P1902025		BENSON FORD MERCURY INC	5AJ072			96.00	U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072		7,642.86		U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072			-96.00	U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072		19,725.14		U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072			-19,725.14	U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072			-265.00	U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072		185.00		U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072			-185.00	U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072		265.00		U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072		145.00		U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072			-145.00	U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072		121.00		U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072			-121.00	U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072		700.00		U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072			-700.00	U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072		14,145.00		U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072			-14,145.00	U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072		96.00		U
10/30/2018	INEI	I1910468		LOVE CHEVROLET INC	5AJ072			-7,642.86	U
ENDING BALANCE:				(3) Vehicle 3/4 Ton Service Truck	5AJ072	114,000.00	43,025.00	31,545.00	
BEGINNING BALANCE:				(3) 800 MHz Radio	5AJ073	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ073	17,541.00			U
ENDING BALANCE:				(3) 800 MHz Radio	5AJ073	17,541.00	0.00	0.00	
BEGINNING BALANCE:				(3) GPS Units	5AJ074	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ074	195.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(3) GPS Units			5AJ074	195.00	0.00	0.00	
BEGINNING BALANCE:		Utility Trailer Repl			5AJ435	0.00	0.00	0.00	
07/25/2018	BD02	J1900328		ABT 19-011	5AJ435	5,800.00			U
08/10/2018	PORD	P1901470		LEE TRANSPORT EQUIPMENT INC	5AJ435			5,654.95	U
11/24/2018	INEI	I1913289		LEE TRANSPORT EQUIPMENT INC	5AJ435		5,654.95		U
11/24/2018	INEI	I1913289		LEE TRANSPORT EQUIPMENT INC	5AJ435			-5,654.95	U
ENDING BALANCE:		Utility Trailer Repl			5AJ435	5,800.00	5,654.95	0.00	
BEGINNING BALANCE:		Admin Bldg Basement Renovations			5AJ449	0.00	0.00	0.00	
09/01/2018	PORD	P1902408		BOOMERANG DESIGN PA	5AJ449			3,500.00	U
09/20/2018	BD02	J1900801		ABT 19-047	5AJ449	10,000.00			U
09/30/2018	INEI	I1910029		BOOMERANG DESIGN PA	5AJ449		1,750.00		U
09/30/2018	INEI	I1910029		BOOMERANG DESIGN PA	5AJ449			-1,750.00	U
10/17/2018	PORD	P1902283		BOOMERANG DESIGN PA	5AJ449			3,500.00	U
10/23/2018	PORD	P1902345		CITY ELECTRIC SUPPLY CO	5AJ449			2,000.00	U
10/29/2018	POCL	*1901102		Close PO P1902283	5AJ449			-3,500.00	U
11/01/2018	INEI	I1911621		CITY ELECTRIC SUPPLY CO	5AJ449		34.95		U
11/01/2018	INEI	I1911621		CITY ELECTRIC SUPPLY CO	5AJ449			-34.95	U
11/08/2018	INEI	I1911920		CITY ELECTRIC SUPPLY CO	5AJ449			-760.77	U
11/08/2018	INEI	I1911920		CITY ELECTRIC SUPPLY CO	5AJ449		760.77		U
11/15/2018	JE20	F1901308		PCard-LYNN STURKIE	5AJ449		425.85		U
11/26/2018	INEI	I1913854		CITY ELECTRIC SUPPLY CO	5AJ449			-253.59	U
11/26/2018	INEI	I1913854		CITY ELECTRIC SUPPLY CO	5AJ449		253.59		U
11/27/2018	BD02	J1901565		ABT 19-090	5AJ449	18,375.00			U
11/30/2018	CORD	P1902643		MCWATERS INC	5AJ449			5,892.39	U
11/30/2018	PORD	P1902643		MCWATERS INC	5AJ449			16,628.87	U
11/30/2018	INEI	I1913227		BOOMERANG DESIGN PA	5AJ449			-1,750.00	U
11/30/2018	INEI	I1913227		BOOMERANG DESIGN PA	5AJ449		1,750.00		U
11/30/2018	JE20	F1901809		PCard-PHILIP HILL	5AJ449		370.62		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	5AJ449		165.69		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	5AJ449		830.21		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	5AJ449		28.16		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	5AJ449		116.10		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	5AJ449		96.31		U
12/05/2018	INEI	I1915026		CABLE & CONNECTIONS INC	5AJ449			-840.74	U
12/05/2018	INEI	I1915026		CABLE & CONNECTIONS INC	5AJ449		840.74		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	5AJ449		599.40		U

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				GF / County Ordinary	1000				
12/31/2018	JE20	F1901900		PCard-PHILIP HILL	5AJ449		131.50		U
12/31/2018	JE20	F1901900		PCard-PHILIP HILL	5AJ449		54.70		U
ENDING BALANCE:				Admin Bldg Basement Renovations	5AJ449	28,375.00	8,208.59	22,631.21	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,712,183.00	669,247.14	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,717,384.00	344,463.42	351,198.44	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		113.34		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		136.05		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	249.39	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		7.86		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		9.42		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	17.28	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-0.37		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		16.50		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		19.80		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	35.93	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		6.95		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		8.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	15.30	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	5,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	522000	5,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Security Drop Arms	5AG251	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG251			2,920.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG251			75.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG251			1,485.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG251			3,275.00	U
ENDING BALANCE:				(2) Security Drop Arms	5AG251	0.00	0.00	7,755.00	
BEGINNING BALANCE:				(3) Service Counter Hearing Loop	5AG521	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG521	62,917.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
ENDING BALANCE:				(3) Service Counter Hearing Loop	5AG521	62,917.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				PERSONAL SERVICES	06	0.00	317.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	72,917.00	0.00	7,755.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		5,403.57		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		203.82		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		5,199.75		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		203.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		5,199.75		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		203.82		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		5,579.99		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		203.82		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		5,376.17		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		5,579.99		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		5,579.99		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		5,434.91		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		5,434.91		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		5,968.99		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		5,968.99		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	61,542.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	61,542.29	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,712,183.00	731,107.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,790,301.00	344,463.42	358,953.44	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	825,029.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		31,388.26		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		32,365.83		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		32,386.60		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		32,365.88		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		32,358.95		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		32,310.49		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		32,296.65		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		32,365.84		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		32,365.84		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		32,501.98		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		32,392.23		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		30,929.63		U
ENDING BALANCE:		Salaries & Wages			510100	825,029.00	386,028.18	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		170.83		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		62.26		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		40.41		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		62.26		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		504.05		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		147.68		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		103.77		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		96.99		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		449.88		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		136.27		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		454.50		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		871.39		U
ENDING BALANCE:		Overtime			510200	0.00	3,100.29	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	63,115.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		2,205.62		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		2,252.59		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		2,265.55		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		2,480.74		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		2,312.67		U

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				GF / County Ordinary	1000				
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		2,267.94		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		2,263.50		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		2,268.31		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		2,295.29		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		2,281.69		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		2,359.95		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		2,259.17		U
ENDING BALANCE:				FICA - Employer's Portion	511112	63,115.00	27,513.02	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	120,124.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		4,139.45		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		4,101.80		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		4,107.70		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		4,101.82		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		4,149.51		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		4,111.23		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		4,101.81		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-7,662.78		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		4,115.92		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		4,120.64		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		4,121.64		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		4,121.45		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		4,006.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	120,124.00	41,637.17	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	132,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		11,050.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		11,050.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		11,050.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		11,050.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		11,050.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		11,050.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	132,600.00	66,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	34,140.00			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				
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		1,301.19		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		1,341.60		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		1,341.56		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		1,341.61		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		1,370.19		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		1,342.99		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		1,340.31		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		1,343.22		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		1,359.61		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		1,351.37		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		1,368.63		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		1,310.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	34,140.00	16,113.13	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		455.55		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		619.73		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		613.69		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		619.73		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		635.34		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		614.70		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		615.70		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		610.67		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		657.35		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		630.50		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		661.03		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		623.26		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	7,357.25	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	300.00			U
ENDING BALANCE:				Contracted Services	520200	300.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	900.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	900.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	797.00			U
07/01/2018	PORD	P1900042		ADVANCED DISPOSAL SERVICES	520231			797.00	U
07/31/2018	INEI	I1905455		ADVANCED DISPOSAL SERVICES	520231		62.00		U
07/31/2018	INEI	I1905455		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/31/2018	INEI	I1907223		ADVANCED DISPOSAL SERVICES	520231		62.00		U
08/31/2018	INEI	I1907223		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
09/30/2018	INEI	I1908308		ADVANCED DISPOSAL SERVICES	520231		62.00		U
09/30/2018	INEI	I1908308		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
10/31/2018	INEI	I1911547		ADVANCED DISPOSAL SERVICES	520231		62.00		U
10/31/2018	INEI	I1911547		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
11/30/2018	INEI	I1912971		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
11/30/2018	INEI	I1912971		ADVANCED DISPOSAL SERVICES	520231		62.00		U
12/31/2018	INEI	I1915047		ADVANCED DISPOSAL SERVICES	520231		62.00		U
12/31/2018	INEI	I1915047		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	797.00	372.00	425.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	150.00			U
ENDING BALANCE:		Towing Service			520233	150.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	35,092.00			U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			156.25	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,175.00	U
07/01/2018	PORD	P1900259		FASTER ASSET SOLUTIONS	520702			5,556.40	U
07/01/2018	PORD	P1900260		MITCHELL1	520702			2,471.37	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-156.25	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		156.25		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,175.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,175.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1903530		FASTER ASSET SOLUTIONS	520702			-5,556.40	U
07/01/2018	INEI	I1903530		FASTER ASSET SOLUTIONS	520702		5,556.40		U
07/05/2018	INNI	CR19012		MITCHELL1	520702		2,471.37		U
07/09/2018	INNI	I1904437		COUNTY OF LEXINGTON	520702		1,995.00		U
07/25/2018	PORD	P1901185		SHI INTERNATIONAL CORP.	520702			77.60	U
07/30/2018	INNI	I1904455		COUNTY OF LEXINGTON	520702		1,064.65		U
07/31/2018	INEI	I1905175		SHI INTERNATIONAL CORP.	520702			-77.60	U
07/31/2018	INEI	I1905175		SHI INTERNATIONAL CORP.	520702		77.60		U
ENDING BALANCE:				Technical Currency & Support	520702	35,092.00	25,246.27	2,471.37	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,500.00			U
07/19/2018	ISSU	U1900354		FLEET 0	521000		77.55		U
07/20/2018	PORD	P1901050		ACADEMIC SUPPLIER	521000			88.47	U
08/03/2018	INEI	I1904550		ACADEMIC SUPPLIER	521000		88.47		U
08/03/2018	INEI	I1904550		ACADEMIC SUPPLIER	521000			-88.47	U

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				GF / County Ordinary	1000				
08/07/2018	ISSU	U1900642		fleet	521000		97.34		U
08/10/2018	ISSU	U1900724		FLEET SRVC	521000		4.19		U
08/10/2018	ISSU	U1900725		FLEET SRVC	521000		33.80		U
09/07/2018	ISSU	U1901128		FLEET	521000		3.80		U
09/21/2018	ISSU	U1901455		fleet	521000		7.72		U
09/27/2018	ISSU	U1901530		FLEET SERVICE	521000		6.03		U
10/04/2018	ISSU	U1901653		FLEET	521000		11.70		U
10/05/2018	ISSU	U1901654		FLEET	521000		154.33		U
10/23/2018	ISSU	U1901912		FLEET	521000		35.63		U
10/23/2018	ISSU	U1901940		FLEET	521000		19.58		U
11/01/2018	ISSU	U1902170		FLEET	521000		3.60		U
11/12/2018	ISSU	U1902334		FINANCE	521000		34.47		U
12/04/2018	ISSU	U1902652		FLEET	521000		29.09		U
12/07/2018	ISSU	U1902721		FLEET	521000		2.98		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	610.28	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	700.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		79.17		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		75.36		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		66.08		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		65.87		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		61.72		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		44.55		U
ENDING BALANCE:		Duplicating			521100	700.00	392.75	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	6,500.00			U
07/01/2018	PORD	P1900020		FRANK'S CAR WASH EQUIPMENT	521200			1,000.00	U
07/01/2018	PORD	P1900026		LAWSON PRODUCTS INC	521200			1,500.00	U
07/01/2018	INNI	I1904433		COUNTY OF LEXINGTON	521200		206.08		U
07/02/2018	ISSU	U1900036		fleet	521200		199.25		U
07/02/2018	ISSU	U1900037		fleet	521200		45.30		U
07/02/2018	POLQ	P1900529		ARC3 GASES	521200			-214.00	U
07/02/2018	PORD	P1900529		ARC3 GASES	521200			214.00	U
07/02/2018	REQP	R1900167		RODNEY PIMENTAL	521200			214.00	U
07/03/2018	ISSC	U1900039		FLEET	521200		-45.30		U
07/03/2018	ISSU	U1900040		FLEET	521200		29.80		U

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				GF / County Ordinary	1000				
07/10/2018	ISSU	U1900141		fleet	521200		23.05		U
07/11/2018	ISSU	U1900169		FLEET	521200		29.80		U
07/11/2018	ISSU	U1900185		FLEET	521200		96.14		U
07/13/2018	ISSU	U1900260		FLEET	521200		13.39		U
07/13/2018	INEI	I1903534		FRANK'S CAR WASH EQUIPMENT	521200		363.38		U
07/13/2018	INEI	I1903534		FRANK'S CAR WASH EQUIPMENT	521200			-363.38	U
07/17/2018	INEI	I1903930		LAWSON PRODUCTS INC	521200		200.09		U
07/17/2018	INEI	I1903930		LAWSON PRODUCTS INC	521200			-200.09	U
07/19/2018	ISSU	U1900350		FLEET	521200		424.16		U
07/20/2018	INNI	I1904441		COUNTY OF LEXINGTON	521200		59.79		U
07/23/2018	ISSU	U1900404		FLEET	521200		27.71		U
07/27/2018	INNI	I1904447		COUNTY OF LEXINGTON	521200		16.05		U
07/27/2018	INNI	I1904450		COUNTY OF LEXINGTON	521200		59.86		U
07/30/2018	INNI	I1904454		COUNTY OF LEXINGTON	521200		83.06		U
08/01/2018	ISSU	U1900555		FLEET SRVC	521200		22.59		U
08/14/2018	ISSU	U1900753		FLEET	521200		73.02		U
08/17/2018	ISSU	U1900808		FLEET	521200		82.59		U
08/20/2018	INEI	I1906594		LAWSON PRODUCTS INC	521200			-233.33	U
08/20/2018	INEI	I1906594		LAWSON PRODUCTS INC	521200		233.33		U
08/24/2018	PORD	P1901600		MID STATE TIRE DISTRIBUTORS	521200			500.00	U
09/18/2018	ISSU	U1901330		FLEET	521200		29.77		U
09/21/2018	ISSU	U1901456		fleet	521200		17.40		U
09/30/2018	INEI	I1909116		ARC3 GASES	521200			-46.99	U
09/30/2018	INEI	I1909116		ARC3 GASES	521200		46.99		U
10/01/2018	ISSU	U1901555		FLEET	521200		29.80		U
10/02/2018	ISSU	U1901591		FLEET	521200		29.80		U
10/04/2018	ISSU	U1901633		FLEET	521200		75.98		U
10/04/2018	ISSU	U1901652		FLEET	521200		88.75		U
10/04/2018	INEI	I1909669		LAWSON PRODUCTS INC	521200			-607.01	U
10/04/2018	INEI	I1909669		LAWSON PRODUCTS INC	521200		607.01		U
10/19/2018	ISSU	U1901882		FLEET	521200		54.76		U
10/30/2018	ISSU	U1902127		FLEET/ PER BILL	521200		8.52		U
11/01/2018	ISSU	U1902169		FLEET	521200		4.02		U
11/06/2018	ISSU	U1902252		FLEET	521200		22.57		U
11/07/2018	ISSU	U1902277		FLEET SRVC	521200		2.73		U
11/12/2018	ISSU	U1902335		FLEET	521200		25.68		U
11/14/2018	ISSU	U1902368		FLEET SRVC	521200		209.22		U
11/14/2018	ISSC	U1902369		FLEET SRVC	521200		-204.84		U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	521200		55.65		U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	521200		173.37		U

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				GF / County Ordinary	1000				
11/20/2018	ISSU	U1902480		FLEET	521200		111.76		U
11/26/2018	ISSU	U1902512		FLEET	521200		16.93		U
12/04/2018	ISSU	U1902651		FLEET	521200		116.32		U
12/06/2018	ISSU	U1902698		FLEET	521200		29.80		U
12/06/2018	INEI	I1913899		LAWSON PRODUCTS INC	521200		447.83		U
12/06/2018	INEI	I1913899		LAWSON PRODUCTS INC	521200			-447.83	U
ENDING BALANCE:				Operating Supplies	521200	6,500.00	4,242.96	1,315.37	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	7,500.00			U
07/01/2018	PORD	P1900020		FRANK'S CAR WASH EQUIPMENT	522200			1,000.00	U
08/03/2018	INNI	I1906321		COUNTY OF LEXINGTON	522200		119.45		U
08/06/2018	INNI	I1906322		COUNTY OF LEXINGTON	522200		10.23		U
08/08/2018	INNI	I1906380		COUNTY OF LEXINGTON	522200		85.71		U
08/08/2018	INNI	I1906383		COUNTY OF LEXINGTON	522200		25.15		U
08/09/2018	INNI	I1906385		COUNTY OF LEXINGTON	522200		27.89		U
08/09/2018	INNI	I1906386		COUNTY OF LEXINGTON	522200		17.75		U
08/09/2018	INNI	I1906390		COUNTY OF LEXINGTON	522200		10.65		U
08/10/2018	INNI	I1906401		COUNTY OF LEXINGTON	522200		198.35		U
08/21/2018	INNI	I1906407		COUNTY OF LEXINGTON	522200		125.19		U
08/21/2018	INNI	I1906408		COUNTY OF LEXINGTON	522200		128.38		U
08/24/2018	INNI	CT37453		UPS	522200		9.74		U
09/12/2018	INNI	CT37325		ARC3 GASES	522200		102.16		U
09/14/2018	INNI	CT37329		GENUINE PARTS COMPANY INC	522200		162.39		U
10/26/2018	INNI	I1911441		COUNTY OF LEXINGTON	522200		41.86		U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	522200		113.50		U
11/30/2018	JE20	F1901809		PCard-FRANK POWERS	522200		92.42		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,500.00	1,270.82	1,000.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522201	9,000.00			U
07/01/2018	PORD	P1900035		SPATCO ENERGY SOLUTIONS	522201			5,000.00	U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			950.00	U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			35.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900131		SPATCO ENERGY SOLUTIONS	522201			4,000.00	U
07/05/2018	POCL	*1900018		Close PO P1900035	522201			-5,000.00	U
07/26/2018	INNI	I1904452		COUNTY OF LEXINGTON	522201		38.10		U
08/02/2018	INEI	I1906144		SPATCO ENERGY SOLUTIONS	522201			-181.51	U
08/02/2018	INEI	I1906144		SPATCO ENERGY SOLUTIONS	522201		181.51		U
08/07/2018	INEI	I1906143		SPATCO ENERGY SOLUTIONS	522201			-658.03	U
08/07/2018	INEI	I1906143		SPATCO ENERGY SOLUTIONS	522201		658.03		U
08/22/2018	INNI	CT37304		CITY ELECTRIC SUPPLY CO	522201		10.57		U
09/05/2018	INEI	I1907998		SPATCO ENERGY SOLUTIONS	522201		112.35		U
09/05/2018	INEI	I1907998		SPATCO ENERGY SOLUTIONS	522201			-112.35	U
11/01/2018	INEI	I1913010		SPATCO ENERGY SOLUTIONS	522201			-203.67	U
11/01/2018	INEI	I1913010		SPATCO ENERGY SOLUTIONS	522201		203.67		U
11/30/2018	ISSU	U1902593		FLEET	522201		0.03		U
12/31/2018	JE20	F1901900		PCard-BENJAMIN JOHNSON	522201		94.96		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	9,000.00	1,299.22	5,849.44	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	4,050.00			U
07/12/2018	ISSU	U1900197		FLEET 32273	522300		166.21		U
07/12/2018	INNI	I1904438		COUNTY OF LEXINGTON	522300		214.63		U
07/17/2018	ISSU	U1900280		FLEET/ 40669	522300		12.29		U
07/18/2018	INNI	CT37267		ALLENS COMPRESSOR SERVICE I	522300		14.98		U
07/28/2018	INNI	I1904448		COUNTY OF LEXINGTON	522300		6.41		U
08/02/2018	INNI	CT37279		JIM HUDSON FORD INC	522300		56.84		U
08/16/2018	INNI	I1906403		COUNTY OF LEXINGTON	522300		102.66		U
08/26/2018	INNC	I1906412		COUNTY OF LEXINGTON	522300		-102.66		U
09/06/2018	INNI	CT37161		ENLOWS AUTO SUPPLY	522300		65.38		U
09/18/2018	INNI	CT37331		LOVE CHEVROLET INC	522300		18.82		U
09/19/2018	ISSU	U1901354		FLEET SRVC CNTY# 30623	522300		469.97		U
09/19/2018	ISSU	U1901382		FLEET 30623	522300		10.59		U
10/15/2018	CORD	P1900514		GENUINE PARTS COMPANY INC	522300			500.00	U
10/15/2018	ISSU	U1901773		FLEET	522300		19.09		U
10/19/2018	CORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
10/29/2018	ISSU	U1902093		fleet	522300		313.31		U
10/30/2018	INEI	I1913004		PRO AUTO PARTS WAREHOUSE/ED	522300			-60.74	U
10/30/2018	INEI	I1913004		PRO AUTO PARTS WAREHOUSE/ED	522300		60.74		U
11/16/2018	ISSU	U1902411		FLEET 33556	522300		2.82		U
11/26/2018	INEI	I1913573		FASTENAL	522300		62.35		U
11/26/2018	INEI	I1913573		FASTENAL	522300			-62.35	U

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				GF / County Ordinary	1000				
12/13/2018	CORD	P1900017		FASTENAL	522300			300.00	U
12/28/2018	INEI	I1915226		GENUINE PARTS COMPANY INC	522300			-36.53	U
12/28/2018	INEI	I1915226		GENUINE PARTS COMPANY INC	522300		36.53		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	4,050.00	1,530.96	1,140.38	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	2,888.00			U
07/01/2018	PORD	P1900033		SAFETY KLEEN CORPORATION	523200			2,460.00	U
08/09/2018	INEI	I1906162		SAFETY KLEEN CORPORATION	523200		168.16		U
08/09/2018	INEI	I1906162		SAFETY KLEEN CORPORATION	523200			-168.16	U
09/18/2018	INEI	I1908468		SAFETY KLEEN CORPORATION	523200			-314.08	U
09/18/2018	INEI	I1908468		SAFETY KLEEN CORPORATION	523200		314.08		U
10/31/2018	INEI	I1911360		SAFETY KLEEN CORPORATION	523200			-151.04	U
10/31/2018	INEI	I1911360		SAFETY KLEEN CORPORATION	523200		151.04		U
12/13/2018	INEI	I1915351		SAFETY KLEEN CORPORATION	523200			-336.07	U
12/13/2018	INEI	I1915351		SAFETY KLEEN CORPORATION	523200		336.07		U
ENDING BALANCE:		Equipment Rental			523200	2,888.00	969.35	1,490.65	
BEGINNING BALANCE:		Uniform Rentals			523205	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523205	7,918.00			U
07/01/2018	PORD	P1900043		CINTAS CORPORATION NO. 2	523205			7,918.00	U
07/06/2018	INEI	I1903581		CINTAS CORPORATION NO. 2	523205			-175.35	U
07/06/2018	INEI	I1903581		CINTAS CORPORATION NO. 2	523205		175.35		U
07/13/2018	INEI	I1903578		CINTAS CORPORATION NO. 2	523205			-175.35	U
07/13/2018	INEI	I1903578		CINTAS CORPORATION NO. 2	523205		175.35		U
07/20/2018	INEI	I1904042		CINTAS CORPORATION NO. 2	523205		175.35		U
07/20/2018	INEI	I1904042		CINTAS CORPORATION NO. 2	523205			-175.35	U
07/27/2018	INEI	I1904393		CINTAS CORPORATION NO. 2	523205		175.35		U
07/27/2018	INEI	I1904393		CINTAS CORPORATION NO. 2	523205			-175.35	U
08/03/2018	INEI	I1904751		CINTAS CORPORATION NO. 2	523205		175.35		U
08/03/2018	INEI	I1904751		CINTAS CORPORATION NO. 2	523205			-175.35	U
08/10/2018	INEI	I1905312		CINTAS CORPORATION NO. 2	523205		175.35		U
08/10/2018	INEI	I1905312		CINTAS CORPORATION NO. 2	523205			-175.35	U
08/17/2018	INEI	I1905748		CINTAS CORPORATION NO. 2	523205			-175.35	U
08/17/2018	INEI	I1905748		CINTAS CORPORATION NO. 2	523205		175.35		U
08/24/2018	INEI	I1906365		CINTAS CORPORATION NO. 2	523205			-155.51	U
08/24/2018	INEI	I1906365		CINTAS CORPORATION NO. 2	523205		155.51		U
08/31/2018	INEI	I1907161		CINTAS CORPORATION NO. 2	523205		175.35		U

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08/31/2018	INEI	I1907161		CINTAS CORPORATION NO. 2	523205			-175.35	U
09/07/2018	INEI	I1907642		CINTAS CORPORATION NO. 2	523205		151.36		U
09/07/2018	INEI	I1907642		CINTAS CORPORATION NO. 2	523205			-151.36	U
09/14/2018	INEI	I1908116		CINTAS CORPORATION NO. 2	523205			-175.34	U
09/14/2018	INEI	I1908116		CINTAS CORPORATION NO. 2	523205		175.34		U
09/21/2018	INEI	I1908700		CINTAS CORPORATION NO. 2	523205		195.18		U
09/21/2018	INEI	I1908700		CINTAS CORPORATION NO. 2	523205			-195.18	U
09/28/2018	INEI	I1909077		CINTAS CORPORATION NO. 2	523205			-195.18	U
09/28/2018	INEI	I1909077		CINTAS CORPORATION NO. 2	523205		195.18		U
10/05/2018	INEI	I1909557		CINTAS CORPORATION NO. 2	523205			-195.18	U
10/05/2018	INEI	I1909557		CINTAS CORPORATION NO. 2	523205		195.18		U
10/12/2018	INEI	I1910112		CINTAS CORPORATION NO. 2	523205			-195.18	U
10/12/2018	INEI	I1910112		CINTAS CORPORATION NO. 2	523205		195.18		U
10/19/2018	INEI	I1911430		CINTAS CORPORATION NO. 2	523205		195.18		U
10/19/2018	INEI	I1911430		CINTAS CORPORATION NO. 2	523205			-195.18	U
10/26/2018	INEI	I1911431		CINTAS CORPORATION NO. 2	523205			-195.18	U
10/26/2018	INEI	I1911431		CINTAS CORPORATION NO. 2	523205		195.18		U
11/02/2018	INEI	I1911432		CINTAS CORPORATION NO. 2	523205		195.18		U
11/02/2018	INEI	I1911432		CINTAS CORPORATION NO. 2	523205			-195.18	U
11/09/2018	INEI	I1911901		CINTAS CORPORATION NO. 2	523205			-195.18	U
11/09/2018	INEI	I1911901		CINTAS CORPORATION NO. 2	523205		195.18		U
11/16/2018	INEI	I1911902		CINTAS CORPORATION NO. 2	523205			-195.18	U
11/16/2018	INEI	I1911902		CINTAS CORPORATION NO. 2	523205		195.18		U
11/26/2018	INEI	I1913216		CINTAS CORPORATION NO. 2	523205		195.18		U
11/26/2018	INEI	I1913216		CINTAS CORPORATION NO. 2	523205			-195.18	U
11/30/2018	INEI	I1913217		CINTAS CORPORATION NO. 2	523205		195.18		U
11/30/2018	INEI	I1913217		CINTAS CORPORATION NO. 2	523205			-195.18	U
12/07/2018	INEI	I1914131		CINTAS CORPORATION NO. 2	523205		195.18		U
12/07/2018	INEI	I1914131		CINTAS CORPORATION NO. 2	523205			-195.18	U
12/14/2018	INEI	I1914132		CINTAS CORPORATION NO. 2	523205		184.00		U
12/14/2018	INEI	I1914132		CINTAS CORPORATION NO. 2	523205			-184.00	U
12/21/2018	INEI	I1914734		CINTAS CORPORATION NO. 2	523205			-184.00	U
12/21/2018	INEI	I1914734		CINTAS CORPORATION NO. 2	523205		184.00		U
12/28/2018	INEI	I1914735		CINTAS CORPORATION NO. 2	523205			-184.00	U
12/28/2018	INEI	I1914735		CINTAS CORPORATION NO. 2	523205		184.00		U
ENDING BALANCE:		Uniform Rentals			523205	7,918.00	4,779.17	3,138.83	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	7,500.00			U

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				GF / County Ordinary	1000				
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		4,757.27		U
ENDING BALANCE:		Building Insurance			524000	7,500.00	4,757.27	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	3,822.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,822.00	3,710.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,787.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		1,783.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,787.00	1,783.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	125.00			U
08/10/2018	INNI	CR19513A		SC DIVISION OF GENERAL SERV	524900		120.98		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	125.00	120.98	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	9,060.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		777.63		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		738.51		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		735.28		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		691.24		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		718.63		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-732.92		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		732.92		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		732.92		U
ENDING BALANCE:		Telephone			525000	9,060.00	4,394.21	0.00	
BEGINNING BALANCE:		Data Line (T-1) Service Charges			525003	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525003	2,020.00			U
ENDING BALANCE:		Data Line (T-1) Service Charges			525003	2,020.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	3,130.00			U
07/01/2018	PORD	P1900040		VERIZON WIRELESS	525004			959.76	U
07/23/2018	INEI	I1905600		VERIZON WIRELESS	525004		76.14		U
07/23/2018	INEI	I1905600		VERIZON WIRELESS	525004			-76.14	U
08/23/2018	INEI	I1907320		VERIZON WIRELESS	525004		76.14		U
08/23/2018	INEI	I1907320		VERIZON WIRELESS	525004			-76.14	U
09/23/2018	INEI	I1908304		VERIZON WIRELESS	525004		76.20		U
09/23/2018	INEI	I1908304		VERIZON WIRELESS	525004			-76.20	U
10/23/2018	INEI	I1910185		VERIZON WIRELESS	525004			-76.02	U
10/23/2018	INEI	I1910185		VERIZON WIRELESS	525004		76.02		U
11/23/2018	INEI	I1913356		VERIZON WIRELESS	525004		76.02		U
11/23/2018	INEI	I1913356		VERIZON WIRELESS	525004			-76.02	U
12/23/2018	INEI	I1915793		VERIZON WIRELESS	525004		76.02		U
12/23/2018	INEI	I1915793		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	3,130.00	456.54	503.22	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	1,424.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			1,424.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		118.65		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-118.65	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		118.65		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-118.65	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		118.65		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-118.65	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		118.65		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-118.65	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		118.65		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-118.65	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		118.65		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,424.00	711.90	712.10	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	1,440.00			U
07/01/2018	PORD	P1900040		VERIZON WIRELESS	525020			1,440.00	U
07/23/2018	INEI	I1905600		VERIZON WIRELESS	525020		104.79		U

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				GF / County Ordinary	1000				
07/23/2018	INEI	I1905600		VERIZON WIRELESS	525020			-104.79	U
08/23/2018	INEI	I1907320		VERIZON WIRELESS	525020		106.30		U
08/23/2018	INEI	I1907320		VERIZON WIRELESS	525020			-106.30	U
09/23/2018	INEI	I1908304		VERIZON WIRELESS	525020		105.36		U
09/23/2018	INEI	I1908304		VERIZON WIRELESS	525020			-105.36	U
10/23/2018	INEI	I1910185		VERIZON WIRELESS	525020		105.38		U
10/23/2018	INEI	I1910185		VERIZON WIRELESS	525020			-105.38	U
11/23/2018	INEI	I1913356		VERIZON WIRELESS	525020		105.38		U
11/23/2018	INEI	I1913356		VERIZON WIRELESS	525020			-105.38	U
12/23/2018	INEI	I1915793		VERIZON WIRELESS	525020		105.38		U
12/23/2018	INEI	I1915793		VERIZON WIRELESS	525020			-105.38	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,440.00	632.59	807.41	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,536.00			U
07/01/2018	PORD	P1900040		VERIZON WIRELESS	525021			1,536.00	U
07/23/2018	INEI	I1905600		VERIZON WIRELESS	525021		116.92		U
07/23/2018	INEI	I1905600		VERIZON WIRELESS	525021			-116.92	U
08/23/2018	INEI	I1907320		VERIZON WIRELESS	525021		116.92		U
08/23/2018	INEI	I1907320		VERIZON WIRELESS	525021			-116.92	U
09/23/2018	INEI	I1908304		VERIZON WIRELESS	525021		116.92		U
09/23/2018	INEI	I1908304		VERIZON WIRELESS	525021			-116.92	U
10/23/2018	INEI	I1910185		VERIZON WIRELESS	525021		117.30		U
10/23/2018	INEI	I1910185		VERIZON WIRELESS	525021			-117.30	U
11/23/2018	INEI	I1913356		VERIZON WIRELESS	525021		117.30		U
11/23/2018	INEI	I1913356		VERIZON WIRELESS	525021			-117.30	U
12/23/2018	INEI	I1915793		VERIZON WIRELESS	525021		235.96		U
12/23/2018	INEI	I1915793		VERIZON WIRELESS	525021			-235.96	U
ENDING BALANCE:				Smart Phone Charges	525021	1,536.00	821.32	714.68	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	2,812.00			U
07/01/2018	PORD	P1900029		MOTOROLA INC	525030			2,812.00	U
07/01/2018	INEI	I1906075		MOTOROLA INC	525030		234.33		U
07/01/2018	INEI	I1906075		MOTOROLA INC	525030			-234.33	U
08/01/2018	INEI	I1906101		MOTOROLA INC	525030			-234.33	U
08/01/2018	INEI	I1906101		MOTOROLA INC	525030		234.33		U
09/01/2018	INEI	I1907760		MOTOROLA INC	525030		234.33		U

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				GF / County Ordinary	1000				
09/01/2018	INEI	I1907760		MOTOROLA INC	525030			-234.33	U
10/01/2018	INEI	I1909590		MOTOROLA INC	525030		234.33		U
10/01/2018	INEI	I1909590		MOTOROLA INC	525030			-234.33	U
11/01/2018	INEI	I1912103		MOTOROLA INC	525030		234.33		U
11/01/2018	INEI	I1912103		MOTOROLA INC	525030			-234.33	U
12/01/2018	INEI	I1914579		MOTOROLA INC	525030		234.33		U
12/01/2018	INEI	I1914579		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,812.00	1,405.98	1,406.02	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	463.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			381.00	U
10/05/2018	CORD	P1902062		MOTOROLA INC	525031			75.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	463.00	0.00	456.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	516.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	258.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,500.00			U
08/15/2018	INNI	TR25790		SC GOVERNMENTAL FLEET MANAG	525210		225.00		U
09/10/2018	INNI	TR25790A		POWERS, FRANK	525210		658.73		U
09/10/2018	ICNI	TR25790A		POWERS, FRANK	525210		-658.73		U
10/16/2018	INNI	TR25790B		POWERS, FRANK	525210		658.73		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	525210		-81.81		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	801.92	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	200.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	453.00			U
07/26/2018	CNNI	A0471640	I1900015	KAZMIERCZAK, WILLIAM	525240		-59.40		U
07/26/2018	INNI	I1902030		KAZMIERCZAK, WILLIAM	525240		59.40		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	453.00	0.00	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525306	35,000.00			U
07/06/2018	INNI	I1902586		JOINT MUNICIPAL WATER AND S	525306		162.56		U
07/10/2018	INNI	I1901931		MID CAROLINA ELECTRIC CO	525306		399.13		U
07/10/2018	INNI	I1901945		MID CAROLINA ELECTRIC CO	525306		1,427.00		U
07/18/2018	INNI	I1902009		CAROLINA WATER SERVICE INC	525306		17.46		U
07/30/2018	INNI	I1903350		TOWN OF LEXINGTON	525306		71.62		U
08/01/2018	INNI	I1905151		JOINT MUNICIPAL WATER AND S	525306		141.08		U
08/03/2018	INNI	I1905787		TOWN OF LEXINGTON	525306		84.57		U
08/12/2018	INNI	I1904772		MID CAROLINA ELECTRIC CO	525306		377.94		U
08/12/2018	INNI	I1904787		MID CAROLINA ELECTRIC CO	525306		1,323.00		U
08/26/2018	INNI	I1905089		CAROLINA WATER SERVICE INC	525306		26.25		U
09/04/2018	INNI	I1907527		TOWN OF LEXINGTON	525306		87.34		U
09/06/2018	INNI	I1907593		JOINT MUNICIPAL WATER AND S	525306		162.56		U
09/12/2018	INNI	I1906891		MID CAROLINA ELECTRIC CO	525306		401.63		U
09/12/2018	INNI	I1906905		MID CAROLINA ELECTRIC CO	525306		1,418.00		U
09/13/2018	INNI	I1907455		CAROLINA WATER SERVICE INC	525306		27.97		U
10/01/2018	INNI	I1909826		TOWN OF LEXINGTON	525306		79.02		U
10/02/2018	INNI	I1909718		JOINT MUNICIPAL WATER AND S	525306		146.45		U
10/12/2018	INNI	I1908946		MID CAROLINA ELECTRIC CO	525306		1,303.00		U
10/12/2018	INNI	I1908956		MID CAROLINA ELECTRIC CO	525306		360.80		U
10/14/2018	INNI	I1909184		CAROLINA WATER SERVICE INC	525306		24.15		U
11/02/2018	INNI	I1912013		TOWN OF LEXINGTON	525306		81.79		U
11/05/2018	INNI	I1911857		JOINT MUNICIPAL WATER AND S	525306		146.45		U
11/12/2018	INNI	I1911000		MID CAROLINA ELECTRIC CO	525306		1,141.00		U
11/12/2018	INNI	I1911012		MID CAROLINA ELECTRIC CO	525306		269.75		U
11/13/2018	INNI	I1911121		CAROLINA WATER SERVICE INC	525306		21.67		U
12/04/2018	INNI	I1913977		JOINT MUNICIPAL WATER AND S	525306		146.45		U
12/06/2018	INNI	I1914105		TOWN OF LEXINGTON	525306		79.02		U
12/12/2018	INNI	I1913924		MID CAROLINA ELECTRIC CO	525306		406.43		U

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				GF / County Ordinary	1000				
12/12/2018	INNI	I1913938		MID CAROLINA ELECTRIC CO	525306		1,824.00		U
12/15/2018	INNI	I1913942		CAROLINA WATER SERVICE INC	525306		23.62		U
ENDING BALANCE:		Util / Fleet Services			525306	35,000.00	12,181.71	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	12,109.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		1,347.39		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		14.42		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		1,348.19		U
09/13/2018	ISSU	U1901270		FLEET	525400		211.86		U
09/28/2018	ISSU	U1901536		FLEET 32273	525400		8.31		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		871.04		U
09/30/2018	FT01	J1901566		SEPT 18 OIL USAGE	525400		53.66		U
10/29/2018	ISSC	U1902110		fleet	525400		-211.86		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		1,261.57		U
11/14/2018	ISSU	U1902370		FLEET SRVC	525400		204.84		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		1,182.57		U
11/30/2018	FT01	J1902146		NOVEMBER 18 FUEL USAGE CORR	525400		-2.78		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		857.65		U
12/31/2018	FT01	J1902178		DECEMBER 18 OIL USAGE	525400		38.61		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	12,109.00	7,185.47	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	200.00			U
07/01/2018	PORD	P1900129		FLEETCOR TECHNOLOGIES	525405			100.00	U
ENDING BALANCE:		Small Equipment Fuel			525405	200.00	0.00	100.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,969.00			U
07/01/2018	PORD	P1900039		TYLER BROTHERS WORKSHOE & B	525600			1,969.00	U
07/15/2018	INEI	I1904271		TYLER BROTHERS WORKSHOE & B	525600		1,400.00		U
07/15/2018	INEI	I1904271		TYLER BROTHERS WORKSHOE & B	525600			-1,400.00	U
07/31/2018	INEI	I1908311		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/31/2018	INEI	I1908311		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,969.00	1,525.00	444.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	6,050.00			U
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2018	INEI	I1900251		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
07/01/2018	INEI	I1900251		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/01/2018	INEI	I1900255		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2018	INEI	I1900255		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2018	INEI	I1900256		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2018	INEI	I1900256		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2018	INEI	I1900257		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2018	INEI	I1900257		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2018	INEI	I1900272		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2018	INEI	I1900272		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
ENDING BALANCE:				Licenses & Permits	526500	6,050.00	4,000.00	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528201	3,000.00			U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528299	-3,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE:				Reimburseable Mechanics Tools	528310	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528310	13,000.00			U
07/23/2018	PORD	P1901103		SNAP-ON INDUSTRIAL	528310			4,000.00	U
07/23/2018	INEI	I1904727		GENUINE PARTS COMPANY INC	528310			-241.42	U
07/23/2018	INEI	I1904727		GENUINE PARTS COMPANY INC	528310		241.42		U
07/26/2018	INNI	CR19100		JOHNSON, B J.	528310		561.75		U
07/27/2018	INEI	I1906577		SNAP-ON INDUSTRIAL	528310		298.53		U
07/27/2018	INEI	I1906577		SNAP-ON INDUSTRIAL	528310			-298.53	U
07/30/2018	INEI	I1905419		GENUINE PARTS COMPANY INC	528310		36.74		U
07/30/2018	INEI	I1905419		GENUINE PARTS COMPANY INC	528310			-36.74	U

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				GF / County Ordinary	1000				
08/01/2018	INNI	CR19118		GLOVER, JAMIE	528310		310.25		U
08/01/2018	INNI	I1906312		COUNTY OF LEXINGTON	528310		845.30		U
08/01/2018	INNI	I1906318		COUNTY OF LEXINGTON	528310		1,957.77		U
08/02/2018	INNI	I1906313		COUNTY OF LEXINGTON	528310		128.39		U
08/02/2018	INNI	I1906314		COUNTY OF LEXINGTON	528310		139.08		U
08/02/2018	INNI	I1906315		COUNTY OF LEXINGTON	528310		58.83		U
08/02/2018	INNI	I1906316		COUNTY OF LEXINGTON	528310		196.87		U
08/02/2018	INNI	I1906317		COUNTY OF LEXINGTON	528310		70.41		U
08/03/2018	INNI	CR19130A		VINING, BENJAMIN	528310		117.66		U
08/03/2018	INNI	I1906319		COUNTY OF LEXINGTON	528310		192.87		U
08/03/2018	INNI	I1906375		COUNTY OF LEXINGTON	528310		267.44		U
08/04/2018	INNI	CR19130		VINING, BENJAMIN	528310		27.78		U
08/07/2018	INNI	I1906323		COUNTY OF LEXINGTON	528310		331.50		U
08/07/2018	INNI	I1906378		COUNTY OF LEXINGTON	528310		25.26		U
08/08/2018	INEI	I1906580		SNAP-ON INDUSTRIAL	528310		382.79		U
08/08/2018	INEI	I1906580		SNAP-ON INDUSTRIAL	528310			-382.79	U
08/09/2018	INEC	I1905442		GENUINE PARTS COMPANY INC	528310			52.71	U
08/09/2018	INEC	I1905442		GENUINE PARTS COMPANY INC	528310		-52.71		U
08/09/2018	INEI	I1905441		GENUINE PARTS COMPANY INC	528310		52.71		U
08/09/2018	INEI	I1905441		GENUINE PARTS COMPANY INC	528310			-52.71	U
08/09/2018	INNI	CR19153		BOUKNIGHT, THOMAS	528310		230.12		U
08/13/2018	INEI	I1905977		GENUINE PARTS COMPANY INC	528310		207.50		U
08/13/2018	INEI	I1905977		GENUINE PARTS COMPANY INC	528310			-207.50	U
08/14/2018	INEI	I1905979		GENUINE PARTS COMPANY INC	528310		229.35		U
08/14/2018	INEI	I1905979		GENUINE PARTS COMPANY INC	528310			-229.35	U
08/15/2018	INEI	I1906583		SNAP-ON INDUSTRIAL	528310		71.66		U
08/15/2018	INEI	I1906583		SNAP-ON INDUSTRIAL	528310			-71.66	U
08/15/2018	INEI	I1906586		SNAP-ON INDUSTRIAL	528310			-272.02	U
08/15/2018	INEI	I1906586		SNAP-ON INDUSTRIAL	528310		272.02		U
08/15/2018	INEI	I1906590		SNAP-ON INDUSTRIAL	528310		112.31		U
08/15/2018	INEI	I1906590		SNAP-ON INDUSTRIAL	528310			-112.31	U
08/16/2018	INNI	I1906404		COUNTY OF LEXINGTON	528310		92.81		U
08/18/2018	INEI	I1906592		SNAP-ON INDUSTRIAL	528310		677.98		U
08/18/2018	INEI	I1906592		SNAP-ON INDUSTRIAL	528310			-677.98	U
08/18/2018	INEI	I1906595		SNAP-ON INDUSTRIAL	528310		181.20		U
08/18/2018	INEI	I1906595		SNAP-ON INDUSTRIAL	528310			-181.20	U
08/18/2018	INEI	I1906598		SNAP-ON INDUSTRIAL	528310			-275.43	U
08/18/2018	INEI	I1906598		SNAP-ON INDUSTRIAL	528310		275.43		U
08/24/2018	CORD	P1900514		GENUINE PARTS COMPANY INC	528310			1,000.00	U
08/27/2018	INEI	I1906717		GENUINE PARTS COMPANY INC	528310			-231.35	U

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				GF / County Ordinary	1000				
08/27/2018	INEI	I1906717		GENUINE PARTS COMPANY INC	528310		231.35		U
09/16/2018	INEI	I1908470		SNAP-ON INDUSTRIAL	528310		307.24		U
09/16/2018	INEI	I1908470		SNAP-ON INDUSTRIAL	528310			-307.24	U
09/20/2018	INNI	CR19286		DUNN, WILLIAM	528310		53.50		U
09/20/2018	INNI	CR19287		JOHNSON, B J.	528310		104.06		U
09/21/2018	INEI	I1908433		GENUINE PARTS COMPANY INC	528310		143.36		U
09/21/2018	INEI	I1908433		GENUINE PARTS COMPANY INC	528310			-143.36	U
10/04/2018	CORD	P1900514		GENUINE PARTS COMPANY INC	528310			300.00	U
10/05/2018	INNI	CR19336		GLOVER, JAMIE	528310		182.52		U
10/31/2018	INEI	I1911359		SNAP-ON INDUSTRIAL	528310		309.89		U
10/31/2018	INEI	I1911359		SNAP-ON INDUSTRIAL	528310			-309.89	U
11/23/2018	INNI	CR19572		GLOVER, JAMIE	528310		19.30		U
12/19/2018	INEI	I1914900		SNAP-ON INDUSTRIAL	528310		68.61		U
12/19/2018	INEI	I1914900		SNAP-ON INDUSTRIAL	528310			-68.61	U
ENDING BALANCE:		Reimburseable		Mechanics Tools	528310	13,000.00	9,960.85	1,252.62	
BEGINNING BALANCE:		Small Tools &		Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	9,243.00			U
07/01/2018	INNI	I1904432		COUNTY OF LEXINGTON	540000		156.01		U
07/05/2018	BD02	J1900315		ABT 19-008	540000	-427.00			U
07/06/2018	INNI	I1904436		COUNTY OF LEXINGTON	540000		153.74		U
07/09/2018	PORD	P1900840		LAWSON PRODUCTS INC	540000			500.00	U
07/10/2018	BD02	J1900316		ABT 19-009	540000	-319.00			U
07/17/2018	INNI	I1904519		COUNTY OF LEXINGTON	540000		342.38		U
07/17/2018	INNI	I1904520		COUNTY OF LEXINGTON	540000		179.75		U
07/20/2018	PORD	P1901043		LOWES	540000			249.61	U
07/20/2018	PORD	P1901043		LOWES	540000			259.97	U
07/23/2018	CORD	P1901103		SNAP-ON INDUSTRIAL	540000			500.00	U
07/24/2018	INNI	I1904445		COUNTY OF LEXINGTON	540000		74.89		U
07/26/2018	INNI	I1904451		COUNTY OF LEXINGTON	540000		18.17		U
07/27/2018	INNI	I1904449		COUNTY OF LEXINGTON	540000		614.86		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		749.94		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		700.32		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		-700.32		U
07/30/2018	INNI	I1904453		COUNTY OF LEXINGTON	540000		6.82		U
08/02/2018	INNI	I1906320		COUNTY OF LEXINGTON	540000		74.08		U
08/09/2018	INNI	I1906384		COUNTY OF LEXINGTON	540000		149.79		U
08/09/2018	INNI	I1906392		COUNTY OF LEXINGTON	540000		74.89		U
08/10/2018	POCL	*1900280		Close PO P1900840	540000			-500.00	U

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				GF / County Ordinary	1000				
08/10/2018	INNI	I1906405		COUNTY OF LEXINGTON	540000		299.60		U
08/12/2018	INNI	I1906395		COUNTY OF LEXINGTON	540000		0.33		U
08/13/2018	INEI	I1906600		SNAP-ON INDUSTRIAL	540000		298.53		U
08/13/2018	INEI	I1906600		SNAP-ON INDUSTRIAL	540000			-298.53	U
08/22/2018	INNI	I1906409		COUNTY OF LEXINGTON	540000		37.88		U
08/28/2018	INNI	I1906414		COUNTY OF LEXINGTON	540000		88.23		U
09/15/2018	INEI	I1913186		LOWES	540000		246.96		U
09/15/2018	INEI	I1913186		LOWES	540000			-249.61	U
09/15/2018	INEI	I1913186		LOWES	540000		237.13		U
09/15/2018	INEI	I1913186		LOWES	540000			-259.97	U
11/08/2018	JE20	F1901278		PCard-WILLIAM KAZMIERCZAK	540000		101.63		U
11/10/2018	INNI	CR19573		VINING, BENJAMIN	540000		144.44		U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	540000		17.76		U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	540000		499.95		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	540000		73.83		U
11/30/2018	JE20	F1901809		PCard-WILLIAM KAZMIERCZAK	540000		114.33		U
11/30/2018	JE20	F1901809		PCard-WILLIAM KAZMIERCZAK	540000		76.59		U
12/31/2018	JE20	F1901900		PCard-WILLIAM KAZMIERCZAK	540000		1,069.00		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	8,497.00	5,901.51	201.47	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	287.00			U
07/01/2018	BD02	J1900916		TAN 19-001	540010	7,772.00			U
ENDING BALANCE:		Minor Software			540010	8,059.00	0.00	0.00	
BEGINNING BALANCE:		Upgrade to Fuelmaster & Veeder Root			5AH079	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH079	70,655.00			U
07/20/2018	INNI	I1904443		COUNTY OF LEXINGTON	5AH079		125.19		U
09/13/2018	INNI	I1908301		COUNTY OF LEXINGTON	5AH079		171.19		U
09/28/2018	REQP	R1900561		RHONDA PORTH	5AH079			900.00	U
09/28/2018	REQP	R1900561		RHONDA PORTH	5AH079			144.00	U
09/28/2018	REQP	R1900561		RHONDA PORTH	5AH079			146.00	U
09/28/2018	REQP	R1900561		RHONDA PORTH	5AH079			146.00	U
09/28/2018	REQP	R1900561		RHONDA PORTH	5AH079			749.00	U
09/28/2018	REQP	R1900561		RHONDA PORTH	5AH079			146.00	U
09/28/2018	REQP	R1900563		RHONDA PORTH	5AH079			79.05	U
09/28/2018	REQP	R1900563		RHONDA PORTH	5AH079			88.04	U
10/15/2018	POLQ	P1902252		DATA NETWORK SOLUTIONS	5AH079			-749.00	U

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				GF / County Ordinary	1000				
10/15/2018	POLQ	P1902252		DATA NETWORK SOLUTIONS	5AH079			-900.00	U
10/15/2018	POLQ	P1902252		DATA NETWORK SOLUTIONS	5AH079			-146.00	U
10/15/2018	POLQ	P1902252		DATA NETWORK SOLUTIONS	5AH079			-146.00	U
10/15/2018	POLQ	P1902252		DATA NETWORK SOLUTIONS	5AH079			-146.00	U
10/15/2018	POLQ	P1902252		DATA NETWORK SOLUTIONS	5AH079			-144.00	U
10/15/2018	PORD	P1902252		DATA NETWORK SOLUTIONS	5AH079			146.00	U
10/15/2018	PORD	P1902252		DATA NETWORK SOLUTIONS	5AH079			900.00	U
10/15/2018	PORD	P1902252		DATA NETWORK SOLUTIONS	5AH079			144.00	U
10/15/2018	PORD	P1902252		DATA NETWORK SOLUTIONS	5AH079			146.00	U
10/15/2018	PORD	P1902252		DATA NETWORK SOLUTIONS	5AH079			146.00	U
10/15/2018	PORD	P1902252		DATA NETWORK SOLUTIONS	5AH079			749.00	U
10/15/2018	POLQ	P1902253		SHI INTERNATIONAL CORP.	5AH079			-88.04	U
10/15/2018	POLQ	P1902253		SHI INTERNATIONAL CORP.	5AH079			-79.05	U
10/15/2018	PORD	P1902253		SHI INTERNATIONAL CORP.	5AH079			79.05	U
10/15/2018	PORD	P1902253		SHI INTERNATIONAL CORP.	5AH079			88.04	U
10/19/2018	INEI	I1910328		SHI INTERNATIONAL CORP.	5AH079		79.05		U
10/19/2018	INEI	I1910328		SHI INTERNATIONAL CORP.	5AH079			-79.05	U
10/19/2018	INEI	I1910329		SHI INTERNATIONAL CORP.	5AH079		88.04		U
10/19/2018	INEI	I1910329		SHI INTERNATIONAL CORP.	5AH079			-88.04	U
10/25/2018	PORD	P1902366		SPATCO ENERGY SOLUTIONS	5AH079			2,952.86	U
10/25/2018	PORD	P1902366		SPATCO ENERGY SOLUTIONS	5AH079			10,874.67	U
11/08/2018	INEI	I1911852		DATA NETWORK SOLUTIONS	5AH079			-146.00	U
11/08/2018	INEI	I1911852		DATA NETWORK SOLUTIONS	5AH079		749.00		U
11/08/2018	INEI	I1911852		DATA NETWORK SOLUTIONS	5AH079			-749.00	U
11/08/2018	INEI	I1911852		DATA NETWORK SOLUTIONS	5AH079		146.00		U
11/08/2018	INEI	I1911852		DATA NETWORK SOLUTIONS	5AH079		146.00		U
11/08/2018	INEI	I1911852		DATA NETWORK SOLUTIONS	5AH079			-146.00	U
11/08/2018	INEI	I1911852		DATA NETWORK SOLUTIONS	5AH079		146.00		U
11/08/2018	INEI	I1911852		DATA NETWORK SOLUTIONS	5AH079			-146.00	U
11/08/2018	INEI	I1911852		DATA NETWORK SOLUTIONS	5AH079		144.00		U
11/08/2018	INEI	I1911852		DATA NETWORK SOLUTIONS	5AH079			-144.00	U
11/08/2018	INEI	I1911852		DATA NETWORK SOLUTIONS	5AH079		900.00		U
11/08/2018	INEI	I1911852		DATA NETWORK SOLUTIONS	5AH079			-900.00	U
11/15/2018	JE20	F1901308		PCard-BENJAMIN JOHNSON	5AH079		609.90		U
11/15/2018	JE20	F1901308		PCard-BENJAMIN JOHNSON	5AH079		80.25		U
12/11/2018	REQP	R1900807		RHONDA PORTH	5AH079			770.40	U
12/11/2018	REQP	R1900807		RHONDA PORTH	5AH079			146.00	U
12/11/2018	REQP	R1900807		RHONDA PORTH	5AH079			146.00	U
12/11/2018	REQP	R1900807		RHONDA PORTH	5AH079			146.00	U
12/11/2018	REQP	R1900807		RHONDA PORTH	5AH079			144.00	U

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				GF / County Ordinary	1000				
12/11/2018	REQP	R1900807		RHONDA PORTH	5AH079			900.00	U
12/11/2018	REQP	R1900808		RHONDA PORTH	5AH079			88.04	U
12/11/2018	REQP	R1900809		RHONDA PORTH	5AH079			88.04	U
12/11/2018	RCQP	R1900808		RHONDA PORTH	5AH079			-88.04	U
12/11/2018	REQP	R1900810		RHONDA PORTH	5AH079			79.05	U
12/13/2018	POLQ	P1902759		SHI INTERNATIONAL CORP.	5AH079			-79.05	U
12/13/2018	PORD	P1902759		SHI INTERNATIONAL CORP.	5AH079			79.05	U
12/13/2018	POLQ	P1902758		SHI INTERNATIONAL CORP.	5AH079			-88.04	U
12/13/2018	PORD	P1902758		SHI INTERNATIONAL CORP.	5AH079			88.04	U
12/14/2018	POLQ	P1902760		DATA NETWORK SOLUTIONS	5AH079			-146.00	U
12/14/2018	POLQ	P1902760		DATA NETWORK SOLUTIONS	5AH079			-770.40	U
12/14/2018	POLQ	P1902760		DATA NETWORK SOLUTIONS	5AH079			-144.00	U
12/14/2018	POLQ	P1902760		DATA NETWORK SOLUTIONS	5AH079			-146.00	U
12/14/2018	POLQ	P1902760		DATA NETWORK SOLUTIONS	5AH079			-146.00	U
12/14/2018	POLQ	P1902760		DATA NETWORK SOLUTIONS	5AH079			-900.00	U
12/14/2018	PORD	P1902760		DATA NETWORK SOLUTIONS	5AH079			900.00	U
12/14/2018	PORD	P1902760		DATA NETWORK SOLUTIONS	5AH079			146.00	U
12/14/2018	PORD	P1902760		DATA NETWORK SOLUTIONS	5AH079			146.00	U
12/14/2018	PORD	P1902760		DATA NETWORK SOLUTIONS	5AH079			770.40	U
12/14/2018	PORD	P1902760		DATA NETWORK SOLUTIONS	5AH079			146.00	U
12/14/2018	PORD	P1902760		DATA NETWORK SOLUTIONS	5AH079			144.00	U
12/19/2018	REQP	R1900842		RHONDA PORTH	5AH079			105.93	U
12/21/2018	INEI	I1914613		SHI INTERNATIONAL CORP.	5AH079		88.04		U
12/21/2018	INEI	I1914613		SHI INTERNATIONAL CORP.	5AH079			-88.04	U
12/21/2018	INEI	I1914615		SHI INTERNATIONAL CORP.	5AH079			-79.05	U
12/21/2018	INEI	I1914615		SHI INTERNATIONAL CORP.	5AH079		79.05		U
ENDING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AH079	70,655.00	3,551.71	16,185.86	
BEGINNING BALANCE:				Firewall Improvements for PW sites	5AH080	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH080	1,300.00			U
ENDING BALANCE:				Firewall Improvements for PW sites	5AH080	1,300.00	0.00	0.00	
BEGINNING BALANCE:				Unit 19986,1998 Komatsu Fork Lift	5AI682	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI682	500.00			U
08/23/2018	INNI	CR19188		COUNTY OF LEXINGTON	5AI682		500.00		U
ENDING BALANCE:				Unit 19986,1998 Komatsu Fork Lift	5AI682	500.00	500.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Truck Service Body - Repl	5AJ075	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ075	27,000.00			U
10/10/2018	PORD	P1902213		W&W BODY BUILDERS OF COLUMB	5AJ075			615.25	U
10/10/2018	PORD	P1902213		W&W BODY BUILDERS OF COLUMB	5AJ075			829.25	U
10/10/2018	PORD	P1902213		W&W BODY BUILDERS OF COLUMB	5AJ075			9,180.60	U
10/10/2018	PORD	P1902213		W&W BODY BUILDERS OF COLUMB	5AJ075			107.00	U
10/10/2018	PORD	P1902213		W&W BODY BUILDERS OF COLUMB	5AJ075			1,979.50	U
10/10/2018	PORD	P1902213		W&W BODY BUILDERS OF COLUMB	5AJ075			454.75	U
10/10/2018	PORD	P1902213		W&W BODY BUILDERS OF COLUMB	5AJ075			363.80	U
10/10/2018	PORD	P1902213		W&W BODY BUILDERS OF COLUMB	5AJ075			347.75	U
10/10/2018	PORD	P1902213		W&W BODY BUILDERS OF COLUMB	5AJ075			9,223.40	U
10/10/2018	PORD	P1902213		W&W BODY BUILDERS OF COLUMB	5AJ075			1,284.00	U
ENDING BALANCE:				(1) Truck Service Body - Repl	5AJ075	27,000.00	0.00	24,385.30	
BEGINNING BALANCE:				(4) 20' Ton HD Truck Jack Stand	5AJ076	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ076	2,000.00			U
07/17/2018	INNI	I1904521		COUNTY OF LEXINGTON	5AJ076		1,660.64		U
ENDING BALANCE:				(4) 20' Ton HD Truck Jack Stand	5AJ076	2,000.00	1,660.64	0.00	
BEGINNING BALANCE:				(1) 22' Ton Under Axle Rolling Jack	5AJ077	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ077	625.00			U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	5AJ077		-559.46		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	5AJ077		559.46		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	5AJ077		606.50		U
ENDING BALANCE:				(1) 22' Ton Under Axle Rolling Jack	5AJ077	625.00	606.50	0.00	
BEGINNING BALANCE:				(1) All-in-one Computer/Monitor-F1A	5AJ078	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ078	872.00			U
10/02/2018	REQP	R1900587		RHONDA PORTH	5AJ078			870.98	U
10/02/2018	RCQP	R1900587		RHONDA PORTH	5AJ078			-870.98	U
10/02/2018	REQP	R1900592		RHONDA PORTH	5AJ078			870.98	U
10/08/2018	POLQ	P1902190		DELL MARKETING LP	5AJ078			-870.98	U
10/08/2018	PORD	P1902190		DELL MARKETING LP	5AJ078			870.98	U
10/16/2018	INEI	I1911044		DELL MARKETING LP	5AJ078		870.98		U
10/16/2018	INEI	I1911044		DELL MARKETING LP	5AJ078			-870.98	U
ENDING BALANCE:				(1) All-in-one Computer/Monitor-F1A	5AJ078	872.00	870.98	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Computer (F2) - Repl	5AJ079	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ079	1,087.00			U
10/02/2018	REQP	R1900587		RHONDA PORTH	5AJ079			870.98	U
10/02/2018	RCQP	R1900587		RHONDA PORTH	5AJ079			-870.98	U
10/02/2018	REQP	R1900593		RHONDA PORTH	5AJ079			1,068.93	U
10/02/2018	REQP	R1900593		RHONDA PORTH	5AJ079			17.12	U
10/08/2018	POLQ	P1902187		DELL MARKETING LP	5AJ079			-1,068.93	U
10/08/2018	POLQ	P1902187		DELL MARKETING LP	5AJ079			-17.12	U
10/08/2018	PORD	P1902187		DELL MARKETING LP	5AJ079			17.12	U
10/08/2018	PORD	P1902187		DELL MARKETING LP	5AJ079			1,068.93	U
10/19/2018	INEI	I1910365		DELL MARKETING LP	5AJ079			-17.12	U
10/19/2018	INEI	I1910365		DELL MARKETING LP	5AJ079		1,068.93		U
10/19/2018	INEI	I1910365		DELL MARKETING LP	5AJ079		17.12		U
10/19/2018	INEI	I1910365		DELL MARKETING LP	5AJ079			-1,068.93	U
ENDING BALANCE:				(1) Computer (F2) - Repl	5AJ079	1,087.00	1,086.05	0.00	
BEGINNING BALANCE:				(1) Laptop (F5)	5AJ080	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ080	2,021.00			U
07/09/2018	REQP	R1900231		RHONDA PORTH	5AJ080			2,019.09	U
07/11/2018	POLQ	P1900695		DELL MARKETING LP	5AJ080			-2,019.09	U
07/11/2018	PORD	P1900695		DELL MARKETING LP	5AJ080			2,019.09	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ080		2,019.09		U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ080			-2,019.09	U
ENDING BALANCE:				(1) Laptop (F5)	5AJ080	2,021.00	2,019.09	0.00	
BEGINNING BALANCE:				(1) All-in-one Computer/Monitor-F1A	5AJ081	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ081	872.00			U
10/02/2018	REQP	R1900587		RHONDA PORTH	5AJ081			870.98	U
10/02/2018	RCQP	R1900587		RHONDA PORTH	5AJ081			-870.98	U
10/02/2018	REQP	R1900592		RHONDA PORTH	5AJ081			870.98	U
10/08/2018	POLQ	P1902190		DELL MARKETING LP	5AJ081			-870.98	U
10/08/2018	PORD	P1902190		DELL MARKETING LP	5AJ081			870.98	U
10/16/2018	INEI	I1911044		DELL MARKETING LP	5AJ081		870.98		U
10/16/2018	INEI	I1911044		DELL MARKETING LP	5AJ081			-870.98	U
ENDING BALANCE:				(1) All-in-one Computer/Monitor-F1A	5AJ081	872.00	870.98	0.00	
BEGINNING BALANCE:				(1) 43" Monitor w/Wall Mount	5AJ082	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ082	550.00			U

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				GF / County Ordinary	1000				
08/03/2018	PORD	P1901358		CDW GOVERNMENT LLC	5AJ082			466.03	U
08/03/2018	PORD	P1901358		CDW GOVERNMENT LLC	5AJ082			36.01	U
08/03/2018	PORD	P1901358		CDW GOVERNMENT LLC	5AJ082			33.61	U
08/27/2018	CORD	P1901358		CDW GOVERNMENT LLC	5AJ082			-42.40	U
08/27/2018	CORD	P1901358		CDW GOVERNMENT LLC	5AJ082			-0.19	U
ENDING BALANCE:				(1) 43" Monitor w/Wall Mount	5AJ082	550.00	0.00	493.06	
BEGINNING BALANCE:				(2) Portable Welding Screens	5AJ083	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ083	980.00			U
07/23/2018	PORD	P1901102		ARC3 GASES	5AJ083			56.18	U
07/23/2018	PORD	P1901102		ARC3 GASES	5AJ083			491.47	U
09/10/2018	INEI	I1907924		ARC3 GASES	5AJ083		56.18		U
09/10/2018	INEI	I1907924		ARC3 GASES	5AJ083			-491.47	U
09/10/2018	INEI	I1907924		ARC3 GASES	5AJ083			-56.18	U
09/10/2018	INEI	I1907924		ARC3 GASES	5AJ083		491.48		U
ENDING BALANCE:				(2) Portable Welding Screens	5AJ083	980.00	547.66	0.00	
BEGINNING BALANCE:				(2) Repl Fuelmaster FMU Units	5AJ084	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ084	19,000.00			U
ENDING BALANCE:				(2) Repl Fuelmaster FMU Units	5AJ084	19,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ipad (F12)	5AJ433	0.00	0.00	0.00	
07/05/2018	BD02	J1900315		ABT 19-008	5AJ433	427.00			U
07/26/2018	REQP	R1900331		RHONDA PORTH	5AJ433			426.93	U
08/01/2018	POLQ	P1901297		APPLE INC	5AJ433			-426.93	U
08/01/2018	PORD	P1901297		APPLE INC	5AJ433			426.93	U
08/07/2018	INEI	I1905232		APPLE INC	5AJ433			-426.93	U
08/07/2018	INEI	I1905232		APPLE INC	5AJ433		426.93		U
ENDING BALANCE:				(1) Ipad (F12)	5AJ433	427.00	426.93	0.00	
BEGINNING BALANCE:				(2) MI12 22"Monitors	5AJ434	0.00	0.00	0.00	
07/10/2018	BD02	J1900316		ABT 19-009	5AJ434	319.00			U
07/26/2018	REQP	R1900330		RHONDA PORTH	5AJ434			318.86	U
08/01/2018	POLQ	P1901296		DELL MARKETING LP	5AJ434			-318.86	U
08/01/2018	PORD	P1901296		DELL MARKETING LP	5AJ434			318.86	U
09/13/2018	INEI	I1907982		DELL MARKETING LP	5AJ434		318.86		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				
09/13/2018	INEI	I1907982		DELL MARKETING LP	5AJ434			-318.86	U
ENDING BALANCE:		(2) MI12 22"Monitors			5AJ434	319.00	318.86	0.00	
BEGINNING BALANCE:		(1) 20" Monitor			5AJ448	0.00	0.00	0.00	
09/11/2018	BD02	J1900799		ABT 19-046	5AJ448	139.00			U
09/11/2018	BD02	J1900800		ABT 19-046 CORRECTION	5AJ448	-139.00			U
09/11/2018	BD02	J1900800		ABT 19-046 CORRECTION	5AJ448	139.00			U
09/20/2018	POLQ	P1902086		DELL MARKETING LP	5AJ448			-138.03	U
09/20/2018	PORD	P1902086		DELL MARKETING LP	5AJ448			138.03	U
09/20/2018	REQP	R1900520		RHONDA PORTH	5AJ448			138.03	U
10/08/2018	INEI	I1909836		DELL MARKETING LP	5AJ448			-138.03	U
10/08/2018	INEI	I1909836		DELL MARKETING LP	5AJ448		138.03		U
ENDING BALANCE:		(1) 20" Monitor			5AJ448	139.00	138.03	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,175,008.00	548,049.04	0.00	
				GENERAL EXPENDITURES OPERATING	07	328,314.00	113,919.46	64,492.78	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
BEGINNING BALANCE:		Util / Fleet Services			525306	0.00	0.00	0.00	
07/10/2018	INNI	I1901942		MID CAROLINA ELECTRIC CO	525306		66.26		U
08/12/2018	INNI	I1904783		MID CAROLINA ELECTRIC CO	525306		70.14		U
09/12/2018	INNI	I1906902		MID CAROLINA ELECTRIC CO	525306		80.05		U
10/12/2018	INNI	I1908942		MID CAROLINA ELECTRIC CO	525306		66.00		U
11/12/2018	INNI	I1910991		MID CAROLINA ELECTRIC CO	525306		66.00		U
12/12/2018	INNI	I1913935		MID CAROLINA ELECTRIC CO	525306		66.00		U
ENDING BALANCE:		Util / Fleet Services			525306	0.00	414.45	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	23,457.00			U
07/01/2018	BD02	J1900916		TAN 19-001	549904	246,221.00			U
ENDING BALANCE:		Capital Contingency			549904	269,678.00	0.00	0.00	
BEGINNING BALANCE:		Site Work			5AG387	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG387	59,999.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG387			25,000.00	U
ENDING BALANCE:		Site Work			5AG387	59,999.00	0.00	25,000.00	
BEGINNING BALANCE:		Construction			5AG388	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG388	148,802.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			25,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			25,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			595.07	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			960.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			6,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			8,200.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			6,600.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			6,300.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			59,868.63	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			2,400.00	U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388		6,000.00		U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388			-8,200.00	U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388			-6,000.00	U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388		8,200.00		U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388			-6,600.00	U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388		6,600.00		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
				Fleet Services Project	4528				
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388			-6,300.00	U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388		6,300.00		U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388			-2,400.00	U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388		2,400.00		U
09/20/2018	INEI	I1908486		COMPORIUM	5AG388		960.00		U
09/20/2018	INEI	I1908486		COMPORIUM	5AG388			-595.07	U
09/20/2018	INEI	I1908486		COMPORIUM	5AG388		595.07		U
09/20/2018	INEI	I1908486		COMPORIUM	5AG388			-960.00	U
11/30/2018	INEI	I1911656		ATTAWAY CONSTRUCTION & ASSO	5AG388		50,000.00		U
11/30/2018	INEI	I1911656		ATTAWAY CONSTRUCTION & ASSO	5AG388			-50,000.00	U
12/19/2018	PORD	P1902801		S&ME INC	5AG388			3,240.00	U
ENDING BALANCE:		Construction			5AG388	148,802.00	81,055.07	63,108.63	
BEGINNING BALANCE:		Construction Materials Testing			5AG390	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG390	21,162.00			U
ENDING BALANCE:		Construction Materials Testing			5AG390	21,162.00	0.00	0.00	
BEGINNING BALANCE:		Site Survey/Soil Borings			5AG391	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG391	22,400.00			U
ENDING BALANCE:		Site Survey/Soil Borings			5AG391	22,400.00	0.00	0.00	
BEGINNING BALANCE:		Furnishings			5AG392	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG392	2,096.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG392			0.00	U
ENDING BALANCE:		Furnishings			5AG392	2,096.00	0.00	0.00	
BEGINNING BALANCE:		Equipment/Installation - Lifts			5AH546	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH546	157.00			U
ENDING BALANCE:		Equipment/Installation - Lifts			5AH546	157.00	0.00	0.00	
BEGINNING BALANCE:		Technology			5AH567	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH567	4,332.00			U
ENDING BALANCE:		Technology			5AH567	4,332.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
BEGINNING BALANCE:				(1) Computerized Alignment Machine	5AI081	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI081			0.00	U
ENDING BALANCE:				(1) Computerized Alignment Machine	5AI081	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Wheel Balancer - Repl	5AI082	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI082			0.00	U
ENDING BALANCE:				(1) Wheel Balancer - Repl	5AI082	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tire Mounting Machine	5AI093	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI093			0.00	U
ENDING BALANCE:				(1) Tire Mounting Machine	5AI093	0.00	0.00	0.00	
BEGINNING BALANCE:				(22) Work Benches	5AI506	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI506			0.00	U
ENDING BALANCE:				(22) Work Benches	5AI506	0.00	0.00	0.00	
BEGINNING BALANCE:				2,500 LB Power Train Lift	5AI638	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI638	196.00			U
ENDING BALANCE:				2,500 LB Power Train Lift	5AI638	196.00	0.00	0.00	

TOTAL FUND: 4528 Fleet Services Project
GENERAL EXPENDITURES OPERATING 07 528,822.00 81,469.52 88,108.63

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		4,221.73		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		4,465.48		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		4,302.98		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		4,302.98		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		4,302.98		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		4,302.98		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		4,302.98		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		4,302.98		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		4,302.98		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		3,981.59		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		3,795.66		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	46,585.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	46,585.32	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,175,008.00	594,634.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	857,136.00	195,388.98	152,601.41	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	150.00			U
ENDING BALANCE:		Towing Service			520233	150.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	4,200.00			U
07/01/2018	PORD	P1901609		COLOR ADDIX LLC	522300			500.00	U
08/01/2018	ISSU	U1900558		FLEET / MOTOR POOL CNTY#	522300		2.95		U
08/10/2018	ISSU	U1900720		FLEET / MOTOR POOL CNTY#	522300		1.21		U
08/10/2018	INNI	CT37291		PRO AUTO PARTS WAREHOUSE/ED	522300		5.82		U
08/12/2018	INNC	I1906402		COUNTY OF LEXINGTON	522300		-35.30		U
08/12/2018	INNI	I1906398		COUNTY OF LEXINGTON	522300		35.30		U
08/13/2018	ISSU	U1900741		FLEET/ MOTOR POOL 28368	522300		117.05		U
08/24/2018	ISSU	U1900948		FLEET/ MOTOR POOL 40455	522300		1.21		U
08/24/2018	INEI	I1906237		COLOR ADDIX LLC	522300			-5,321.14	U
08/24/2018	INEI	I1906237		COLOR ADDIX LLC	522300		5,321.14		U
08/24/2018	INNI	CT37307		PRO AUTO PARTS WAREHOUSE/ED	522300		4.88		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	522300		-5,252.76		U
09/06/2018	ISSU	U1901112		FLEET 40457	522300		2.83		U
09/13/2018	CORD	P1901609		COLOR ADDIX LLC	522300			5,000.00	U
09/20/2018	ISSU	U1901420		FLEET/ MOTOR POOL 34827	522300		11.41		U
09/24/2018	ISSU	U1901473		FLEET/ MP 39773	522300		436.00		U
09/26/2018	ISSU	U1901517		MOTOR POOL 34827	522300		6.57		U
10/23/2018	INEI	I1911314		GENUINE PARTS COMPANY INC	522300			-8.69	U
10/23/2018	INEI	I1911314		GENUINE PARTS COMPANY INC	522300		8.69		U
10/25/2018	ISSU	U1902051		FLEET/ MOTOR POOL	522300		2.81		U
11/09/2018	CORD	P1900514		GENUINE PARTS COMPANY INC	522300			500.00	U
11/26/2018	INEI	I1913008		LOVE CHEVROLET INC	522300		147.31		U
11/26/2018	INEI	I1913008		LOVE CHEVROLET INC	522300			-147.31	U
12/11/2018	CORD	P1900254		LOVE CHEVROLET INC	522300			500.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	4,200.00	817.12	1,022.86	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	7,798.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		6,890.00		U
ENDING BALANCE:		Vehicle Insurance			524100	7,798.00	6,890.00	0.00	

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:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	2,848.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			2,848.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		220.35		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-220.35	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		186.45		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-186.45	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		186.45		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-186.45	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		237.30		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-237.30	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		237.30		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-237.30	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		237.30		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-237.30	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,848.00	1,305.15	1,542.85	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	9,710.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		698.87		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		41.87		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		801.07		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		512.98		U
09/30/2018	FT01	J1901566		SEPT 18 OIL USAGE	525400		17.89		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		517.46		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		14.71		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		405.99		U
11/30/2018	FT01	J1902146		NOVEMBER 18 FUEL USAGE CORR	525400		-0.57		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		327.87		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,710.00	3,338.14	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	30,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	30,000.00			U
ENDING BALANCE:				Contingency	529903	60,000.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	15,000.00			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				
ENDING BALANCE:				Depreciation Expense	530100	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	99,906.00	12,350.41	2,565.71	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	865,743.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		23,130.91		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		22,853.07		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,541.21		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,920.66		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		23,061.80		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		23,179.16		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,920.66		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		1,920.66		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		23,800.02		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		2,376.81		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		23,381.76		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-2,068.90		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		1,920.65		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		21,301.70		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		1,920.66		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		22,550.31		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		1,920.66		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		22,366.11		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		1,920.66		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		23,048.30		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		1,920.66		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		23,602.02		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		1,920.66		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		23,002.31		U
ENDING BALANCE:		Salaries & Wages			510100	865,743.00	295,412.52	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		228.08		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		806.37		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		2,068.90		U
ENDING BALANCE:		Special Overtime			510199	0.00	3,103.35	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		112.69		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		304.25		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		214.10		U

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				GF / County Ordinary	1000				
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		33.81		U
ENDING BALANCE:		Overtime			510200	0.00	664.85	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		532.89		U
ENDING BALANCE:		Part Time			510300	0.00	532.89	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	66,229.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,686.13		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		185.51		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,631.52		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		138.03		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,644.46		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		146.93		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,773.24		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,760.00		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		138.04		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,731.03		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		190.37		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		138.03		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,510.26		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		138.03		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,613.98		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		138.04		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,613.88		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		138.03		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,637.41		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		139.95		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,775.97		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		138.03		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,628.41		U
ENDING BALANCE:		FICA - Employer's Portion			511112	66,229.00	21,635.28	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	126,052.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		3,367.85		U

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				GF / County Ordinary	1000				
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		370.00		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		3,273.52		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		3,288.72		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		279.65		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		3,286.47		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		279.65		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		279.65		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		3,201.54		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		3,397.46		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		379.27		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		279.65		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		3,010.35		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-6,951.03		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		279.65		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		3,208.55		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		279.65		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		3,209.62		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		279.65		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		3,260.50		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		279.65		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		3,375.07		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		279.65		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		3,273.92		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	126,052.00	35,468.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	124,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		10,400.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		10,400.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		10,400.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		10,400.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		10,400.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	62,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	18,769.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		517.17		U

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				GF / County Ordinary	1000				
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		69.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		497.54		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		52.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		496.70		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		52.82		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		497.36		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		507.73		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		52.82		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		536.49		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		71.63		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		52.82		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		473.77		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		52.82		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		486.25		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		52.82		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		491.57		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		52.82		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		497.04		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		53.51		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		541.48		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		52.82		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		494.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,769.00	6,655.55	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		77.59		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		53.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		69.08		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		88.42		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		91.18		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		124.34		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		91.18		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		91.18		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		91.18		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		95.33		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		92.57		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		80.13		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,046.06	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	2,116.00			U
ENDING BALANCE:				Contracted Maintenance	520100	2,116.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	378.00			U
07/01/2018	PORD	P1900482		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/23/2018	INEI	I1905390		LOWMAN COMMUNICATIONS INC	520200		378.00		U
07/23/2018	INEI	I1905390		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
ENDING BALANCE:				Contracted Services	520200	378.00	378.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	700.00			U
07/01/2018	PORD	P1900469		COUNTRY CLEAR	520219			700.00	U
07/16/2018	INEI	I1904104		COUNTRY CLEAR	520219		44.31		U
07/16/2018	INEI	I1904104		COUNTRY CLEAR	520219			-44.31	U
08/13/2018	INEI	I1905676		COUNTRY CLEAR	520219		49.86		U
08/13/2018	INEI	I1905676		COUNTRY CLEAR	520219			-49.86	U
08/31/2018	INEI	I1908169		COUNTRY CLEAR	520219		10.70		U
08/31/2018	INEI	I1908169		COUNTRY CLEAR	520219			-10.70	U
09/10/2018	INEI	I1908171		COUNTRY CLEAR	520219		10.70		U
09/10/2018	INEI	I1908171		COUNTRY CLEAR	520219			-10.70	U
09/10/2018	INEI	I1908173		COUNTRY CLEAR	520219			-28.05	U
09/10/2018	INEI	I1908173		COUNTRY CLEAR	520219		28.05		U
10/08/2018	INEI	I1910045		COUNTRY CLEAR	520219		10.70		U
10/08/2018	INEI	I1910045		COUNTRY CLEAR	520219			-10.70	U
11/05/2018	INEI	I1911906		COUNTRY CLEAR	520219		10.70		U
11/05/2018	INEI	I1911906		COUNTRY CLEAR	520219			-10.70	U
ENDING BALANCE:				Water and Other Beverage Service	520219	700.00	165.02	534.98	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	225.00			U
ENDING BALANCE:				Towing Service	520233	225.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	15,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Services	520300	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	14,425.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/18/2018	PORD	P1900931		DLT SOLUTIONS LLC	520702			36.70	U
07/23/2018	PORD	P1901081		DLT SOLUTIONS LLC	520702			1,161.30	U
07/23/2018	PORD	P1901081		DLT SOLUTIONS LLC	520702			2,489.20	U
07/23/2018	PORD	P1901081		DLT SOLUTIONS LLC	520702			338.10	U
07/31/2018	INEI	I1905056		DLT SOLUTIONS LLC	520702		34.30		U
07/31/2018	INEI	I1905056		DLT SOLUTIONS LLC	520702			-36.70	U
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702			-2,489.20	U
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702		2,489.20		U
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702			-338.10	U
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702			-1,161.30	U
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702		1,161.30		U
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702		338.10		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
12/05/2018	INNI	CR19538		TRACKER SOFTWARE CORP.	520702		7,171.00		U
ENDING BALANCE:				Technical Currency & Support	520702	14,425.00	14,193.90	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	4,500.00			U
07/01/2018	PORD	P1900461		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/11/2018	PORD	P1900691		ACADEMIC SUPPLIER	521000			513.66	U
07/11/2018	PORD	P1900691		ACADEMIC SUPPLIER	521000			513.66	U
07/11/2018	PORD	P1900691		ACADEMIC SUPPLIER	521000			310.64	U
07/20/2018	INEI	I1903974		ARC DOCUMENT SOLUTIONS	521000			-353.66	U

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				GF / County Ordinary	1000				
07/20/2018	INEI	I1903974		ARC DOCUMENT SOLUTIONS	521000		353.66		U
07/31/2018	INEI	I1904546		ACADEMIC SUPPLIER	521000			-513.66	U
07/31/2018	INEI	I1904546		ACADEMIC SUPPLIER	521000			-513.66	U
07/31/2018	INEI	I1904546		ACADEMIC SUPPLIER	521000		513.66		U
07/31/2018	INEI	I1904546		ACADEMIC SUPPLIER	521000			-310.64	U
07/31/2018	INEI	I1904546		ACADEMIC SUPPLIER	521000		310.64		U
07/31/2018	INEI	I1904546		ACADEMIC SUPPLIER	521000		513.66		U
08/06/2018	ISSU	U1900623		PW -- ADMIN	521000		1.90		U
09/11/2018	ISSU	U1901203		pw- admin	521000		3.09		U
09/26/2018	ISSU	U1901503		PW- ENGINEERING	521000		91.53		U
10/23/2018	ISSU	U1901915		PW- ADMIN	521000		50.08		U
10/23/2018	ISSU	U1901916		PW- ADMIN	521000		4.01		U
10/23/2018	ISSU	U1901967		PUBLIC WORKS- ADMIN	521000		63.90		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521000		39.78		U
12/05/2018	PORD	P1902704		FORMS & SUPPLY INC	521000			58.10	U
12/05/2018	PORD	P1902704		FORMS & SUPPLY INC	521000			31.67	U
12/17/2018	INEI	I1914643		FORMS & SUPPLY INC	521000		58.10		U
12/17/2018	INEI	I1914643		FORMS & SUPPLY INC	521000		31.67		U
12/17/2018	INEI	I1914643		FORMS & SUPPLY INC	521000			-58.10	U
12/17/2018	INEI	I1914643		FORMS & SUPPLY INC	521000			-31.67	U
ENDING BALANCE:		Office Supplies			521000	4,500.00	2,035.68	46.34	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	2,200.00			U
07/31/2018	PORD	P1901269		ANOTHER PRINTER INC	521100			12.60	U
07/31/2018	PORD	P1901269		ANOTHER PRINTER INC	521100			29.11	U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		84.16		U
08/14/2018	PORD	P1901482		ANOTHER PRINTER INC	521100			29.11	U
08/14/2018	PORD	P1901482		ANOTHER PRINTER INC	521100			12.60	U
08/15/2018	INEI	I1914816		ANOTHER PRINTER INC	521100		41.72		U
08/15/2018	INEI	I1914816		ANOTHER PRINTER INC	521100			-29.11	U
08/23/2018	INEI	I1906343		ANOTHER PRINTER INC	521100		12.60		U
08/23/2018	INEI	I1906343		ANOTHER PRINTER INC	521100			-29.11	U
08/23/2018	INEI	I1906343		ANOTHER PRINTER INC	521100		29.12		U
08/23/2018	INEI	I1906343		ANOTHER PRINTER INC	521100			-12.60	U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		181.63		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		85.84		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		97.98		U
11/06/2018	ISSU	U1902220		PW EMGINEEERING	521100		67.80		U

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				GF / County Ordinary	1000				
11/21/2018	ISSU	U1902488		TRANSPORTAION	521100		0.02		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		140.00		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		91.15		U
ENDING BALANCE:		Duplicating			521100	2,200.00	832.02	12.60	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,500.00			U
07/01/2018	PORD	P1900463		BABCOCK CENTER INC	521200			1,200.00	U
07/17/2018	ISSU	U1900290		BUILDING SERVICES- PW	521200		42.92		U
08/16/2018	ISSU	U1900793		BUILDING SERVICES- PW	521200		65.21		U
09/25/2018	ISSU	U1901484		PW	521200		18.06		U
10/10/2018	ISSU	U1901737		BUILDING SERVICES - PUBLIC	521200		300.66		U
10/31/2018	PORD	P1902419		SMITH RUBBER STAMPS & SEALS	521200			32.10	U
10/31/2018	PORD	P1902419		SMITH RUBBER STAMPS & SEALS	521200			4.82	U
11/19/2018	INEI	I1913026		SMITH RUBBER STAMPS & SEALS	521200			-4.82	U
11/19/2018	INEI	I1913026		SMITH RUBBER STAMPS & SEALS	521200		4.50		U
11/19/2018	INEI	I1913026		SMITH RUBBER STAMPS & SEALS	521200		32.10		U
11/19/2018	INEI	I1913026		SMITH RUBBER STAMPS & SEALS	521200			-32.10	U
11/30/2018	ISSU	U1902597		BLDG SRVC / PW	521200		95.58		U
12/03/2018	ISSU	U1902624		PW- ENGINEERING	521200		49.51		U
12/03/2018	INEI	I1914071		BABCOCK CENTER INC	521200			-247.00	U
12/03/2018	INEI	I1914071		BABCOCK CENTER INC	521200		247.00		U
12/19/2018	BD02	J1902393		ABT 19-134	521200	-281.00			U
ENDING BALANCE:		Operating Supplies			521200	2,219.00	855.54	953.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	3,500.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	3,500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	5,000.00			U
07/28/2018	INNI	CT37297		BINSWANGER GLASS	522300		192.60		U

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				GF / County Ordinary	1000				
08/09/2018	ISSU	U1900703		FLEET/ PW 37002 BEN	522300		95.87		U
08/09/2018	ISSU	U1900704		FLEET/ PW 37002	522300		12.29		U
08/29/2018	INNI	CT37317		PRO AUTO PARTS WAREHOUSE/ED	522300		100.56		U
09/17/2018	ISSU	U1901328		FLEET/ PW 41144	522300		3.80		U
10/19/2018	ISSU	U1901878		FLEET/ PW 30567	522300		10.68		U
11/14/2018	ISSU	U1902393		PW 35069	522300		23.50		U
11/29/2018	ISSU	U1902582		FLEET/ PW 40627	522300		2.57		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		80.92		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,000.00	522.79	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	927.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		1,882.30		U
ENDING BALANCE:		Building Insurance			524000	927.00	1,882.30	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	4,368.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		5,300.00		U
ENDING BALANCE:		Vehicle Insurance			524100	4,368.00	5,300.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,528.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		1,525.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,528.00	1,525.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	4,626.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		263.88		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		263.88		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		263.88		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		263.88		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		323.88		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-263.88		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		263.88		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		263.88		U
ENDING BALANCE:		Telephone			525000	4,626.00	1,643.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
12/19/2018	BD02	J1902393		ABT 19-134	525004	281.00			U
ENDING BALANCE:				WAN Service Charges	525004	281.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	1,632.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			1,632.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		118.65		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-118.65	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		118.65		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-118.65	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		118.65		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-118.65	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		118.65		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-118.65	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		118.65		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-118.65	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		118.65		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,632.00	711.90	920.10	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	684.00			U
07/01/2018	PORD	P1901460		VERIZON WIRELESS	525020			900.00	U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525020		63.27		U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525020			-63.27	U
08/16/2018	BD02	J1900460		ABT 19-019	525020	216.00			U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525020			-63.06	U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525020		63.06		U
09/23/2018	INEI	I1908329		VERIZON WIRELESS	525020		63.12		U
09/23/2018	INEI	I1908329		VERIZON WIRELESS	525020			-63.12	U
10/23/2018	INEI	I1910210		VERIZON WIRELESS	525020			-63.34	U
10/23/2018	INEI	I1910210		VERIZON WIRELESS	525020		63.34		U
11/23/2018	INEI	I1913394		VERIZON WIRELESS	525020		63.45		U
11/23/2018	INEI	I1913394		VERIZON WIRELESS	525020			-63.45	U
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525020			-63.51	U
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525020		63.51		U
ENDING BALANCE:				Pagers and Cell Phones	525020	900.00	379.75	520.25	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	10,140.00			U
07/01/2018	PORD	P1901460		VERIZON WIRELESS	525021			480.00	U
07/01/2018	PORD	P1901460		VERIZON WIRELESS	525021			7,506.00	U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525021			-675.85	U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525021		675.85		U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525021		38.07		U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525021			-38.07	U
08/16/2018	BD02	J1900460		ABT 19-019	525021	-216.00			U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525021		356.39		U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525021			-356.39	U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525021		38.07		U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525021			-38.07	U
09/23/2018	INEI	I1908329		VERIZON WIRELESS	525021		495.47		U
09/23/2018	INEI	I1908329		VERIZON WIRELESS	525021			-495.47	U
09/23/2018	INEI	I1908329		VERIZON WIRELESS	525021			-38.09	U
09/23/2018	INEI	I1908329		VERIZON WIRELESS	525021		38.09		U
10/23/2018	INEI	I1910210		VERIZON WIRELESS	525021			-38.01	U
10/23/2018	INEI	I1910210		VERIZON WIRELESS	525021		38.01		U
10/23/2018	INEI	I1910210		VERIZON WIRELESS	525021		496.98		U
10/23/2018	INEI	I1910210		VERIZON WIRELESS	525021			-496.98	U
11/23/2018	INEI	I1913394		VERIZON WIRELESS	525021		38.03		U
11/23/2018	INEI	I1913394		VERIZON WIRELESS	525021			-496.98	U
11/23/2018	INEI	I1913394		VERIZON WIRELESS	525021		496.98		U
11/23/2018	INEI	I1913394		VERIZON WIRELESS	525021			-38.03	U
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525021		38.01		U
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525021		496.98		U
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525021			-38.01	U
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525021			-496.98	U
ENDING BALANCE:				Smart Phone Charges	525021	9,924.00	3,246.93	4,739.07	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	8,436.00			U
07/01/2018	PORD	P1900486		MOTOROLA INC	525030			2,183.28	U
07/01/2018	INEI	I1906063		MOTOROLA INC	525030		234.33		U
07/01/2018	INEI	I1906063		MOTOROLA INC	525030			-234.33	U
08/01/2018	INEI	I1906092		MOTOROLA INC	525030		234.33		U
08/01/2018	INEI	I1906092		MOTOROLA INC	525030			-234.33	U
09/01/2018	INEI	I1907742		MOTOROLA INC	525030		234.33		U

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				GF / County Ordinary	1000				
09/01/2018	INEI	I1907742		MOTOROLA INC	525030			-234.33	U
10/01/2018	INEI	I1909575		MOTOROLA INC	525030		234.33		U
10/01/2018	INEI	I1909575		MOTOROLA INC	525030			-234.33	U
11/01/2018	INEI	I1912095		MOTOROLA INC	525030			-234.33	U
11/01/2018	INEI	I1912095		MOTOROLA INC	525030		234.33		U
12/01/2018	INEI	I1914571		MOTOROLA INC	525030		234.33		U
12/01/2018	INEI	I1914571		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	8,436.00	1,405.98	777.30	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	1,388.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			456.00	U
10/05/2018	CORD	P1902062		MOTOROLA INC	525031			879.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	1,388.00	0.00	1,335.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	2,112.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:		E-mail Service Charges			525041	2,112.00	935.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	600.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		22.80		U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		0.47		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		84.40		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		17.31		U
10/24/2018	INNI	I1916341		PETTY CASH/FINANCE DEPARTME	525100		15.24		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		13.64		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		29.40		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		69.65		U
ENDING BALANCE:		Postage			525100	600.00	252.91	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	12,000.00			U
07/02/2018	INNI	TR23380		APWA	525210		275.00		U
07/02/2018	INNI	TR25141		APWA	525210		275.00		U
07/23/2018	INNI	TR25141A		MCNESBY, JEFF	525210		298.59		U
07/25/2018	INNI	TR23380A		SPIRES, MICHAEL	525210		821.87		U
07/25/2018	ICNI	TR23380A		SPIRES, MICHAEL	525210		-821.87		U
07/25/2018	INNI	TR23380B		SPIRES, MICHAEL	525210		516.87		U
07/25/2018	INNI	TR23380B		SPIRES, MICHAEL	525210		546.87		U
07/25/2018	ICNI	TR23380B		SPIRES, MICHAEL	525210		-516.87		U
08/10/2018	INNI	EX23380		SPIRES, MICHAEL	525210		64.25		U
08/20/2018	INNI	EX25141		MCNESBY, JEFF	525210		47.83		U
10/31/2018	INNI	CR19402		TAYLOR, MATTHEW W.	525210		475.00		U
12/19/2018	INNI	TR25133		SOUTH CAROLINA ASPHALT PAVE	525210		85.00		U
12/19/2018	INNI	TR25142		SOUTH CAROLINA ASPHALT PAVE	525210		85.00		U
12/19/2018	INNI	TR25132		SOUTH CAROLINA ASPHALT PAVE	525210		85.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	2,237.54	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	4,325.00			U
09/12/2018	INNI	CR19247		SC GEODETIC SURVEY	525230		600.00		U
10/04/2018	INNI	CR19322		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,325.00	625.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	218.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	218.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	709.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	709.00	0.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525323	8,280.00			U
07/10/2018	INNI	I1901925		MID CAROLINA ELECTRIC CO	525323		435.33		U
07/18/2018	INNI	I1902006		CAROLINA WATER SERVICE INC	525323		47.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2018	INNI	I1903352		TOWN OF LEXINGTON	525323		68.59		U
08/03/2018	INNI	I1905789		TOWN OF LEXINGTON	525323		76.37		U
08/12/2018	INNI	I1904766		MID CAROLINA ELECTRIC CO	525323		412.36		U
08/26/2018	INNI	I1905088		CAROLINA WATER SERVICE INC	525323		58.79		U
09/04/2018	INNI	I1907529		TOWN OF LEXINGTON	525323		67.56		U
09/12/2018	INNI	I1906885		MID CAROLINA ELECTRIC CO	525323		433.15		U
09/13/2018	INNI	I1907446		CAROLINA WATER SERVICE INC	525323		56.13		U
10/01/2018	INNI	I1909829		TOWN OF LEXINGTON	525323		62.38		U
10/12/2018	INNI	I1908949		MID CAROLINA ELECTRIC CO	525323		403.54		U
10/14/2018	INNI	I1909182		CAROLINA WATER SERVICE INC	525323		54.11		U
11/02/2018	INNI	I1912016		TOWN OF LEXINGTON	525323		70.15		U
11/12/2018	INNI	I1911004		MID CAROLINA ELECTRIC CO	525323		314.54		U
11/13/2018	INNI	I1911120		CAROLINA WATER SERVICE INC	525323		51.22		U
12/06/2018	INNI	I1914107		TOWN OF LEXINGTON	525323		60.83		U
12/12/2018	INNI	I1913918		MID CAROLINA ELECTRIC CO	525323		495.80		U
12/15/2018	INNI	I1913941		CAROLINA WATER SERVICE INC	525323		49.58		U
ENDING BALANCE:				Util / Public Works Complex	525323	8,280.00	3,218.07	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	12,084.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		1,162.72		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		15.03		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		1,228.65		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		1,016.74		U
09/30/2018	FT01	J1901566		SEPT 18 OIL USAGE	525400		21.46		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		1,315.78		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		13.09		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		774.16		U
11/30/2018	FT01	J1901872		NOVEMBER 18 OIL USAGE	525400		20.06		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		725.95		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,084.00	6,293.64	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	2,500.00			U
07/01/2018	PORD	P1900496		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
10/31/2018	INEI	I1916586		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
10/31/2018	INEI	I1916586		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	125.00	675.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527040	7,500.00			U
07/18/2018	PORD	P1900910		SNELLING PERSONNEL SERVICE	527040			3,000.00	U
07/18/2018	INEI	I1903987		SNELLING PERSONNEL SERVICE	527040		448.00		U
07/18/2018	INEI	I1903987		SNELLING PERSONNEL SERVICE	527040			-448.00	U
07/18/2018	INEI	I1903988		SNELLING PERSONNEL SERVICE	527040			-560.00	U
07/18/2018	INEI	I1903988		SNELLING PERSONNEL SERVICE	527040		560.00		U
07/20/2018	INEI	I1903989		SNELLING PERSONNEL SERVICE	527040			-560.00	U
07/20/2018	INEI	I1903989		SNELLING PERSONNEL SERVICE	527040		560.00		U
07/27/2018	INEI	I1904365		SNELLING PERSONNEL SERVICE	527040			-560.00	U
07/27/2018	INEI	I1904365		SNELLING PERSONNEL SERVICE	527040		560.00		U
08/03/2018	INEI	I1905364		SNELLING PERSONNEL SERVICE	527040		560.00		U
08/03/2018	INEI	I1905364		SNELLING PERSONNEL SERVICE	527040			-560.00	U
08/31/2018	INEI	I1906620		SNELLING PERSONNEL SERVICE	527040			-386.40	U
08/31/2018	INEI	I1906620		SNELLING PERSONNEL SERVICE	527040		386.40		U
09/07/2018	CORD	P1900910		SNELLING PERSONNEL SERVICE	527040			3,000.00	U
09/07/2018	INEI	I1906980		SNELLING PERSONNEL SERVICE	527040		537.60		U
09/07/2018	INEI	I1906980		SNELLING PERSONNEL SERVICE	527040			-537.60	U
09/14/2018	INEI	I1909521		SNELLING PERSONNEL SERVICE	527040			-672.00	U
09/14/2018	INEI	I1909521		SNELLING PERSONNEL SERVICE	527040		672.00		U
09/21/2018	INEI	I1909523		SNELLING PERSONNEL SERVICE	527040		613.20		U
09/21/2018	INEI	I1909523		SNELLING PERSONNEL SERVICE	527040			-613.20	U
09/28/2018	INEI	I1913236		SNELLING PERSONNEL SERVICE	527040			-672.00	U
09/28/2018	INEI	I1913236		SNELLING PERSONNEL SERVICE	527040		672.00		U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	7,500.00	5,569.20	430.80	
BEGINNING BALANCE:				Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	535000	500.00			U
ENDING BALANCE:				Storm & Disaster Relief	535000	500.00	0.00	0.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	535110	41,168.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	535110			6.25	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	535110			41,160.80	U
ENDING BALANCE:				2015 Emergency Rain Event	535110	41,168.00	0.00	41,167.05	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	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				
07/11/2018	PORD	P1900685		METROCOUNT USA, INC	540000			17.12	U
07/11/2018	PORD	P1900685		METROCOUNT USA, INC	540000			64.20	U
07/19/2018	PORD	P1900982		AMAZON.COM LLC	540000			5.99	U
07/19/2018	PORD	P1900982		AMAZON.COM LLC	540000			7.48	U
07/19/2018	PORD	P1900982		AMAZON.COM LLC	540000			14.01	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		27.26		U
08/09/2018	INEI	I1907002		METROCOUNT USA, INC	540000			-17.12	U
08/09/2018	INEI	I1907002		METROCOUNT USA, INC	540000		64.20		U
08/09/2018	INEI	I1907002		METROCOUNT USA, INC	540000			-64.20	U
08/09/2018	INEI	I1907002		METROCOUNT USA, INC	540000		17.12		U
12/12/2018	POCL	*1901176		Close PO P1900982	540000			-14.01	U
12/12/2018	POCL	*1901176		Close PO P1900982	540000			-7.48	U
12/12/2018	POCL	*1901176		Close PO P1900982	540000			-5.99	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	108.58	0.00	
BEGINNING BALANCE:				(30) Tablets w/Rugged Tough Case	5AH605	0.00	0.00	0.00	
07/06/2018	CNEI	A0471520	I1900133	BRADSHAW CONSULTING SERVICE	5AH605		-9.59		U
07/06/2018	CNEI	A0471520	I1900133	BRADSHAW CONSULTING SERVICE	5AH605		-4,701.58		U
ENDING BALANCE:				(30) Tablets w/Rugged Tough Case	5AH605	0.00	-4,711.17	0.00	
BEGINNING BALANCE:				(1) Survey Equipment (Topcon Stat)	5AI101	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI101	12,377.00			U
ENDING BALANCE:				(1) Survey Equipment (Topcon Stat)	5AI101	12,377.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advance Computer (F2A) - Repl	5AJ085	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ085	2,362.00			U
07/09/2018	REQP	R1900227		RHONDA PORTH	5AJ085			2,340.37	U
07/09/2018	REQP	R1900227		RHONDA PORTH	5AJ085			21.39	U
07/11/2018	POLQ	P1900693		DELL MARKETING LP	5AJ085			-2,340.37	U
07/11/2018	POLQ	P1900693		DELL MARKETING LP	5AJ085			-21.39	U
07/11/2018	PORD	P1900693		DELL MARKETING LP	5AJ085			2,340.37	U
07/11/2018	PORD	P1900693		DELL MARKETING LP	5AJ085			21.39	U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ085			-21.39	U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ085		2,340.37		U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ085			-2,340.37	U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ085		21.39		U
ENDING BALANCE:				(1) Advance Computer (F2A) - Repl	5AJ085	2,362.00	2,361.76	0.00	

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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) Advance Computer (F2A)	5AJ086	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ086	2,919.00			U
07/09/2018	REQP	R1900227		RHONDA PORTH	5AJ086			2,340.37	U
07/09/2018	REQP	R1900227		RHONDA PORTH	5AJ086			21.39	U
07/11/2018	POLQ	P1900693		DELL MARKETING LP	5AJ086			-2,340.37	U
07/11/2018	POLQ	P1900693		DELL MARKETING LP	5AJ086			-21.39	U
07/11/2018	PORD	P1900693		DELL MARKETING LP	5AJ086			2,340.37	U
07/11/2018	PORD	P1900693		DELL MARKETING LP	5AJ086			21.39	U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ086		2,340.37		U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ086			-2,340.37	U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ086		21.39		U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ086			-21.39	U
ENDING BALANCE:				(1) Advance Computer (F2A)	5AJ086	2,919.00	2,361.76	0.00	
BEGINNING BALANCE:				(1) HVAC R22 Units - Repl	5AJ087	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ087	23,925.00			U
ENDING BALANCE:				(1) HVAC R22 Units - Repl	5AJ087	23,925.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,201,593.00	426,919.16	0.00	
				GENERAL EXPENDITURES OPERATING	07	220,352.00	54,455.63	52,111.49	

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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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	105,000.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,058.49		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		80.62		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		308.12		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		360.59		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		886.44		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		916.51		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		1,111.83		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		886.34		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		661.09		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		510.87		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		270.38		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		540.89		U
ENDING BALANCE:				Salaries & Wages	510100	105,000.00	7,592.17	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,033.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		79.13		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		6.00		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		23.10		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		27.59		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		66.50		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		69.10		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		83.35		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		66.52		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		49.68		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		38.34		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		20.31		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		40.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,033.00	570.19	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	15,288.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		154.11		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		11.74		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		44.86		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		52.50		U

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				SCHD "C" Funds	2700				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		129.07		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		133.44		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		161.88		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-344.09		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		129.05		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		96.25		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		74.38		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		39.37		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		78.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,288.00	761.32	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,888.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		29.10		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		2.22		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		8.47		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		9.92		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		24.38		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		25.20		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		30.58		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		24.37		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		18.18		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		14.05		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		7.44		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		14.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,888.00	208.78	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	131,209.00	9,132.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		395.51		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		410.21		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		78.35		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		41.37		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		166.33		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		64.38		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		523.13		U
ENDING BALANCE:		Salaries & Wages			510100	0.00	1,679.28	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		26.32		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		27.29		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		5.22		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		3.16		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		11.07		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		4.28		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		34.81		U
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	112.15	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		57.59		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		59.73		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		11.41		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		6.02		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		24.22		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		9.37		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-90.63		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		76.17		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	0.00	153.88	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		4.90		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		5.09		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		0.97		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		0.51		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		2.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		0.80		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		6.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	20.82	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	80,824.00			U
ENDING BALANCE:				Contingency	529903	80,824.00	0.00	0.00	
BEGINNING BALANCE:				S-48 Engineering Services	5AE617	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AE617	731,596.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE617			63,526.23	U
ENDING BALANCE:				S-48 Engineering Services	5AE617	731,596.00	0.00	63,526.23	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				PERSONAL SERVICES	06	0.00	1,966.13	0.00	
				GENERAL EXPENDITURES OPERATING	07	812,420.00	0.00	63,526.23	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		3,092.05		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		374.06		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,717.99		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		374.06		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,717.99		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		374.06		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		2,717.99		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		2,717.99		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		374.06		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		374.06		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		2,717.99		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		374.06		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		2,717.99		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		374.06		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		2,921.81		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		2,921.81		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		374.06		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		374.06		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		2,921.81		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		374.06		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		3,027.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	34,933.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	34,933.55	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,332,802.00	472,951.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,032,772.00	54,455.63	115,637.72	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	214,417.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		8,398.90		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		8,398.90		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		8,398.90		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		8,398.90		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		8,398.90		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		8,398.90		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		8,398.90		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		8,398.90		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		8,398.90		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		8,398.90		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		9,515.18		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		8,500.38		U
ENDING BALANCE:		Salaries & Wages			510100	214,417.00	102,004.56	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	16,403.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		603.79		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		603.78		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		603.79		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		642.51		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		603.78		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		603.79		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		603.78		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		603.78		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		603.79		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		603.80		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		694.91		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		611.55		U
ENDING BALANCE:		FICA - Employer's Portion			511112	16,403.00	7,383.05	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	31,219.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,222.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,222.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,222.88		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,222.88		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				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,222.88		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,222.88		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,222.88		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-1,864.86		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,222.88		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,222.88		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,222.88		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,385.41		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,237.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,219.00	12,987.01	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,950.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,950.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,950.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,603.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		179.75		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		179.75		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		179.75		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		179.75		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		179.75		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		179.75		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		179.75		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		179.75		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		179.75		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		179.75		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		211.89		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		182.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,603.00	2,191.93	0.00	

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:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	31,890.00			U
07/01/2018	PORD	P1900290		E & D ENTERPRISE INC.	520200			350.00	U
10/01/2018	PORD	P1902470		ECOFLO INC	520200			30,000.00	U
10/20/2018	INEI	I1912056		ECOFLO INC	520200			-13,590.94	U
10/20/2018	INEI	I1912056		ECOFLO INC	520200		13,590.94		U
ENDING BALANCE:		Contracted Services			520200	31,890.00	13,590.94	16,759.06	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	85.00			U
ENDING BALANCE:		Towing Service			520233	85.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	15,000.00			U
ENDING BALANCE:		Professional Services			520300	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	310.00			U
07/01/2018	PORD	P1900292		LMC OCCUPATIONAL HEALTH	520305			310.00	U
ENDING BALANCE:		Infectious Disease Services			520305	310.00	0.00	310.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	3,500.00			U
07/01/2018	PORD	P1900293		LEXINGTON COUNTY CHRONICLE	520400			50.00	U
07/01/2018	PORD	P1900294		THE STATE MEDIA COMPANY	520400			100.00	U
09/20/2018	INEI	I1908564		LEXINGTON COUNTY CHRONICLE	520400		15.00		U
09/20/2018	INEI	I1908564		LEXINGTON COUNTY CHRONICLE	520400			-15.00	U
10/03/2018	PORD	P1902140		LEXINGTON COUNTY CHRONICLE	520400			270.00	U
10/03/2018	PORD	P1902140		LEXINGTON COUNTY CHRONICLE	520400			450.00	U
10/18/2018	INEI	I1910432		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
10/18/2018	INEI	I1910432		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
10/25/2018	INEI	I1911090		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
10/25/2018	INEI	I1911090		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
11/15/2018	INEI	I1912786		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
11/15/2018	INEI	I1912786		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
12/06/2018	INEI	I1913893		LEXINGTON COUNTY CHRONICLE	520400		90.00		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				
12/06/2018	INEI	I1913893		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
12/20/2018	INEI	I1914726		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
12/20/2018	INEI	I1914726		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
ENDING BALANCE:		Advertising &		Publicity	520400	3,500.00	465.00	405.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	4,000.00			U
07/01/2018	PORD	P1900289		DAVIS FRAWLEY LLC	520500			4,000.00	U
08/15/2018	BD02	J1900509		ABT 19-027	520500	11,000.00			U
09/05/2018	INEI	I1907687		DAVIS FRAWLEY LLC	520500		880.00		U
09/05/2018	INEI	I1907687		DAVIS FRAWLEY LLC	520500			-880.00	U
ENDING BALANCE:		Legal Services			520500	15,000.00	880.00	3,120.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	13,685.00			U
07/01/2018	PORD	P1900297		RECOLLECT SYSTEMS INC	520702			13,685.00	U
ENDING BALANCE:		Technical Currency & Support			520702	13,685.00	0.00	13,685.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,100.00			U
07/20/2018	PORD	P1901021		ACADEMIC SUPPLIER	521000			99.34	U
07/20/2018	PORD	P1901021		ACADEMIC SUPPLIER	521000			249.10	U
07/31/2018	INEI	I1904620		ACADEMIC SUPPLIER	521000		99.34		U
07/31/2018	INEI	I1904620		ACADEMIC SUPPLIER	521000			-99.34	U
07/31/2018	INEI	I1904620		ACADEMIC SUPPLIER	521000		249.10		U
07/31/2018	INEI	I1904620		ACADEMIC SUPPLIER	521000			-249.10	U
08/09/2018	ISSU	U1900680		SOLID WASTE	521000		30.28		U
10/23/2018	ISSU	U1901979		SWM	521000		27.41		U
11/08/2018	PORD	P1902490		ANOTHER PRINTER INC	521000			29.11	U
11/08/2018	PORD	P1902490		ANOTHER PRINTER INC	521000			12.60	U
12/05/2018	INEI	I1913843		ANOTHER PRINTER INC	521000			-29.11	U
12/05/2018	INEI	I1913843		ANOTHER PRINTER INC	521000		12.60		U
12/05/2018	INEI	I1913843		ANOTHER PRINTER INC	521000			-12.60	U
12/05/2018	INEI	I1913843		ANOTHER PRINTER INC	521000		29.12		U
ENDING BALANCE:		Office Supplies			521000	1,100.00	447.85	0.00	

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:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	530.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		26.32		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		47.11		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		32.87		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		32.45		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		17.78		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		23.21		U
ENDING BALANCE:		Duplicating			521100	530.00	179.74	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,600.00			U
08/23/2018	ISSU	U1900909		PRINT SHOP	521200		4.10		U
11/16/2018	ISSU	U1902434		SOLID WASTE	521200		15.25		U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	19.35	0.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521214	500.00			U
ENDING BALANCE:		Safety Supplies			521214	500.00	0.00	0.00	
BEGINNING BALANCE:		Sign Materials			521601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521601	750.00			U
ENDING BALANCE:		Sign Materials			521601	750.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,500.00			U
07/03/2018	ISSU	U1900057		SOLID WASTE MANAGEMENT	522300		95.85		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,500.00	95.85	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	266.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		1,710.08		U
ENDING BALANCE:		Building Insurance			524000	266.00	1,710.08	0.00	

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:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	546.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	699.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		699.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	699.00	699.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	3,960.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		273.63		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		273.63		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		273.63		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		333.63		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		273.63		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-273.63		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		273.63		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		273.63		U
ENDING BALANCE:				Telephone	525000	3,960.00	1,701.78	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	6,360.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525004		529.95		U
08/01/2018	INNI	I1903505		COMPORIUM	525004		529.95		U
09/01/2018	INNI	I1905281		COMPORIUM	525004		529.95		U
10/01/2018	INNI	I1907515		COMPORIUM	525004		529.95		U
11/01/2018	INNI	I1910404		COMPORIUM	525004		529.95		U
12/01/2018	ICNI	I1912973		COMPORIUM	525004		-529.95		U
12/01/2018	INNI	I1912973		COMPORIUM	525004		529.95		U
12/01/2018	INNI	I1912973		COMPORIUM	525004		529.95		U
ENDING BALANCE:				WAN Service Charges	525004	6,360.00	3,179.70	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	204.00			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				
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			204.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		16.95		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-16.95	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		16.95		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-16.95	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		16.95		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-16.95	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		16.95		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-16.95	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		16.95		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-16.95	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		16.95		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	101.70	102.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	2,304.00			U
07/01/2018	PORD	P1900284		VERIZON WIRELESS	525021			2,304.00	U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021		180.38		U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021			-180.38	U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021		180.38		U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021			-180.38	U
09/23/2018	INEI	I1908328		VERIZON WIRELESS	525021			-180.38	U
09/23/2018	INEI	I1908328		VERIZON WIRELESS	525021		180.38		U
10/23/2018	INEI	I1910209		VERIZON WIRELESS	525021			-238.23	U
10/23/2018	INEI	I1910209		VERIZON WIRELESS	525021		238.23		U
11/23/2018	INEI	I1913392		VERIZON WIRELESS	525021			-180.95	U
11/23/2018	INEI	I1913392		VERIZON WIRELESS	525021		180.95		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	525021		-57.28		U
12/23/2018	INEI	I1915820		VERIZON WIRELESS	525021		180.95		U
12/23/2018	INEI	I1915820		VERIZON WIRELESS	525021			-180.95	U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	1,083.99	1,162.73	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	1,249.00			U
07/01/2018	PORD	P1900285		MOTOROLA INC	525030			1,248.24	U
07/01/2018	INEI	I1906076		MOTOROLA INC	525030		97.61		U
07/01/2018	INEI	I1906076		MOTOROLA INC	525030			-97.61	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2018	INEI	I1906103		MOTOROLA INC	525030		97.88		U
08/01/2018	INEI	I1906103		MOTOROLA INC	525030			-97.88	U
09/01/2018	INEI	I1907762		MOTOROLA INC	525030		98.08		U
09/01/2018	INEI	I1907762		MOTOROLA INC	525030			-98.08	U
10/01/2018	INEI	I1909592		MOTOROLA INC	525030		98.49		U
10/01/2018	INEI	I1909592		MOTOROLA INC	525030			-98.49	U
11/01/2018	INEI	I1912104		MOTOROLA INC	525030		98.19		U
11/01/2018	INEI	I1912104		MOTOROLA INC	525030			-98.19	U
12/01/2018	INEI	I1914580		MOTOROLA INC	525030		97.61		U
12/01/2018	INEI	I1914580		MOTOROLA INC	525030			-97.61	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,249.00	587.86	660.38	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	232.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			228.00	U
10/05/2018	CORD	P1902062		MOTOROLA INC	525031			-114.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	232.00	0.00	114.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	193.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	9,180.00			U
ENDING BALANCE:				Postage	525100	9,180.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,898.00			U
11/15/2018	JE20	F1901308		PCard-LEE MCINTYRE	525210		333.98		U
11/30/2018	JE20	F1901809		PCard-DAVID EGER	525210		25.00		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:				Conference, Meeting & Training Exp.	525210	3,898.00	358.98	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	994.00			U
07/01/2018	PORD	P1900287		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2018	PORD	P1900288		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2018	PORD	P1900295		THE STATE MEDIA COMPANY	525230			269.00	U
07/01/2018	PORD	P1900296		SOLID WASTE ASSOCIATION OF	525230			230.00	U
07/01/2018	INEI	I1904037		CAROLINA RECYCLING ASSOCIAT	525230		385.00		U
07/01/2018	INEI	I1904037		CAROLINA RECYCLING ASSOCIAT	525230			-385.00	U
08/02/2018	INEI	I1902459		THE STATE MEDIA COMPANY	525230		275.60		U
08/02/2018	INEI	I1902459		THE STATE MEDIA COMPANY	525230			-269.00	U
09/06/2018	PORD	P1901771		ENVIRONMENTAL EDUCATION ASS	525230			20.00	U
09/16/2018	INEI	I1908500		ENVIRONMENTAL EDUCATION ASS	525230			-20.00	U
09/16/2018	INEI	I1908500		ENVIRONMENTAL EDUCATION ASS	525230		20.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	994.00	680.60	285.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	2,136.00			U
07/15/2018	INNI	I1901318		HARMALIK, THOMAS	525240		33.79		U
09/25/2018	INNI	I1907575		EGER, DAVID L.	525240		66.49		U
09/28/2018	INNI	I1907576		SANDER, TRAUDE	525240		244.71		U
12/17/2018	INNI	I1914560		SANDER, TRAUDE	525240		365.70		U
12/19/2018	INNI	I1913417		EGER, DAVID L.	525240		66.49		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,136.00	777.18	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525317	15,186.00			U
07/03/2018	INNI	I1901729		MID CAROLINA ELECTRIC CO	525317		877.20		U
07/03/2018	INNI	I1901732		MID CAROLINA ELECTRIC CO	525317		298.16		U
08/03/2018	INNI	I1903853		MID CAROLINA ELECTRIC CO	525317		861.63		U
08/03/2018	INNI	I1903854		MID CAROLINA ELECTRIC CO	525317		278.10		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				
09/03/2018	INNI	I1906455		MID CAROLINA ELECTRIC CO	525317		866.65		U
09/03/2018	INNI	I1906458		MID CAROLINA ELECTRIC CO	525317		273.41		U
10/03/2018	INNI	I1908913		MID CAROLINA ELECTRIC CO	525317		846.52		U
10/03/2018	INNI	I1908915		MID CAROLINA ELECTRIC CO	525317		254.00		U
11/03/2018	INNI	I1910284		MID CAROLINA ELECTRIC CO	525317		778.74		U
11/03/2018	INNI	I1910285		MID CAROLINA ELECTRIC CO	525317		223.17		U
12/03/2018	INNI	I1913160		MID CAROLINA ELECTRIC CO	525317		846.40		U
12/03/2018	INNI	I1913162		MID CAROLINA ELECTRIC CO	525317		209.89		U
ENDING BALANCE:		Util / Landfill / Edmund			525317	15,186.00	6,613.87	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	1,112.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		103.96		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		109.58		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		83.33		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		144.01		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		88.24		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		68.89		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,112.00	598.01	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	810.00			U
07/01/2018	PORD	P1900286		TYLER BROTHERS WORKSHOE & B	525600			405.00	U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600			-260.00	U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600		260.00		U
ENDING BALANCE:		Uniforms & Clothing			525600	810.00	260.00	145.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	2,100.00			U
ENDING BALANCE:		Depreciation Expense			530100	2,100.00	0.00	0.00	
BEGINNING BALANCE:		Keep America Beautiful Program			534027	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534027	27,500.00			U
07/01/2018	PORD	P1900291		KEEP THE MIDLANDS BEAUTIFUL	534027			27,500.00	U
07/01/2018	INEI	I1902121		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
07/01/2018	INEI	I1902121		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	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				
10/01/2018	INEI	I1907376		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
10/01/2018	INEI	I1907376		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
ENDING BALANCE:		Keep America Beautiful Program			534027	27,500.00	13,750.00	13,750.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Digital Camera			5AJ374	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ374	587.00			U
ENDING BALANCE:		(1) Digital Camera			5AJ374	587.00	0.00	0.00	
BEGINNING BALANCE:		(1) Desk Chair			5AJ375	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ375	500.00			U
ENDING BALANCE:		(1) Desk Chair			5AJ375	500.00	0.00	0.00	
BEGINNING BALANCE:		Phone System Upgrade			5AJ376	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ376	800.00			U
12/17/2018	BD02	J1901847		ABT 19-097	5AJ376	450.00			U
ENDING BALANCE:		Phone System Upgrade			5AJ376	1,250.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	290,042.00	136,266.55	0.00	
				GENERAL EXPENDITURES OPERATING	07	169,610.00	48,504.98	50,498.47	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		549.57		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		549.57		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		549.57		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		549.57		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		549.57		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		549.57		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		549.57		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		549.57		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		549.57		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		549.57		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		549.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,045.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,045.27	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	290,042.00	142,311.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	169,610.00	48,504.98	50,498.47	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	88,870.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,551.26		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		3,538.21		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		3,529.49		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		3,529.49		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		3,703.63		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		3,529.49		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		3,529.49		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		3,538.20		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		3,538.20		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		3,703.63		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		3,533.85		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		3,538.20		U
ENDING BALANCE:		Salaries & Wages			510100	88,870.00	42,763.14	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	1,000.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		6.53		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		13.06		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		306.84		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		13.06		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		13.06		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		6.53		U
ENDING BALANCE:		Overtime			510200	1,000.00	359.08	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	43,964.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,751.02		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,771.80		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,704.94		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,690.49		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		1,802.95		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,693.65		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,930.84		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		1,690.49		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		1,715.78		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		1,722.11		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				
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		1,715.78		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		1,722.10		U
ENDING BALANCE:		Part Time			510300	43,964.00	20,911.95	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	10,238.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		372.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		373.97		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		390.65		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		399.34		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		389.00		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		367.32		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		384.47		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		366.72		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		368.69		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		382.31		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		375.99		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		369.16		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,238.00	4,540.50	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	19,486.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		772.96		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		775.03		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		806.80		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		760.03		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		803.66		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		762.39		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		795.02		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-1,193.63		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		761.30		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		764.98		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		790.94		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		764.35		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		765.90		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	19,486.00	8,129.73	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,950.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,950.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,950.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	412.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		16.46		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		16.50		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		17.18		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		16.18		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		17.11		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		16.23		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		16.93		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		16.21		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		16.29		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		16.84		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		16.58		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		16.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	412.00	198.82	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	800.00			U
07/01/2018	PORD	P1900301		MERCHANTS CREDIT BUREAU	520300			300.00	U
07/01/2018	PORD	P1900301		MERCHANTS CREDIT BUREAU	520300			450.00	U
08/31/2018	INEI	I1906352		MERCHANTS CREDIT BUREAU	520300		22.47		U
08/31/2018	INEI	I1906352		MERCHANTS CREDIT BUREAU	520300			-22.47	U
11/30/2018	INEI	I1913040		MERCHANTS CREDIT BUREAU	520300		8.56		U
11/30/2018	INEI	I1913040		MERCHANTS CREDIT BUREAU	520300			-8.56	U
12/31/2018	INEI	I1915390		MERCHANTS CREDIT BUREAU	520300		40.13		U
12/31/2018	INEI	I1915390		MERCHANTS CREDIT BUREAU	520300			-40.13	U
ENDING BALANCE:				Professional Services	520300	800.00	71.16	678.84	

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				Solid Waste	5700				
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520303	2,500.00			U
07/01/2018	PORD	P1900497		THE BRITTINGHAM GROUP LLP	520303			2,500.00	U
11/30/2018	INEI	I1912918		THE BRITTINGHAM GROUP LLP	520303			-2,500.00	U
11/30/2018	INEI	I1912918		THE BRITTINGHAM GROUP LLP	520303		2,500.00		U
ENDING BALANCE:				Accounting/Auditing Services	520303	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	300.00			U
07/01/2018	PORD	P1900300		LMC OCCUPATIONAL HEALTH	520305			300.00	U
ENDING BALANCE:				Infectious Disease Services	520305	300.00	0.00	300.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	1,600.00			U
07/01/2018	PORD	P1900302		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2018	INEI	I1904111		CAROLINA SOFTWARE INC	520702		400.00		U
07/01/2018	INEI	I1904111		CAROLINA SOFTWARE INC	520702			-400.00	U
10/01/2018	INEI	I1909560		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2018	INEI	I1909560		CAROLINA SOFTWARE INC	520702			-400.00	U
ENDING BALANCE:				Technical Currency & Support	520702	1,600.00	800.00	800.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,000.00			U
07/01/2018	PORD	P1900299		FORMS & SUPPLY INC	521000			125.00	U
07/20/2018	PORD	P1901021		ACADEMIC SUPPLIER	521000			146.78	U
07/20/2018	PORD	P1901021		ACADEMIC SUPPLIER	521000			124.55	U
07/27/2018	INEI	I1904618		ACADEMIC SUPPLIER	521000		146.78		U
07/27/2018	INEI	I1904618		ACADEMIC SUPPLIER	521000			-146.78	U
07/31/2018	INEI	I1904620		ACADEMIC SUPPLIER	521000		124.55		U
07/31/2018	INEI	I1904620		ACADEMIC SUPPLIER	521000			-124.55	U
08/09/2018	INEI	I1905536		FORMS & SUPPLY INC	521000			-36.69	U
08/09/2018	INEI	I1905536		FORMS & SUPPLY INC	521000		36.69		U
08/10/2018	ISSU	U1900723		COLLECTIONS	521000		25.80		U
08/27/2018	INEI	I1906918		FORMS & SUPPLY INC	521000			-25.61	U
08/27/2018	INEI	I1906918		FORMS & SUPPLY INC	521000		25.61		U
10/23/2018	ISSU	U1901978		SWM ACCT AND COLLECTIONS	521000		22.68		U
10/25/2018	ISSU	U1902054		SOLID WASTE	521000		69.11		U

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				Solid Waste	5700				
10/29/2018	ISSU	U1902103		SWM	521000		159.44		U
10/31/2018	PORD	P1902424		ACADEMIC SUPPLIER	521000			146.78	U
11/08/2018	INEI	I1912804		FORMS & SUPPLY INC	521000			-25.69	U
11/08/2018	INEI	I1912804		FORMS & SUPPLY INC	521000		25.69		U
11/24/2018	INEI	I1913242		ACADEMIC SUPPLIER	521000		146.78		U
11/24/2018	INEI	I1913242		ACADEMIC SUPPLIER	521000			-146.78	U
12/19/2018	INEI	I1915293		FORMS & SUPPLY INC	521000		60.26		U
12/19/2018	INEI	I1915293		FORMS & SUPPLY INC	521000			-60.26	U
12/20/2018	ISSU	U1902914		SWM	521000		7.06		U
12/21/2018	CORD	P1900299		FORMS & SUPPLY INC	521000			150.00	U
ENDING BALANCE:		Office Supplies			521000	2,000.00	850.45	126.75	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	263.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		18.62		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		27.56		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		18.11		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		16.92		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		24.34		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		20.68		U
ENDING BALANCE:		Duplicating			521100	263.00	126.23	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,500.00			U
07/01/2018	PORD	P1900302		CAROLINA SOFTWARE INC	521200			1,700.00	U
07/12/2018	ISSU	U1900226		SWM- ACCT	521200		6.32		U
10/01/2018	INEI	I1910002		FORMS & SUPPLY INC	521200			-142.52	U
10/01/2018	INEI	I1910002		FORMS & SUPPLY INC	521200		142.52		U
10/02/2018	INEI	I1910004		FORMS & SUPPLY INC	521200		146.38		U
10/02/2018	INEI	I1910004		FORMS & SUPPLY INC	521200			-146.38	U
10/04/2018	CORD	P1900299		FORMS & SUPPLY INC	521200			300.00	U
11/07/2018	INEI	I1911908		CAROLINA SOFTWARE INC	521200			-1,068.12	U
11/07/2018	INEI	I1911908		CAROLINA SOFTWARE INC	521200		1,068.12		U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	1,363.34	642.98	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521214	3,000.00			U

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				Solid Waste	5700				
12/10/2018	PORD	P1902736		FORMS & SUPPLY INC	521214			963.00	U
12/12/2018	ICEI	I1914632		FORMS & SUPPLY INC	521214		-762.70		U
12/12/2018	ICEI	I1914632		FORMS & SUPPLY INC	521214			963.00	U
12/12/2018	INEI	I1914632		FORMS & SUPPLY INC	521214		762.70		U
12/12/2018	INEI	I1914632		FORMS & SUPPLY INC	521214			-762.70	U
12/12/2018	INEI	I1914632		FORMS & SUPPLY INC	521214			-963.00	U
12/12/2018	INEI	I1914632		FORMS & SUPPLY INC	521214		762.70		U
12/13/2018	INEI	I1914634		FORMS & SUPPLY INC	521214			-200.30	U
12/13/2018	INEI	I1914634		FORMS & SUPPLY INC	521214		200.30		U
ENDING BALANCE:		Safety Supplies			521214	3,000.00	963.00	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521402	200.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	200.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	79.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		78.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	79.00	78.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	123.00			U
08/10/2018	INNI	CR19513A		SC DIVISION OF GENERAL SERV	524900		120.98		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	123.00	120.98	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	648.00			U
07/01/2018	PORD	P1900284		VERIZON WIRELESS	525021			648.00	U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021			-53.46	U
09/23/2018	INEI	I1908328		VERIZON WIRELESS	525021		53.46		U
09/23/2018	INEI	I1908328		VERIZON WIRELESS	525021			-53.46	U
10/23/2018	INEI	I1910209		VERIZON WIRELESS	525021		53.65		U
10/23/2018	INEI	I1910209		VERIZON WIRELESS	525021			-53.65	U

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				Solid Waste	5700				
11/23/2018	INEI	I1913392		VERIZON WIRELESS	525021		53.65		U
11/23/2018	INEI	I1913392		VERIZON WIRELESS	525021			-53.65	U
12/23/2018	INEI	I1915820		VERIZON WIRELESS	525021		53.65		U
12/23/2018	INEI	I1915820		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE:		Smart Phone Charges			525021	648.00	321.33	326.67	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	1,249.00			U
07/01/2018	PORD	P1900285		MOTOROLA INC	525030			1,248.24	U
07/01/2018	INEI	I1906077		MOTOROLA INC	525030		112.08		U
07/01/2018	INEI	I1906077		MOTOROLA INC	525030			-112.08	U
08/01/2018	INEI	I1906107		MOTOROLA INC	525030		128.54		U
08/01/2018	INEI	I1906107		MOTOROLA INC	525030			-128.54	U
09/01/2018	INEI	I1907764		MOTOROLA INC	525030		115.49		U
09/01/2018	INEI	I1907764		MOTOROLA INC	525030			-115.49	U
10/01/2018	INEI	I1909595		MOTOROLA INC	525030		106.37		U
10/01/2018	INEI	I1909595		MOTOROLA INC	525030			-106.37	U
11/01/2018	INEI	I1912105		MOTOROLA INC	525030		97.66		U
11/01/2018	INEI	I1912105		MOTOROLA INC	525030			-97.66	U
12/01/2018	INEI	I1914580		MOTOROLA INC	525030		97.61		U
12/01/2018	INEI	I1914580		MOTOROLA INC	525030			-97.61	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,249.00	657.75	590.49	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	116.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			114.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	116.00	0.00	114.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	322.50	0.00	

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:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	600.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		59.61		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		173.64		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		71.21		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		41.99		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		34.95		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		37.66		U
ENDING BALANCE:				Postage	525100	600.00	419.06	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	520.00			U
07/01/2018	PORD	P1900298		DIAMOND GRAPHIC LLC	525600			300.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	520.00	0.00	300.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	1,500.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	750.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	0.00	0.00	
BEGINNING BALANCE:				Camera System	5AJ377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ377	5,600.00			U
ENDING BALANCE:				Camera System	5AJ377	5,600.00	0.00	0.00	

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				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	187,370.00	88,603.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,885.00	8,593.80	3,879.73	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		658.23		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		658.23		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		658.23		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		658.23		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		658.23		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		658.23		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		658.23		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		658.23		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		658.23		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		658.23		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		658.23		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,240.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,240.53	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	187,370.00	95,843.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,885.00	8,593.80	3,879.73	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	155,394.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,951.79		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,805.72		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,873.15		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,805.72		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		2,805.73		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		2,805.73		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		2,839.43		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		2,805.72		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		2,805.72		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		2,805.73		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		2,805.73		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		2,805.73		U
ENDING BALANCE:		Salaries & Wages			510100	155,394.00	33,915.90	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	4,700.00			U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		101.12		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		16.85		U
ENDING BALANCE:		Overtime			510200	4,700.00	117.97	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	254,114.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		6,326.05		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		7,237.31		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		6,586.21		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		6,454.46		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		6,251.26		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		6,714.12		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		7,326.32		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		7,333.68		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		6,812.46		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		6,635.86		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		6,338.13		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		7,525.14		U
ENDING BALANCE:		Part Time			510300	254,114.00	81,541.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	31,688.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		689.35		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		747.81		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		703.24		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		708.38		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		680.18		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		707.84		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		757.22		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		755.26		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		715.34		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		701.85		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		703.00		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		775.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	31,688.00	8,644.48	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	47,718.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,185.00		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,273.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,188.84		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,072.16		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,057.30		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,104.75		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,230.94		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-2,349.68		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,282.31		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,230.10		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,225.85		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,154.54		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,255.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	47,718.00	11,911.69	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	14,909.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,909.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	27,300.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,275.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,275.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		2,275.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		2,275.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		2,275.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		2,275.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	27,300.00	13,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	21,945.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		855.33		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		919.56		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		879.74		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		845.79		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		834.28		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		872.32		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		882.80		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		868.52		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		832.65		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		813.56		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		808.51		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		847.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	21,945.00	10,260.82	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		165.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		188.45		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		188.45		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		276.12		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		276.12		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		281.34		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		249.21		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		193.99		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		170.32		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		148.84		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		176.81		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				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		250.88		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,566.41	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	775.00			U
07/01/2018	PORD	P1900325		JOHNSON CONTROLS FIRE PROTE	520100			775.00	U
ENDING BALANCE:				Contracted Maintenance	520100	775.00	0.00	775.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	3,400.00			U
09/26/2018	PORD	P1902041		SALUDA HILL INC	520103			2,750.00	U
12/21/2018	INEI	I1914895		SALUDA HILL INC	520103		2,750.00		U
12/21/2018	INEI	I1914895		SALUDA HILL INC	520103			-2,750.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,400.00	2,750.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	1,901,621.00			U
07/01/2018	PORD	P1900328		WASTE MANAGEMENT	520200			48,600.00	U
07/01/2018	PORD	P1900328		WASTE MANAGEMENT	520200			1,853,020.80	U
07/31/2018	INEI	I1904978		WASTE MANAGEMENT	520200		4,050.00		U
07/31/2018	INEI	I1904978		WASTE MANAGEMENT	520200			-4,050.00	U
07/31/2018	INEI	I1904978		WASTE MANAGEMENT	520200		163,419.80		U
07/31/2018	INEI	I1904978		WASTE MANAGEMENT	520200			-163,419.80	U
08/31/2018	INEC	I1906557		WASTE MANAGEMENT	520200			42.00	U
08/31/2018	INEC	I1906557		WASTE MANAGEMENT	520200		-42.00		U
08/31/2018	INEI	I1906556		WASTE MANAGEMENT	520200			-4,050.00	U
08/31/2018	INEI	I1906556		WASTE MANAGEMENT	520200		150,774.15		U
08/31/2018	INEI	I1906556		WASTE MANAGEMENT	520200			-150,774.15	U
08/31/2018	INEI	I1906556		WASTE MANAGEMENT	520200		4,050.00		U
09/30/2018	INEC	I1909221		WASTE MANAGEMENT	520200		-5.25		U
09/30/2018	INEC	I1909221		WASTE MANAGEMENT	520200			5.25	U
09/30/2018	INEI	I1909216		WASTE MANAGEMENT	520200			-4,050.00	U
09/30/2018	INEI	I1909216		WASTE MANAGEMENT	520200		4,050.00		U
09/30/2018	INEI	I1909216		WASTE MANAGEMENT	520200			-136,947.50	U
09/30/2018	INEI	I1909216		WASTE MANAGEMENT	520200		136,947.50		U
10/31/2018	INEI	I1912148		WASTE MANAGEMENT	520200		4,050.00		U
10/31/2018	INEI	I1912148		WASTE MANAGEMENT	520200			-151,483.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2018	INEI	I1912148		WASTE MANAGEMENT	520200			-4,050.00	U
10/31/2018	INEI	I1912148		WASTE MANAGEMENT	520200		151,483.80		U
11/30/2018	INEI	I1914544		WASTE MANAGEMENT	520200			-4,050.00	U
11/30/2018	INEI	I1914544		WASTE MANAGEMENT	520200		4,050.00		U
11/30/2018	INEI	I1914544		WASTE MANAGEMENT	520200		137,900.70		U
11/30/2018	INEI	I1914544		WASTE MANAGEMENT	520200			-137,900.70	U
11/30/2018	INEI	I1914548		WASTE MANAGEMENT	520200		238.30		U
11/30/2018	INEI	I1914548		WASTE MANAGEMENT	520200			-238.30	U
12/31/2018	INEI	I1915766		WASTE MANAGEMENT	520200			-150,054.00	U
12/31/2018	INEI	I1915766		WASTE MANAGEMENT	520200		4,050.00		U
12/31/2018	INEI	I1915766		WASTE MANAGEMENT	520200			-4,050.00	U
12/31/2018	INEI	I1915766		WASTE MANAGEMENT	520200		150,054.00		U
ENDING BALANCE:				Contracted Services	520200	1,901,621.00	915,071.00	986,549.80	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	2,904.00			U
07/01/2018	PORD	P1900309		COUNTRY CLEAR	520219			2,500.00	U
07/30/2018	INEI	I1905011		COUNTRY CLEAR	520219			-216.68	U
07/30/2018	INEI	I1905011		COUNTRY CLEAR	520219		216.68		U
08/07/2018	INEI	I1907191		COUNTRY CLEAR	520219			-33.33	U
08/07/2018	INEI	I1907191		COUNTRY CLEAR	520219		33.33		U
08/13/2018	INEI	I1907192		COUNTRY CLEAR	520219		27.90		U
08/13/2018	INEI	I1907192		COUNTRY CLEAR	520219			-27.90	U
08/13/2018	INEI	I1907193		COUNTRY CLEAR	520219		22.22		U
08/13/2018	INEI	I1907193		COUNTRY CLEAR	520219			-22.22	U
08/13/2018	INEI	I1907196		COUNTRY CLEAR	520219			-11.11	U
08/13/2018	INEI	I1907196		COUNTRY CLEAR	520219		11.11		U
08/23/2018	INEI	I1907198		COUNTRY CLEAR	520219		33.33		U
08/23/2018	INEI	I1907198		COUNTRY CLEAR	520219			-33.33	U
08/27/2018	INEI	I1907199		COUNTRY CLEAR	520219			-16.67	U
08/27/2018	INEI	I1907199		COUNTRY CLEAR	520219		16.67		U
09/30/2018	INEI	I1911588		COUNTRY CLEAR	520219		105.56		U
09/30/2018	INEI	I1911588		COUNTRY CLEAR	520219			-105.56	U
10/31/2018	INEI	I1911589		COUNTRY CLEAR	520219		194.44		U
10/31/2018	INEI	I1911589		COUNTRY CLEAR	520219			-194.44	U
11/30/2018	INEI	I1913420		COUNTRY CLEAR	520219		83.33		U
11/30/2018	INEI	I1913420		COUNTRY CLEAR	520219			-83.33	U
12/28/2018	INEI	I1915535		COUNTRY CLEAR	520219			-116.67	U
12/28/2018	INEI	I1915535		COUNTRY CLEAR	520219		116.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Water and Other Beverage Service	520219	2,904.00	861.24	1,638.76	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	205.00			U
07/11/2018	INNI	CT33923		TOOT'S TOWING AND RECOVERY	520233		100.00		U
ENDING BALANCE:				Towing Service	520233	205.00	100.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	150.00			U
07/01/2018	PORD	P1900323		MIDLANDS EXAMS AND DRUG SCR	520302			100.00	U
ENDING BALANCE:				Drug Testing Services	520302	150.00	0.00	100.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	310.00			U
ENDING BALANCE:				Infectious Disease Services	520305	310.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	2,200.00			U
ENDING BALANCE:				Technical Currency & Support	520702	2,200.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	600.00			U
07/01/2018	PORD	P1900315		FORMS & SUPPLY INC	521000			250.00	U
09/27/2018	INEI	I1909044		FORMS & SUPPLY INC	521000		37.90		U
09/27/2018	INEI	I1909044		FORMS & SUPPLY INC	521000			-37.90	U
ENDING BALANCE:				Office Supplies	521000	600.00	37.90	212.10	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	271.00			U

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				Solid Waste	5700				
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		15.63		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		16.23		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		12.44		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		5.03		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		6.59		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		15.80		U
ENDING BALANCE:		Duplicating			521100	271.00	71.72	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	16,910.00			U
07/01/2018	PORD	P1900306		CAROLINA SIGNS	521200			700.00	U
07/01/2018	PORD	P1900311		DILLON SUPPLY	521200			500.00	U
07/01/2018	PORD	P1900316		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/11/2018	ISSU	U1900193		PRINT SHOP	521200		33.28		U
07/20/2018	ISSU	U1900367		S.W.M. -- COLLECTION CENT	521200		1,076.99		U
07/31/2018	INEI	I1904836		GRAINGER INDUSTRIAL SUPPLY	521200			-46.57	U
07/31/2018	INEI	I1904836		GRAINGER INDUSTRIAL SUPPLY	521200		46.57		U
08/16/2018	ISSU	U1900789		SWM - COLLECTION	521200		1,588.96		U
08/21/2018	INEI	I1906436		GRAINGER INDUSTRIAL SUPPLY	521200		134.75		U
08/21/2018	INEI	I1906436		GRAINGER INDUSTRIAL SUPPLY	521200			-134.75	U
08/22/2018	INEI	I1906437		GRAINGER INDUSTRIAL SUPPLY	521200			-134.75	U
08/22/2018	INEI	I1906437		GRAINGER INDUSTRIAL SUPPLY	521200		134.75		U
08/30/2018	INEI	I1907201		CAROLINA SIGNS	521200		160.50		U
08/30/2018	INEI	I1907201		CAROLINA SIGNS	521200			-160.50	U
08/31/2018	INEI	I1906919		GRAINGER INDUSTRIAL SUPPLY	521200		114.97		U
08/31/2018	INEI	I1906919		GRAINGER INDUSTRIAL SUPPLY	521200			-114.97	U
09/07/2018	ISSU	U1901140		SWM/COLLECTION CENTERS	521200		367.85		U
09/07/2018	ISSU	U1901141		swm/collection centers	521200		5.30		U
09/21/2018	INEI	I1908660		GRAINGER INDUSTRIAL SUPPLY	521200		223.86		U
09/21/2018	INEI	I1908660		GRAINGER INDUSTRIAL SUPPLY	521200			-223.86	U
09/27/2018	ISSU	U1901525		SOLID WASTE- COLLECTION	521200		1,492.01		U
09/27/2018	ISSC	U1901527		SOLID WASTE	521200		-84.74		U
09/27/2018	ISSU	U1901528		SOLID WASTE	521200		221.46		U
09/28/2018	ISSU	U1901554		solid waste- collection	521200		318.09		U
10/03/2018	ISSC	U1901607		SWM- OIL	521200		-318.09		U
10/23/2018	ISSU	U1901977		SWM - COLLECTIONS	521200		45.81		U
11/14/2018	ISSU	U1902389		SWM- COLLECTIONS	521200		2,237.00		U
11/15/2018	JE20	F1901308		PCard-LEE MCINTYRE	521200		313.03		U
11/30/2018	JE20	F1901809		PCard-LEE MCINTYRE	521200		41.85		U

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				Solid Waste	5700				
12/05/2018	INEI	I1914202		DILLON SUPPLY	521200			-55.18	U
12/05/2018	INEI	I1914202		DILLON SUPPLY	521200		55.18		U
12/06/2018	INEI	I1914201		DILLON SUPPLY	521200		61.20		U
12/06/2018	INEI	I1914201		DILLON SUPPLY	521200			-61.20	U
12/07/2018	INEI	I1914141		CAROLINA SIGNS	521200		120.00		U
12/07/2018	INEI	I1914141		CAROLINA SIGNS	521200			-120.00	U
12/18/2018	INEI	I1914704		GRAINGER INDUSTRIAL SUPPLY	521200			-47.87	U
12/18/2018	INEI	I1914704		GRAINGER INDUSTRIAL SUPPLY	521200		47.87		U
12/20/2018	INEI	I1914705		GRAINGER INDUSTRIAL SUPPLY	521200		10.17		U
12/20/2018	INEI	I1914705		GRAINGER INDUSTRIAL SUPPLY	521200			-10.17	U
12/20/2018	INEI	I1914706		GRAINGER INDUSTRIAL SUPPLY	521200		235.58		U
12/20/2018	INEI	I1914706		GRAINGER INDUSTRIAL SUPPLY	521200			-235.58	U
12/28/2018	INEI	I1915291		GRAINGER INDUSTRIAL SUPPLY	521200			-34.58	U
12/28/2018	INEI	I1915291		GRAINGER INDUSTRIAL SUPPLY	521200		34.58		U
ENDING BALANCE:		Operating Supplies			521200	16,910.00	8,718.78	1,020.02	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	750.00			U
ENDING BALANCE:		Police Supplies			521208	750.00	0.00	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521402	100.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	100.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	30,000.00			U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	522000			800.00	U
07/01/2018	PORD	P1900200		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2018	PORD	P1900203		LOWES	522000			250.00	U
07/01/2018	PORD	P1900224		US LOCK	522000			150.00	U
07/01/2018	PORD	P1900307		CITY ELECTRIC SUPPLY CO	522000			1,200.00	U
07/01/2018	PORD	P1900319		JMS FENCE CO INC	522000			3,000.00	U
07/01/2018	PORD	P1900320		LOWES	522000			1,500.00	U
07/01/2018	PORD	P1900321		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2018	PORD	P1900322		METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2018	PORD	P1900324		PALMETTO EXTERMINATORS INC	522000			1,320.00	U

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				Solid Waste	5700				
07/01/2018	PORD	P1900326		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/03/2018	INEI	I1903869		CITY ELECTRIC SUPPLY CO	522000		10.20		U
07/03/2018	INEI	I1903869		CITY ELECTRIC SUPPLY CO	522000			-10.20	U
07/10/2018	INEI	I1903535		FERGUSON ENTERPRISES INC	522000			-113.18	U
07/10/2018	INEI	I1903535		FERGUSON ENTERPRISES INC	522000		113.18		U
07/12/2018	INEI	I1903298		LOWES	522000		27.03		U
07/12/2018	INEI	I1903298		LOWES	522000			-27.03	U
07/12/2018	INEI	I1903299		LOWES	522000		145.35		U
07/12/2018	INEI	I1903299		LOWES	522000			-145.35	U
07/17/2018	INEI	I1903879		CITY ELECTRIC SUPPLY CO	522000		8.90		U
07/17/2018	INEI	I1903879		CITY ELECTRIC SUPPLY CO	522000			-8.90	U
07/18/2018	INEI	I1903748		LOWES	522000		29.46		U
07/18/2018	INEI	I1903748		LOWES	522000			-29.46	U
07/18/2018	INEI	I1904158		FERGUSON ENTERPRISES INC	522000		95.09		U
07/18/2018	INEI	I1904158		FERGUSON ENTERPRISES INC	522000			-95.09	U
07/18/2018	INEI	I1904418		LOWES	522000			-20.28	U
07/18/2018	INEI	I1904418		LOWES	522000		20.28		U
07/18/2018	INEI	I1904419		LOWES	522000		206.40		U
07/18/2018	INEI	I1904419		LOWES	522000			-206.40	U
07/19/2018	INEI	I1904159		FERGUSON ENTERPRISES INC	522000		254.64		U
07/19/2018	INEI	I1904159		FERGUSON ENTERPRISES INC	522000			-254.64	U
07/20/2018	INEI	I1904229		CITY ELECTRIC SUPPLY CO	522000			-17.96	U
07/20/2018	INEI	I1904229		CITY ELECTRIC SUPPLY CO	522000		17.96		U
07/24/2018	INEI	I1904630		FERGUSON ENTERPRISES INC	522000		191.44		U
07/24/2018	INEI	I1904630		FERGUSON ENTERPRISES INC	522000			-191.44	U
07/24/2018	INEI	I1904640		FERGUSON ENTERPRISES INC	522000		257.12		U
07/24/2018	INEI	I1904640		FERGUSON ENTERPRISES INC	522000			-257.12	U
07/26/2018	INEC	I1904635		FERGUSON ENTERPRISES INC	522000		-191.44		U
07/26/2018	INEC	I1904635		FERGUSON ENTERPRISES INC	522000			191.44	U
07/26/2018	INEC	I1904637		FERGUSON ENTERPRISES INC	522000			254.64	U
07/26/2018	INEC	I1904637		FERGUSON ENTERPRISES INC	522000		-254.64		U
07/27/2018	INEI	I1904638		FERGUSON ENTERPRISES INC	522000			-254.73	U
07/27/2018	INEI	I1904638		FERGUSON ENTERPRISES INC	522000		254.73		U
07/30/2018	INEI	I1904824		LOWES	522000		30.44		U
07/30/2018	INEI	I1904824		LOWES	522000			-30.44	U
07/31/2018	INEI	I1904825		LOWES	522000			-151.46	U
07/31/2018	INEI	I1904825		LOWES	522000		151.46		U
07/31/2018	INEI	I1904880		LOWES	522000		40.64		U
07/31/2018	INEI	I1904880		LOWES	522000			-40.64	U
07/31/2018	INEI	I1904881		LOWES	522000		6.09		U

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				Solid Waste	5700				
07/31/2018	INEI	I1904881		LOWES	522000			-6.09	U
08/02/2018	INEI	I1904839		JMS FENCE CO INC	522000		1,200.00		U
08/02/2018	INEI	I1904839		JMS FENCE CO INC	522000			-1,200.00	U
08/07/2018	CORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			300.00	U
08/14/2018	CORD	P1900203		LOWES	522000			750.00	U
08/14/2018	INEI	I1906441		JMS FENCE CO INC	522000			-1,575.00	U
08/14/2018	INEI	I1906441		JMS FENCE CO INC	522000		1,575.00		U
08/14/2018	INEI	I1913022		JMS FENCE CO INC	522000		975.00		U
08/14/2018	INEI	I1913022		JMS FENCE CO INC	522000			-975.00	U
08/15/2018	INEI	I1905910		LOWES	522000			-24.57	U
08/15/2018	INEI	I1905910		LOWES	522000		24.57		U
08/16/2018	INEI	I1905914		LOWES	522000		7.51		U
08/16/2018	INEI	I1905914		LOWES	522000			-7.51	U
08/20/2018	INEI	I1906544		LOWES	522000			-87.31	U
08/20/2018	INEI	I1906544		LOWES	522000		87.31		U
08/20/2018	INEI	I1906547		LOWES	522000		6.09		U
08/20/2018	INEI	I1906547		LOWES	522000			-6.09	U
08/27/2018	INEI	I1905393		FERGUSON ENTERPRISES INC	522000			-254.73	U
08/27/2018	INEI	I1905393		FERGUSON ENTERPRISES INC	522000		254.73		U
09/02/2018	INEI	I1907801		PALMETTO EXTERMINATORS INC	522000			-330.00	U
09/02/2018	INEI	I1907801		PALMETTO EXTERMINATORS INC	522000		330.00		U
09/04/2018	CORD	P1900198		FERGUSON ENTERPRISES INC	522000			1,000.00	U
09/07/2018	ISSU	U1901145		BLDG SRVC / SWM	522000		58.30		U
09/13/2018	INEI	I1908149		METALS & ALLOYS CO LLC	522000			-84.65	U
09/13/2018	INEI	I1908149		METALS & ALLOYS CO LLC	522000		84.65		U
09/14/2018	CORD	P1900319		JMS FENCE CO INC	522000			1,575.00	U
09/17/2018	INEI	I1908569		LOWES	522000			-182.97	U
09/17/2018	INEI	I1908569		LOWES	522000		182.97		U
09/24/2018	INEI	I1909023		LOWES	522000			-37.55	U
09/24/2018	INEI	I1909023		LOWES	522000		37.55		U
09/27/2018	INEI	I1908570		LOWES	522000		65.14		U
09/27/2018	INEI	I1908570		LOWES	522000			-65.14	U
09/28/2018	INEI	I1909129		SOX FENCE & SUPPLY CO INC	522000			-83.42	U
09/28/2018	INEI	I1909129		SOX FENCE & SUPPLY CO INC	522000		83.42		U
09/30/2018	JE15	J1901202		SEPT '18 BUDGETARY REIMBURS	522000		-1,575.00		U
10/03/2018	INEI	I1909554		CITY ELECTRIC SUPPLY CO	522000			-74.94	U
10/03/2018	INEI	I1909554		CITY ELECTRIC SUPPLY CO	522000		74.94		U
10/04/2018	INEI	I1909859		METALS & ALLOYS CO LLC	522000		463.85		U
10/04/2018	INEI	I1909859		METALS & ALLOYS CO LLC	522000			-463.85	U
10/08/2018	INEI	I1910016		SOX FENCE & SUPPLY CO INC	522000		18.19		U

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				Solid Waste	5700				
10/08/2018	INEI	I1910016		SOX FENCE & SUPPLY CO INC	522000			-18.19	U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		165.02		U
11/29/2018	INEI	I1913510		LOWES	522000		20.03		U
11/29/2018	INEI	I1913510		LOWES	522000			-20.03	U
11/30/2018	JE20	F1901809		PCard-BILLY CROUCH	522000		22.45		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	522000		92.00		U
12/02/2018	INEI	I1914495		PALMETTO EXTERMINATORS INC	522000			-330.00	U
12/02/2018	INEI	I1914495		PALMETTO EXTERMINATORS INC	522000		330.00		U
12/06/2018	INEI	I1913511		LOWES	522000			-168.43	U
12/06/2018	INEI	I1913511		LOWES	522000		168.43		U
12/13/2018	INEI	I1914362		CITY ELECTRIC SUPPLY CO	522000		69.17		U
12/13/2018	INEI	I1914362		CITY ELECTRIC SUPPLY CO	522000			-69.17	U
12/31/2018	JE20	F1901900		PCard-VIVIAN SMITH	522000		254.73		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	522000		97.97		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	30,000.00	6,588.35	9,027.12	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	40,000.00			U
07/01/2018	PORD	P1900303		AMICK EQUIPMENT CO INC	522100			9,000.00	U
07/01/2018	PORD	P1900304		ARC3 GASES	522100			200.00	U
07/01/2018	PORD	P1900305		BECKER COMPLETE COMPACTOR,	522100			3,000.00	U
07/01/2018	PORD	P1900308		CONTAINER SERVICES UNLIMITE	522100			1,000.00	U
07/01/2018	PORD	P1900312		EESCO DIVISION OF WESCO DIS	522100			2,500.00	U
07/01/2018	PORD	P1900313		ELECTRIC MOTOR AND REPAIR I	522100			800.00	U
07/01/2018	PORD	P1900314		FASTENAL	522100			900.00	U
07/01/2018	PORD	P1900317		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2018	PORD	P1900318		HYDRADYNE LLC	522100			800.00	U
07/01/2018	PORD	P1900327		STANDARD DISTRIBUTORS INC	522100			3,500.00	U
07/11/2018	INEI	I1904404		ELECTRIC MOTOR AND REPAIR I	522100		83.89		U
07/11/2018	INEI	I1904404		ELECTRIC MOTOR AND REPAIR I	522100			-83.89	U
07/18/2018	INEI	I1906043		STANDARD DISTRIBUTORS INC	522100			-428.30	U
07/18/2018	INEI	I1906043		STANDARD DISTRIBUTORS INC	522100		428.30		U
08/01/2018	INEI	I1904837		HUTCHINS, HUTCHINS, SMITH,	522100		794.56		U
08/01/2018	INEI	I1904837		HUTCHINS, HUTCHINS, SMITH,	522100			-794.56	U
08/09/2018	INEI	I1906046		STANDARD DISTRIBUTORS INC	522100		21.40		U
08/09/2018	INEI	I1906046		STANDARD DISTRIBUTORS INC	522100			-21.40	U
08/13/2018	INEI	I1905681		AMICK EQUIPMENT CO INC	522100			-14.28	U
08/13/2018	INEI	I1905681		AMICK EQUIPMENT CO INC	522100		14.28		U
08/15/2018	INEI	I1905679		BECKER COMPLETE COMPACTOR,	522100		475.27		U

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				Solid Waste	5700				
08/15/2018	INEI	I1905679		BECKER COMPLETE COMPACTOR,	522100			-475.27	U
08/23/2018	INEI	I1906325		AMICK EQUIPMENT CO INC	522100			-26.65	U
08/23/2018	INEI	I1906325		AMICK EQUIPMENT CO INC	522100		26.65		U
08/24/2018	INEI	I1906326		AMICK EQUIPMENT CO INC	522100			-232.73	U
08/24/2018	INEI	I1906326		AMICK EQUIPMENT CO INC	522100		232.73		U
08/30/2018	INEI	I1907075		EESCO DIVISION OF WESCO DIS	522100		396.31		U
08/30/2018	INEI	I1907075		EESCO DIVISION OF WESCO DIS	522100			-396.31	U
08/31/2018	INEI	I1906979		AMICK EQUIPMENT CO INC	522100		68.73		U
08/31/2018	INEI	I1906979		AMICK EQUIPMENT CO INC	522100			-68.73	U
09/04/2018	INEI	I1907427		STANDARD DISTRIBUTORS INC	522100		66.96		U
09/04/2018	INEI	I1907427		STANDARD DISTRIBUTORS INC	522100			-66.96	U
09/04/2018	INEI	I1907727		FASTENAL	522100		105.46		U
09/04/2018	INEI	I1907727		FASTENAL	522100			-105.46	U
09/21/2018	INEI	I1908629		AMICK EQUIPMENT CO INC	522100		72.23		U
09/21/2018	INEI	I1908629		AMICK EQUIPMENT CO INC	522100			-72.23	U
09/27/2018	INEI	I1909046		AMICK EQUIPMENT CO INC	522100		584.02		U
09/27/2018	INEI	I1909046		AMICK EQUIPMENT CO INC	522100			-584.02	U
10/19/2018	PORD	P1902327		HAWKWAY INDUSTRIES INC	522100			31.20	U
10/19/2018	PORD	P1902327		HAWKWAY INDUSTRIES INC	522100			996.00	U
10/19/2018	PORD	P1902327		HAWKWAY INDUSTRIES INC	522100			80.83	U
10/31/2018	INEI	I1913035		HAWKWAY INDUSTRIES INC	522100		33.38		U
10/31/2018	INEI	I1913035		HAWKWAY INDUSTRIES INC	522100		86.49		U
10/31/2018	INEI	I1913035		HAWKWAY INDUSTRIES INC	522100			-1,065.72	U
10/31/2018	INEI	I1913035		HAWKWAY INDUSTRIES INC	522100		1,065.72		U
10/31/2018	INEI	I1913035		HAWKWAY INDUSTRIES INC	522100			-33.38	U
10/31/2018	INEI	I1913035		HAWKWAY INDUSTRIES INC	522100			-86.49	U
11/09/2018	INEI	I1911817		ELECTRIC MOTOR AND REPAIR I	522100		18.19		U
11/09/2018	INEI	I1911817		ELECTRIC MOTOR AND REPAIR I	522100			-18.19	U
11/09/2018	INEI	I1912053		AMICK EQUIPMENT CO INC	522100		505.83		U
11/09/2018	INEI	I1912053		AMICK EQUIPMENT CO INC	522100			-505.83	U
11/28/2018	INEI	I1913429		EESCO DIVISION OF WESCO DIS	522100			-405.19	U
11/28/2018	INEI	I1913429		EESCO DIVISION OF WESCO DIS	522100		405.19		U
11/29/2018	INEI	I1913232		AMICK EQUIPMENT CO INC	522100			-41.42	U
11/29/2018	INEI	I1913232		AMICK EQUIPMENT CO INC	522100		41.42		U
12/03/2018	INEI	I1913818		STANDARD DISTRIBUTORS INC	522100		303.27		U
12/03/2018	INEI	I1913818		STANDARD DISTRIBUTORS INC	522100			-303.27	U
12/04/2018	INEI	I1913233		AMICK EQUIPMENT CO INC	522100		72.23		U
12/04/2018	INEI	I1913233		AMICK EQUIPMENT CO INC	522100			-72.23	U
12/05/2018	INEI	I1914019		AMICK EQUIPMENT CO INC	522100		51.67		U
12/05/2018	INEI	I1914019		AMICK EQUIPMENT CO INC	522100			-51.67	U

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				Solid Waste	5700				
12/05/2018	INEI	I1914261		FASTENAL	522100		430.12		U
12/05/2018	INEI	I1914261		FASTENAL	522100			-430.12	U
12/11/2018	INEI	I1914034		ARC3 GASES	522100			-45.73	U
12/11/2018	INEI	I1914034		ARC3 GASES	522100		45.73		U
12/12/2018	CORD	P1902327		HAWKWAY INDUSTRIES INC	522100			2.18	U
12/12/2018	CORD	P1902327		HAWKWAY INDUSTRIES INC	522100			5.66	U
12/12/2018	CORD	P1902327		HAWKWAY INDUSTRIES INC	522100			69.72	U
12/18/2018	INEI	I1915002		EESCO DIVISION OF WESCO DIS	522100		426.25		U
12/18/2018	INEI	I1915002		EESCO DIVISION OF WESCO DIS	522100			-426.25	U
12/31/2018	INEI	I1915526		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
12/31/2018	INEI	I1915526		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	40,000.00	6,898.22	16,987.37	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	5,000.00			U
07/01/2018	PORD	P1900252		JIM HUDSON FORD INC	522300			250.00	U
07/10/2018	INEI	I1903697		JIM HUDSON FORD INC	522300		87.14		U
07/10/2018	INEI	I1903697		JIM HUDSON FORD INC	522300			-87.14	U
07/25/2018	ISSU	U1900444		FLEET/ SW 31877 VICTOR	522300		10.59		U
08/06/2018	INNI	CT37289		GENUINE PARTS COMPANY INC	522300		86.87		U
08/06/2018	INNI	CT37290		GENUINE PARTS COMPANY INC	522300		21.71		U
08/08/2018	INNI	CT37305		GENUINE PARTS COMPANY INC	522300		27.32		U
08/09/2018	ISSU	U1900687		FLEET/ LANDFILL STEVE 32421	522300		116.30		U
08/16/2018	INNI	CT37306		GENUINE PARTS COMPANY INC	522300		76.79		U
08/17/2018	ISSU	U1900829		FLEET/ SW 32421	522300		31.68		U
09/04/2018	INNI	CT37318		GENUINE PARTS COMPANY INC	522300		89.52		U
10/09/2018	ISSU	U1901726		FLEET / SWM CNTY# 41304	522300		47.39		U
10/17/2018	INNI	CR19353		WHITTLE, CHARLOTTE	522300		17.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	612.31	162.86	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,411.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		2,622.83		U

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				Solid Waste	5700				
ENDING BALANCE:				Building Insurance	524000	2,411.00	2,622.83	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	2,184.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
10/15/2018	INNI	CR19543		SC DIVISION OF GENERAL SERV	524100		114.33		U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	1,174.33	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	214.00			U
08/10/2018	INNI	I1911537		SC DIVISION OF GENERAL SERV	524101		770.49		U
ENDING BALANCE:				Comprehensive Insurance	524101	214.00	770.49	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,223.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		731.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,223.00	731.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	5,462.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		356.90		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		356.90		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		356.90		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		357.00		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		357.00		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-357.00		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		357.00		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		357.00		U
ENDING BALANCE:				Telephone	525000	5,462.00	2,141.70	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	960.00			U
ENDING BALANCE:				WAN Service Charges	525004	960.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	815.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			815.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		33.90		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-33.90	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		33.90		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-33.90	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		33.90		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-33.90	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		33.90		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-33.90	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		33.90		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-33.90	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		33.90		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-33.90	U
ENDING BALANCE:				GPS Monitoring Charges	525006	815.00	203.40	611.60	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	228.00			U
07/01/2018	PORD	P1900284		VERIZON WIRELESS	525020			228.00	U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525020		17.54		U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525020			-17.54	U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525020		17.54		U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525020			-17.54	U
09/23/2018	INEI	I1908328		VERIZON WIRELESS	525020		19.70		U
09/23/2018	INEI	I1908328		VERIZON WIRELESS	525020			-19.70	U
10/23/2018	INEI	I1910209		VERIZON WIRELESS	525020		17.63		U
10/23/2018	INEI	I1910209		VERIZON WIRELESS	525020			-17.63	U
11/23/2018	INEI	I1913392		VERIZON WIRELESS	525020		17.63		U
11/23/2018	INEI	I1913392		VERIZON WIRELESS	525020			-17.63	U
12/23/2018	INEI	I1915820		VERIZON WIRELESS	525020		24.74		U
12/23/2018	INEI	I1915820		VERIZON WIRELESS	525020			-24.74	U
ENDING BALANCE:				Pagers and Cell Phones	525020	228.00	114.78	113.22	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,944.00			U
07/01/2018	PORD	P1900284		VERIZON WIRELESS	525021			648.00	U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021		53.46		U

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				Solid Waste	5700				
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021			-53.46	U
09/23/2018	INEI	I1908328		VERIZON WIRELESS	525021		53.46		U
09/23/2018	INEI	I1908328		VERIZON WIRELESS	525021			-53.46	U
10/23/2018	INEI	I1910209		VERIZON WIRELESS	525021		53.65		U
10/23/2018	INEI	I1910209		VERIZON WIRELESS	525021			-53.65	U
11/23/2018	INEI	I1913392		VERIZON WIRELESS	525021		53.65		U
11/23/2018	INEI	I1913392		VERIZON WIRELESS	525021			-53.65	U
12/23/2018	INEI	I1915820		VERIZON WIRELESS	525021		53.65		U
12/23/2018	INEI	I1915820		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE:				Smart Phone Charges	525021	1,944.00	321.33	326.67	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	2,812.00			U
07/01/2018	PORD	P1900285		MOTOROLA INC	525030			1,405.92	U
07/01/2018	INEI	I1906078		MOTOROLA INC	525030		117.16		U
07/01/2018	INEI	I1906078		MOTOROLA INC	525030			-117.16	U
08/01/2018	INEI	I1906108		MOTOROLA INC	525030		117.16		U
08/01/2018	INEI	I1906108		MOTOROLA INC	525030			-117.16	U
09/01/2018	INEI	I1907766		MOTOROLA INC	525030		117.16		U
09/01/2018	INEI	I1907766		MOTOROLA INC	525030			-117.16	U
10/01/2018	INEI	I1909597		MOTOROLA INC	525030		117.16		U
10/01/2018	INEI	I1909597		MOTOROLA INC	525030			-117.16	U
11/01/2018	INEI	I1912106		MOTOROLA INC	525030		117.16		U
11/01/2018	INEI	I1912106		MOTOROLA INC	525030			-117.16	U
12/01/2018	INEI	I1914580		MOTOROLA INC	525030		117.16		U
12/01/2018	INEI	I1914580		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,812.00	702.96	702.96	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	232.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			228.00	U
10/05/2018	CORD	P1902062		MOTOROLA INC	525031			-114.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	232.00	0.00	114.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U

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				Solid Waste	5700				
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,300.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,300.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	130.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	130.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
09/03/2018	INNI	I1906481		MID CAROLINA ELECTRIC CO	525317		366.22		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	0.00	366.22	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525318	85,200.00			U
07/03/2018	INNI	I1901724		MID CAROLINA ELECTRIC CO	525318		637.42		U
07/03/2018	INNI	I1901748		MID CAROLINA ELECTRIC CO	525318		346.57		U
07/03/2018	INNI	I1901751		MID CAROLINA ELECTRIC CO	525318		96.30		U
07/10/2018	INNI	I1901921		MID CAROLINA ELECTRIC CO	525318		335.98		U
07/10/2018	INNI	I1901922		MID CAROLINA ELECTRIC CO	525318		137.82		U
07/10/2018	INNI	I1901923		MID CAROLINA ELECTRIC CO	525318		76.03		U
07/11/2018	INNI	I1901307		SCE&G	525318		242.90		U
07/11/2018	INNI	I1901307		SCE&G	525318		489.40		U
07/11/2018	INNI	I1901307		SCE&G	525318		15.21		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				
07/11/2018	INNI	I1901307		SCE&G	525318		36.45		U
07/11/2018	INNI	I1901307		SCE&G	525318		175.64		U
07/11/2018	INNI	I1901307		SCE&G	525318		511.68		U
07/11/2018	INNI	I1901307		SCE&G	525318		692.67		U
07/11/2018	INNI	I1901307		SCE&G	525318		973.08		U
07/11/2018	INNI	I1901307		SCE&G	525318		36.20		U
07/11/2018	INNI	I1901307		SCE&G	525318		22.44		U
07/18/2018	INNI	I1902018		CAROLINA WATER SERVICE INC	525318		42.54		U
07/25/2018	INNI	I1902261		GILBERT SUMMIT RURAL WATER	525318		27.00		U
07/25/2018	INNI	I1903008		SCE&G	525318		44.51		U
07/25/2018	INNI	I1903008		SCE&G	525318		217.20		U
07/25/2018	INNI	I1903008		SCE&G	525318		441.85		U
07/25/2018	INNI	I1903008		SCE&G	525318		803.26		U
07/25/2018	INNI	I1903008		SCE&G	525318		113.11		U
07/25/2018	INNI	I1903008		SCE&G	525318		37.70		U
07/25/2018	INNI	I1903008		SCE&G	525318		199.73		U
07/25/2018	INNI	I1903008		SCE&G	525318		149.46		U
07/25/2018	INNI	I1903008		SCE&G	525318		51.02		U
07/31/2018	INNI	I1902589		CITY OF CAYCE	525318		99.70		U
08/03/2018	INNI	I1903836		CITY OF WEST COLUMBIA	525318		57.44		U
08/03/2018	INNI	I1903852		MID CAROLINA ELECTRIC CO	525318		655.56		U
08/08/2018	INNI	I1904338		MID CAROLINA ELECTRIC CO	525318		392.43		U
08/08/2018	INNI	I1904339		MID CAROLINA ELECTRIC CO	525318		103.65		U
08/10/2018	INNI	I1904006		SCE&G	525318		951.08		U
08/10/2018	INNI	I1904006		SCE&G	525318		37.44		U
08/10/2018	INNI	I1904006		SCE&G	525318		35.46		U
08/10/2018	INNI	I1904006		SCE&G	525318		701.72		U
08/10/2018	INNI	I1904006		SCE&G	525318		187.51		U
08/10/2018	INNI	I1904006		SCE&G	525318		490.39		U
08/10/2018	INNI	I1904006		SCE&G	525318		241.06		U
08/10/2018	INNI	I1904006		SCE&G	525318		482.43		U
08/10/2018	INNI	I1904006		SCE&G	525318		22.44		U
08/10/2018	INNI	I1904006		SCE&G	525318		15.21		U
08/10/2018	INNI	I1905845		SCE&G	525318		105.21		U
08/10/2018	INNI	I1905845		SCE&G	525318		613.81		U
08/10/2018	INNI	I1905845		SCE&G	525318		25.54		U
08/10/2018	INNI	I1905845		SCE&G	525318		15.03		U
08/10/2018	INNI	I1905845		SCE&G	525318		15.62		U
08/10/2018	INNI	I1905845		SCE&G	525318		441.85		U
08/10/2018	INNI	I1905845		SCE&G	525318		50.09		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				
08/10/2018	INNI	I1905845		SCE&G	525318		16.91		U
08/10/2018	INNI	I1905845		SCE&G	525318		23.66		U
08/12/2018	INNI	I1904762		MID CAROLINA ELECTRIC CO	525318		309.06		U
08/12/2018	INNI	I1904763		MID CAROLINA ELECTRIC CO	525318		152.73		U
08/12/2018	INNI	I1904764		MID CAROLINA ELECTRIC CO	525318		79.08		U
08/26/2018	INNI	I1905093		CAROLINA WATER SERVICE INC	525318		58.66		U
08/27/2018	INNI	I1904788		GILBERT SUMMIT RURAL WATER	525318		46.27		U
09/03/2018	INNI	I1906453		MID CAROLINA ELECTRIC CO	525318		646.38		U
09/03/2018	INNI	I1906472		MID CAROLINA ELECTRIC CO	525318		391.74		U
09/03/2018	INNI	I1906473		MID CAROLINA ELECTRIC CO	525318		99.80		U
09/07/2018	INNI	I1907595		CITY OF CAYCE	525318		106.99		U
09/10/2018	INNI	I1906778		SCE&G	525318		366.43		U
09/10/2018	INNI	I1906778		SCE&G	525318		14.64		U
09/10/2018	INNI	I1906778		SCE&G	525318		560.16		U
09/10/2018	INNI	I1906778		SCE&G	525318		96.26		U
09/10/2018	INNI	I1906778		SCE&G	525318		193.77		U
09/10/2018	INNI	I1906778		SCE&G	525318		15.21		U
09/10/2018	INNI	I1906778		SCE&G	525318		22.44		U
09/10/2018	INNI	I1906778		SCE&G	525318		805.74		U
09/10/2018	INNI	I1906778		SCE&G	525318		14.62		U
09/10/2018	INNI	I1906778		SCE&G	525318		326.81		U
09/10/2018	INNI	I1907573		SCE&G	525318		32.59		U
09/10/2018	INNI	I1907573		SCE&G	525318		36.18		U
09/10/2018	INNI	I1907573		SCE&G	525318		41.82		U
09/10/2018	INNI	I1907573		SCE&G	525318		767.10		U
09/10/2018	INNI	I1907573		SCE&G	525318		151.20		U
09/10/2018	INNI	I1907573		SCE&G	525318		441.85		U
09/10/2018	INNI	I1907573		SCE&G	525318		172.36		U
09/10/2018	INNI	I1907573		SCE&G	525318		82.74		U
09/10/2018	INNI	I1907573		SCE&G	525318		109.18		U
09/12/2018	INNI	I1906881		MID CAROLINA ELECTRIC CO	525318		315.10		U
09/12/2018	INNI	I1906882		MID CAROLINA ELECTRIC CO	525318		169.80		U
09/12/2018	INNI	I1906883		MID CAROLINA ELECTRIC CO	525318		85.35		U
09/13/2018	INNI	I1907469		CAROLINA WATER SERVICE INC	525318		58.45		U
09/20/2018	INNI	I1907353		GILBERT SUMMIT RURAL WATER	525318		30.52		U
10/01/2018	INNI	I1908406		SCE&G	525318		15.21		U
10/01/2018	INNI	I1908406		SCE&G	525318		455.85		U
10/01/2018	INNI	I1908406		SCE&G	525318		229.29		U
10/01/2018	INNI	I1908406		SCE&G	525318		451.24		U
10/01/2018	INNI	I1908406		SCE&G	525318		152.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2018	INNI	I1908406		SCE&G	525318		927.63		U
10/01/2018	INNI	I1908406		SCE&G	525318		663.07		U
10/01/2018	INNI	I1908406		SCE&G	525318		32.23		U
10/01/2018	INNI	I1908406		SCE&G	525318		30.96		U
10/01/2018	INNI	I1908406		SCE&G	525318		22.44		U
10/03/2018	INNI	I1908909		MID CAROLINA ELECTRIC CO	525318		644.98		U
10/04/2018	INNI	I1908383		CITY OF WEST COLUMBIA	525318		50.42		U
10/08/2018	INNI	I1908401		MID CAROLINA ELECTRIC CO	525318		370.90		U
10/08/2018	INNI	I1908402		MID CAROLINA ELECTRIC CO	525318		98.27		U
10/10/2018	INNI	I1909386		SCE&G	525318		43.37		U
10/10/2018	INNI	I1909386		SCE&G	525318		118.17		U
10/10/2018	INNI	I1909386		SCE&G	525318		171.54		U
10/10/2018	INNI	I1909386		SCE&G	525318		441.85		U
10/10/2018	INNI	I1909386		SCE&G	525318		27.41		U
10/10/2018	INNI	I1909386		SCE&G	525318		38.10		U
10/10/2018	INNI	I1909386		SCE&G	525318		86.09		U
10/10/2018	INNI	I1909386		SCE&G	525318		171.50		U
10/10/2018	INNI	I1909386		SCE&G	525318		751.77		U
10/12/2018	INNI	I1908927		MID CAROLINA ELECTRIC CO	525318		326.80		U
10/12/2018	INNI	I1908928		MID CAROLINA ELECTRIC CO	525318		154.58		U
10/12/2018	INNI	I1908929		MID CAROLINA ELECTRIC CO	525318		79.61		U
10/14/2018	INNI	I1909190		CAROLINA WATER SERVICE INC	525318		49.88		U
10/19/2018	INNI	I1909311		GILBERT SUMMIT RURAL WATER	525318		28.37		U
11/02/2018	INNI	I1911131		CITY OF CAYCE	525318		83.43		U
11/03/2018	INNI	I1910283		MID CAROLINA ELECTRIC CO	525318		641.54		U
11/07/2018	INNI	I1910345		SCE&G	525318		32.71		U
11/07/2018	INNI	I1910345		SCE&G	525318		229.89		U
11/07/2018	INNI	I1910345		SCE&G	525318		31.33		U
11/07/2018	INNI	I1910345		SCE&G	525318		156.95		U
11/07/2018	INNI	I1910345		SCE&G	525318		15.21		U
11/07/2018	INNI	I1910345		SCE&G	525318		451.89		U
11/07/2018	INNI	I1910345		SCE&G	525318		454.37		U
11/07/2018	INNI	I1910345		SCE&G	525318		22.44		U
11/07/2018	INNI	I1910345		SCE&G	525318		676.59		U
11/07/2018	INNI	I1910345		SCE&G	525318		918.15		U
11/07/2018	INNI	I1911375		SCE&G	525318		441.85		U
11/07/2018	INNI	I1911375		SCE&G	525318		133.49		U
11/07/2018	INNI	I1911375		SCE&G	525318		156.72		U
11/07/2018	INNI	I1911375		SCE&G	525318		36.06		U
11/07/2018	INNI	I1911375		SCE&G	525318		105.00		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				
11/07/2018	INNI	I1911375		SCE&G	525318		27.53		U
11/07/2018	INNI	I1911375		SCE&G	525318		38.10		U
11/07/2018	INNI	I1911375		SCE&G	525318		77.83		U
11/07/2018	INNI	I1911375		SCE&G	525318		741.60		U
11/08/2018	INNI	I1910981		MID CAROLINA ELECTRIC CO	525318		376.95		U
11/08/2018	INNI	I1910982		MID CAROLINA ELECTRIC CO	525318		99.98		U
11/12/2018	INNI	I1910985		MID CAROLINA ELECTRIC CO	525318		321.43		U
11/12/2018	INNI	I1910986		MID CAROLINA ELECTRIC CO	525318		166.75		U
11/12/2018	INNI	I1910987		MID CAROLINA ELECTRIC CO	525318		100.43		U
11/13/2018	INNI	I1911125		CAROLINA WATER SERVICE INC	525318		50.64		U
11/14/2018	INNI	I1913156		SCE&G	525318		22.44		U
11/14/2018	INNI	I1913156		SCE&G	525318		964.26		U
11/14/2018	INNI	I1913156		SCE&G	525318		31.16		U
11/14/2018	INNI	I1913156		SCE&G	525318		465.93		U
11/14/2018	INNI	I1913156		SCE&G	525318		224.27		U
11/14/2018	INNI	I1913156		SCE&G	525318		653.01		U
11/14/2018	INNI	I1913156		SCE&G	525318		31.46		U
11/14/2018	INNI	I1913156		SCE&G	525318		161.25		U
11/14/2018	INNI	I1913156		SCE&G	525318		469.37		U
11/14/2018	INNI	I1913156		SCE&G	525318		15.21		U
11/21/2018	INNI	I1911602		GILBERT SUMMIT RURAL WATER	525318		48.42		U
12/03/2018	INNI	I1913159		MID CAROLINA ELECTRIC CO	525318		594.10		U
12/06/2018	INNI	I1913283		CITY OF WEST COLUMBIA	525318		44.48		U
12/07/2018	INNI	I1914016		SCE&G	525318		82.14		U
12/07/2018	INNI	I1914016		SCE&G	525318		38.70		U
12/07/2018	INNI	I1914016		SCE&G	525318		97.94		U
12/07/2018	INNI	I1914016		SCE&G	525318		27.79		U
12/07/2018	INNI	I1914016		SCE&G	525318		39.18		U
12/07/2018	INNI	I1914016		SCE&G	525318		760.02		U
12/07/2018	INNI	I1914016		SCE&G	525318		192.25		U
12/07/2018	INNI	I1914016		SCE&G	525318		182.23		U
12/07/2018	INNI	I1914016		SCE&G	525318		441.85		U
12/08/2018	INNI	I1913179		MID CAROLINA ELECTRIC CO	525318		353.97		U
12/08/2018	INNI	I1913181		MID CAROLINA ELECTRIC CO	525318		96.30		U
12/12/2018	INNI	I1913914		MID CAROLINA ELECTRIC CO	525318		259.68		U
12/12/2018	INNI	I1913915		MID CAROLINA ELECTRIC CO	525318		186.66		U
12/12/2018	INNI	I1913916		MID CAROLINA ELECTRIC CO	525318		140.75		U
12/15/2018	INNI	I1913946		CAROLINA WATER SERVICE INC	525318		47.67		U
12/20/2018	INNI	I1913957		GILBERT SUMMIT RURAL WATER	525318		28.42		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	85,200.00	39,459.26	0.00	

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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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	14,255.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		674.22		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		14.24		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		30.55		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		612.52		U
09/17/2018	ISSU	U1901319		SWM- COLLECTIONS	525400		789.59		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		525.12		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		330.10		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		273.46		U
12/18/2018	ISSU	U1902851		SWM	525400		1,244.54		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		565.95		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	14,255.00	5,060.29	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	600.00			U
07/01/2018	PORD	P1900129		FLEETCOR TECHNOLOGIES	525405			500.00	U
08/14/2018	INEI	I1904580		FLEETCOR TECHNOLOGIES	525405		20.25		U
08/14/2018	INEI	I1904580		FLEETCOR TECHNOLOGIES	525405			-20.25	U
08/27/2018	INEI	I1905667		FLEETCOR TECHNOLOGIES	525405		43.47		U
08/27/2018	INEI	I1905667		FLEETCOR TECHNOLOGIES	525405			-43.47	U
09/17/2018	INEI	I1907337		FLEETCOR TECHNOLOGIES	525405		64.58		U
09/17/2018	INEI	I1907337		FLEETCOR TECHNOLOGIES	525405			-64.58	U
09/24/2018	INEI	I1908795		FLEETCOR TECHNOLOGIES	525405		42.18		U
09/24/2018	INEI	I1908795		FLEETCOR TECHNOLOGIES	525405			-42.18	U
11/07/2018	INEI	I1913277		FLEETCOR TECHNOLOGIES	525405		50.43		U
11/07/2018	INEI	I1913277		FLEETCOR TECHNOLOGIES	525405			-50.43	U
12/10/2018	INEI	I1913294		FLEETCOR TECHNOLOGIES	525405			-53.82	U
12/10/2018	INEI	I1913294		FLEETCOR TECHNOLOGIES	525405		53.82		U
ENDING BALANCE:				Small Equipment Fuel	525405	600.00	274.73	225.27	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	8,289.00			U
07/01/2018	PORD	P1900286		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/01/2018	PORD	P1900310		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600			-616.98	U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600		616.98		U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600		385.00		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				
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600			-385.00	U
09/25/2018	INEI	I1909040		DIAMOND GRAPHIC LLC	525600		1,505.76		U
09/25/2018	INEI	I1909040		DIAMOND GRAPHIC LLC	525600			-1,505.76	U
09/29/2018	INEI	I1908848		TYLER BROTHERS WORKSHOE & B	525600			-209.77	U
09/29/2018	INEI	I1908848		TYLER BROTHERS WORKSHOE & B	525600		209.77		U
10/11/2018	INEI	I1914203		DIAMOND GRAPHIC LLC	525600		291.04		U
10/11/2018	INEI	I1914203		DIAMOND GRAPHIC LLC	525600			-291.04	U
12/15/2018	INEI	I1914237		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
12/15/2018	INEI	I1914237		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
ENDING BALANCE:				Uniforms & Clothing	525600	8,289.00	3,116.54	383.46	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	250.00			U
ENDING BALANCE:				Licenses & Permits	526500	250.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527040	570,001.00			U
07/01/2018	PORD	P1900329		BABCOCK CENTER INC	527040			20,000.00	U
07/01/2018	PORD	P1900329		BABCOCK CENTER INC	527040			550,000.80	U
07/31/2018	INEI	I1904999		BABCOCK CENTER INC	527040		45,833.40		U
07/31/2018	INEI	I1904999		BABCOCK CENTER INC	527040			-45,833.40	U
08/31/2018	INEI	I1907248		BABCOCK CENTER INC	527040		45,833.40		U
08/31/2018	INEI	I1907248		BABCOCK CENTER INC	527040			-45,833.40	U
09/30/2018	INEI	I1909673		BABCOCK CENTER INC	527040		45,833.40		U
09/30/2018	INEI	I1909673		BABCOCK CENTER INC	527040			-45,833.40	U
09/30/2018	INEI	I1909674		BABCOCK CENTER INC	527040		3,520.19		U
09/30/2018	INEI	I1909674		BABCOCK CENTER INC	527040			-3,520.19	U
10/31/2018	INEI	I1911513		BABCOCK CENTER INC	527040		45,833.40		U
10/31/2018	INEI	I1911513		BABCOCK CENTER INC	527040			-45,833.40	U
11/06/2018	INEI	I1912015		BABCOCK CENTER INC	527040		210.00		U
11/06/2018	INEI	I1912015		BABCOCK CENTER INC	527040			-210.00	U
11/30/2018	INEI	I1913401		BABCOCK CENTER INC	527040		45,833.40		U
11/30/2018	INEI	I1913401		BABCOCK CENTER INC	527040			-45,833.40	U
12/31/2018	INEI	I1915751		BABCOCK CENTER INC	527040		45,833.40		U
12/31/2018	INEI	I1915751		BABCOCK CENTER INC	527040			-45,833.40	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	570,001.00	278,730.59	291,270.21	

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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:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	275,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	275,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538000	750.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,700.00			U
12/05/2018	PORD	P1902703		LOWES	540000			1,279.72	U
12/19/2018	INEI	I1914728		LOWES	540000		1,215.73		U
12/19/2018	INEI	I1914728		LOWES	540000			-1,279.72	U
12/31/2018	JE20	F1901900		PCard-LEE MCINTYRE	540000		62.55		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,700.00	1,278.28	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
12/11/2018	BD02	J1901594		BAR 19-058	549904	108,129.00			U
ENDING BALANCE:				Capital Contingency	549904	108,129.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost - River Chase CRC	5AG262	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG262	110,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG262			110,500.00	U
12/04/2018	POCL	*1901152		Close PO P1600886	5AG262			-110,500.00	U
12/11/2018	BD02	J1901594		BAR 19-058	5AG262	-110,500.00			U
ENDING BALANCE:				Engineering Cost - River Chase CRC	5AG262	0.00	0.00	0.00	
BEGINNING BALANCE:				Land Purchase - River Chase CRC	5AG263	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG263	999,421.00			U
12/11/2018	BD02	J1901594		BAR 19-058	5AG263	-999,421.00			U
ENDING BALANCE:				Land Purchase - River Chase CRC	5AG263	0.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost - River Chase CRC	5AG264	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG264	1,376,288.00			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				
12/11/2018	BD02	J1901594		BAR 19-058	5AG264	-1,376,288.00			U
ENDING BALANCE:				Construction Cost - River Chase CRC	5AG264	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Compactors	5AG265	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG265	120,735.00			U
ENDING BALANCE:				(3) Compactors	5AG265	120,735.00	0.00	0.00	
BEGINNING BALANCE:				Directional / Informational Signage	5AG266	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG266	879.00			U
ENDING BALANCE:				Directional / Informational Signage	5AG266	879.00	0.00	0.00	
BEGINNING BALANCE:				Video Surveillance Camera System	5AG267	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG267	6,500.00			U
ENDING BALANCE:				Video Surveillance Camera System	5AG267	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AJ378	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ378	4,000.00			U
08/07/2018	PORD	P1901421		CAROLINA SIGNS	5AJ378			1,309.68	U
08/07/2018	PORD	P1901421		CAROLINA SIGNS	5AJ378			979.05	U
08/20/2018	INEI	I1907346		CAROLINA SIGNS	5AJ378		1,309.68		U
08/20/2018	INEI	I1907346		CAROLINA SIGNS	5AJ378			-1,309.68	U
08/20/2018	INEI	I1907346		CAROLINA SIGNS	5AJ378		979.05		U
08/20/2018	INEI	I1907346		CAROLINA SIGNS	5AJ378			-979.05	U
09/20/2018	PORD	P1901983		CAROLINA SIGNS	5AJ378			754.35	U
09/20/2018	PORD	P1901983		CAROLINA SIGNS	5AJ378			80.25	U
09/20/2018	PORD	P1901983		CAROLINA SIGNS	5AJ378			449.40	U
10/03/2018	INEI	I1909399		CAROLINA SIGNS	5AJ378			-80.25	U
10/03/2018	INEI	I1909399		CAROLINA SIGNS	5AJ378		449.40		U
10/03/2018	INEI	I1909399		CAROLINA SIGNS	5AJ378			-449.40	U
10/03/2018	INEI	I1909399		CAROLINA SIGNS	5AJ378		754.35		U
10/03/2018	INEI	I1909399		CAROLINA SIGNS	5AJ378			-754.35	U
10/03/2018	INEI	I1909399		CAROLINA SIGNS	5AJ378		80.25		U
ENDING BALANCE:				Signs	5AJ378	4,000.00	3,572.73	0.00	
BEGINNING BALANCE:				Concrete Pad / Asphalt - Repl	5AJ379	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ379	35,000.00			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				
09/04/2018	PORD	P1901726		DNR CONSTRUCTION LLC	5AJ379			1,200.00	U
09/04/2018	PORD	P1901726		DNR CONSTRUCTION LLC	5AJ379			4,400.00	U
ENDING BALANCE:		Concrete Pad / Asphalt - Repl			5AJ379	35,000.00	0.00	5,600.00	
BEGINNING BALANCE:		Collection/Recycling Center Stripe			5AJ380	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ380	4,500.00			U
ENDING BALANCE:		Collection/Recycling Center Stripe			5AJ380	4,500.00	0.00	0.00	
BEGINNING BALANCE:		(5) Compactors - Repl			5AJ381	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ381	235,292.00			U
07/01/2018	PORD	P1903162		AMICK EQUIPMENT CO INC	5AJ381			6,600.00	U
07/27/2018	PORD	P1901241		AMICK EQUIPMENT CO INC	5AJ381			140,312.95	U
07/27/2018	PORD	P1901241		AMICK EQUIPMENT CO INC	5AJ381			88,378.73	U
10/31/2018	INEI	I1911472		AMICK EQUIPMENT CO INC	5AJ381		88,378.73		U
10/31/2018	INEI	I1911472		AMICK EQUIPMENT CO INC	5AJ381			-88,378.73	U
10/31/2018	INEI	I1911472		AMICK EQUIPMENT CO INC	5AJ381		140,312.95		U
10/31/2018	INEI	I1911472		AMICK EQUIPMENT CO INC	5AJ381			-140,312.95	U
ENDING BALANCE:		(5) Compactors - Repl			5AJ381	235,292.00	228,691.68	6,600.00	
BEGINNING BALANCE:		(1) Service Truck Chassis - Repower			5AJ382	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ382	18,000.00			U
ENDING BALANCE:		(1) Service Truck Chassis - Repower			5AJ382	18,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Pickup Truck - Repl			5AJ383	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ383	27,000.00			U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			321.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			96.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			337.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			493.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			385.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			121.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			998.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			11,899.12	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			7,642.88	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			445.25	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			470.00	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				
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			390.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			385.00	U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383		96.00		U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383			-96.00	U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383		321.00		U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383			-321.00	U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383		390.00		U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383			-390.00	U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383		121.00		U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383			-121.00	U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383		470.00		U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383			-470.00	U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383		445.25		U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383			-337.00	U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383		337.00		U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383			-493.00	U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383		493.00		U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383			-385.00	U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383		385.00		U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383		385.00		U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383			-998.00	U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383			-445.25	U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383			-385.00	U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383		11,899.12		U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383			-7,642.88	U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383		7,642.88		U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383			-11,899.12	U
10/08/2018	INEI	I1908230		LOVE CHEVROLET INC	5AJ383		998.00		U
ENDING BALANCE:				(1) Pickup Truck - Repl	5AJ383	27,000.00	23,983.25	0.00	
BEGINNING BALANCE:				(3) Office Flooring - Repl	5AJ384	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ384	4,500.00			U
08/03/2018	PORD	P1901338		MCWATERS INC	5AJ384			713.34	U
08/03/2018	PORD	P1901338		MCWATERS INC	5AJ384			49.57	U
08/03/2018	PORD	P1901338		MCWATERS INC	5AJ384			719.04	U
08/03/2018	PORD	P1901338		MCWATERS INC	5AJ384			15.56	U
08/03/2018	PORD	P1901338		MCWATERS INC	5AJ384			69.55	U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384			-69.55	U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384		15.56		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				
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384			-15.56	U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384		69.55		U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384			-666.67	U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384		666.67		U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384			-49.57	U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384		49.57		U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384			-719.04	U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384		719.04		U
09/20/2018	CORD	P1901338		MCWATERS INC	5AJ384			-46.67	U
10/26/2018	CORD	P1902384		MCWATERS INC	5AJ384			-46.75	U
10/26/2018	PORD	P1902384		MCWATERS INC	5AJ384			15.56	U
10/26/2018	PORD	P1902384		MCWATERS INC	5AJ384			719.04	U
10/26/2018	PORD	P1902384		MCWATERS INC	5AJ384			49.57	U
10/26/2018	PORD	P1902384		MCWATERS INC	5AJ384			714.55	U
10/26/2018	PORD	P1902384		MCWATERS INC	5AJ384			33.56	U
10/26/2018	PORD	P1902385		MCWATERS INC	5AJ384			49.57	U
10/26/2018	PORD	P1902385		MCWATERS INC	5AJ384			667.80	U
10/26/2018	PORD	P1902385		MCWATERS INC	5AJ384			15.56	U
10/26/2018	PORD	P1902385		MCWATERS INC	5AJ384			33.56	U
10/26/2018	PORD	P1902385		MCWATERS INC	5AJ384			719.04	U
11/09/2018	INEI	I1911730		MCWATERS INC	5AJ384		719.03		U
11/09/2018	INEI	I1911730		MCWATERS INC	5AJ384			-719.04	U
11/09/2018	INEI	I1911730		MCWATERS INC	5AJ384			-15.56	U
11/09/2018	INEI	I1911730		MCWATERS INC	5AJ384			-33.56	U
11/09/2018	INEI	I1911730		MCWATERS INC	5AJ384		33.56		U
11/09/2018	INEI	I1911730		MCWATERS INC	5AJ384			-667.80	U
11/09/2018	INEI	I1911730		MCWATERS INC	5AJ384		15.56		U
11/09/2018	INEI	I1911730		MCWATERS INC	5AJ384		667.80		U
11/09/2018	INEI	I1911730		MCWATERS INC	5AJ384			-49.57	U
11/09/2018	INEI	I1911730		MCWATERS INC	5AJ384		49.57		U
11/16/2018	INEI	I1912873		MCWATERS INC	5AJ384			-49.57	U
11/16/2018	INEI	I1912873		MCWATERS INC	5AJ384		33.56		U
11/16/2018	INEI	I1912873		MCWATERS INC	5AJ384			-33.56	U
11/16/2018	INEI	I1912873		MCWATERS INC	5AJ384		15.56		U
11/16/2018	INEI	I1912873		MCWATERS INC	5AJ384			-15.56	U
11/16/2018	INEI	I1912873		MCWATERS INC	5AJ384		667.80		U
11/16/2018	INEI	I1912873		MCWATERS INC	5AJ384		49.57		U
11/16/2018	INEI	I1912873		MCWATERS INC	5AJ384			-719.04	U
11/16/2018	INEI	I1912873		MCWATERS INC	5AJ384		719.03		U
11/16/2018	INEI	I1912873		MCWATERS INC	5AJ384			-667.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				(3) Office Flooring - Repl	5AJ384	4,500.00	4,491.43	0.00	
BEGINNING BALANCE:				(2) Drivers License Barcode Scanner	5AJ385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ385	800.00			U
ENDING BALANCE:				(2) Drivers License Barcode Scanner	5AJ385	800.00	0.00	0.00	
BEGINNING BALANCE:				(2) Electronic Control Device w/Acc	5AJ386	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ386	3,300.00			U
09/27/2018	REQP	R1900545		SHANNON FOX	5AJ386			2,503.80	U
09/27/2018	REQP	R1900545		SHANNON FOX	5AJ386			160.50	U
09/27/2018	REQP	R1900545		SHANNON FOX	5AJ386			154.08	U
09/27/2018	REQP	R1900545		SHANNON FOX	5AJ386			149.80	U
09/27/2018	REQP	R1900545		SHANNON FOX	5AJ386			160.50	U
10/01/2018	POLQ	P1902096		AXON ENTERPRISE INC	5AJ386			-2,503.80	U
10/01/2018	POLQ	P1902096		AXON ENTERPRISE INC	5AJ386			-160.50	U
10/01/2018	POLQ	P1902096		AXON ENTERPRISE INC	5AJ386			-160.50	U
10/01/2018	POLQ	P1902096		AXON ENTERPRISE INC	5AJ386			-149.80	U
10/01/2018	POLQ	P1902096		AXON ENTERPRISE INC	5AJ386			-154.08	U
10/01/2018	PORD	P1902096		AXON ENTERPRISE INC	5AJ386			149.80	U
10/01/2018	PORD	P1902096		AXON ENTERPRISE INC	5AJ386			154.08	U
10/01/2018	PORD	P1902096		AXON ENTERPRISE INC	5AJ386			160.50	U
10/01/2018	PORD	P1902096		AXON ENTERPRISE INC	5AJ386			2,503.80	U
10/01/2018	PORD	P1902096		AXON ENTERPRISE INC	5AJ386			160.50	U
ENDING BALANCE:				(2) Electronic Control Device w/Acc	5AJ386	3,300.00	0.00	3,128.68	
BEGINNING BALANCE:				(2) Personal Protection Equip Kit	5AJ387	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ387	1,800.00			U
ENDING BALANCE:				(2) Personal Protection Equip Kit	5AJ387	1,800.00	0.00	0.00	
BEGINNING BALANCE:				(2) Ruggedized Laptops w/Acc.	5AJ388	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ388	11,000.00			U
11/26/2018	REQP	R1900741		Kirby McClendon	5AJ388			222.07	U
11/26/2018	REQP	R1900741		Kirby McClendon	5AJ388			147.55	U
11/26/2018	REQP	R1900741		Kirby McClendon	5AJ388			7,761.74	U
11/26/2018	REQP	R1900741		Kirby McClendon	5AJ388			1,052.69	U
11/26/2018	REQP	R1900741		Kirby McClendon	5AJ388			1,401.23	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				
11/28/2018	POLQ	P1902628		RIDGELINE TECHNOLOGY	5AJ388			-222.07	U
11/28/2018	POLQ	P1902628		RIDGELINE TECHNOLOGY	5AJ388			-147.55	U
11/28/2018	POLQ	P1902628		RIDGELINE TECHNOLOGY	5AJ388			-1,401.23	U
11/28/2018	POLQ	P1902628		RIDGELINE TECHNOLOGY	5AJ388			-1,052.69	U
11/28/2018	POLQ	P1902628		RIDGELINE TECHNOLOGY	5AJ388			-7,761.74	U
11/28/2018	PORD	P1902628		RIDGELINE TECHNOLOGY	5AJ388			222.07	U
11/28/2018	PORD	P1902628		RIDGELINE TECHNOLOGY	5AJ388			1,052.69	U
11/28/2018	PORD	P1902628		RIDGELINE TECHNOLOGY	5AJ388			7,761.74	U
11/28/2018	PORD	P1902628		RIDGELINE TECHNOLOGY	5AJ388			147.55	U
11/28/2018	PORD	P1902628		RIDGELINE TECHNOLOGY	5AJ388			1,401.23	U
ENDING BALANCE:				(2) Ruggedized Laptops w/Acc.	5AJ388	11,000.00	0.00	10,585.28	
BEGINNING BALANCE:				(2) Vehicle Printers w/Mounts/Acc	5AJ389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ389	1,000.00			U
ENDING BALANCE:				(2) Vehicle Printers w/Mounts/Acc	5AJ389	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Body Cameras	5AJ390	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ390	1,000.00			U
ENDING BALANCE:				(2) Body Cameras	5AJ390	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radios w/Accessories	5AJ391	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ391	10,400.00			U
ENDING BALANCE:				(2) 800 MHz Radios w/Accessories	5AJ391	10,400.00	0.00	0.00	
BEGINNING BALANCE:				(2) Gun w/Accessories	5AJ392	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ392	1,200.00			U
09/27/2018	REQP	R1900548		SHANNON FOX	5AJ392			437.63	U
09/27/2018	REQP	R1900548		SHANNON FOX	5AJ392			437.63	U
09/27/2018	REQP	R1900548		SHANNON FOX	5AJ392			215.18	U
09/27/2018	REQP	R1900548		SHANNON FOX	5AJ392			35.26	U
09/27/2018	REQP	R1900548		SHANNON FOX	5AJ392			35.26	U
10/17/2018	POLQ	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ392			-437.63	U
10/17/2018	POLQ	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ392			-437.63	U
10/17/2018	POLQ	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ392			-35.26	U
10/17/2018	POLQ	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ392			-35.26	U
10/17/2018	POLQ	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ392			-215.18	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				
10/17/2018	PORD	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ392			437.63	U
10/17/2018	PORD	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ392			215.18	U
10/17/2018	PORD	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ392			35.26	U
10/17/2018	PORD	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ392			437.63	U
10/17/2018	PORD	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ392			35.26	U
ENDING BALANCE:		(2) Gun w/Accessories			5AJ392	1,200.00	0.00	1,160.96	
BEGINNING BALANCE:		(2) MCT/MFR Licensing			5AJ393	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ393	6,600.00			U
ENDING BALANCE:		(2) MCT/MFR Licensing			5AJ393	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(2) Marked 1/2 Ton 4x4 Truck w/Equp			5AJ394	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ394	70,000.00			U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			27,874.28	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			2,270.00	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			90.00	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			6,738.00	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			380.00	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			192.00	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			270.00	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			8,896.02	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			790.50	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			190.00	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			15,285.72	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			986.00	U
ENDING BALANCE:		(2) Marked 1/2 Ton 4x4 Truck w/Equp			5AJ394	70,000.00	0.00	63,962.52	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	557,768.00	162,608.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,656,778.00	1,539,581.84	1,401,257.86	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		441.50		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		441.49		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		441.49		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		441.48		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		441.49		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		441.49		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		441.48		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		441.49		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		441.48		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		441.49		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		441.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,856.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,856.37	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	557,768.00	167,464.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,656,778.00	1,539,581.84	1,401,257.86	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	357,201.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		11,590.61		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		11,580.78		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		12,732.86		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		12,820.10		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		12,820.08		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		12,820.07		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		11,846.48		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		10,257.85		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		9,666.94		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		9,696.00		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		10,980.71		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		10,930.96		U
ENDING BALANCE:		Salaries & Wages			510100	357,201.00	137,743.44	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	20,000.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		26.24		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		13.18		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		296.17		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		51.36		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		97.37		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		38.18		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		25.85		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		424.99		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		254.23		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		568.39		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		477.61		U
ENDING BALANCE:		Overtime			510200	20,000.00	2,273.57	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	28,856.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		815.08		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		813.30		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		916.69		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		984.65		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		911.37		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				
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		906.81		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		834.63		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		711.09		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		701.40		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		690.59		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		819.93		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		794.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,856.00	9,900.38	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	54,920.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,691.42		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,688.09		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,897.04		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,874.09		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,880.79		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,872.16		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,666.66		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-3,037.48		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,493.55		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,469.40		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,448.77		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,681.55		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,661.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	54,920.00	17,287.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	74,100.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		6,175.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		6,175.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		6,175.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		6,175.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		6,175.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		6,175.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	74,100.00	37,050.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	30,303.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		993.20		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		991.57		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		1,110.65		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		1,097.86		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		1,101.42		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		1,096.50		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		1,014.46		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		880.14		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		871.62		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		854.74		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		1,003.33		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		975.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30,303.00	11,990.98	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	245,067.00			U
07/01/2018	PORD	P1900336		ASCENDUM MACHINERY INC	520100			10,296.60	U
07/01/2018	PORD	P1900336		ASCENDUM MACHINERY INC	520100			19,311.96	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			200.36	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			3,000.00	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900340		BLANCHARD MACHINERY CO	520100			6,528.00	U
07/01/2018	PORD	P1900340		BLANCHARD MACHINERY CO	520100			31,140.00	U
07/01/2018	PORD	P1900340		BLANCHARD MACHINERY CO	520100			22,056.00	U
07/01/2018	PORD	P1900340		BLANCHARD MACHINERY CO	520100			28,068.00	U
07/01/2018	PORD	P1900340		BLANCHARD MACHINERY CO	520100			29,484.00	U
07/01/2018	PORD	P1900340		BLANCHARD MACHINERY CO	520100			7,440.00	U
07/01/2018	PORD	P1900350		HILLS MACHINERY COMPANY LLC	520100			18,873.72	U
07/01/2018	PORD	P1900350		HILLS MACHINERY COMPANY LLC	520100			8,199.99	U
07/01/2018	PORD	P1900366		JOHNSON CONTROLS FIRE PROTE	520100			650.00	U
07/02/2018	INEI	I1906388		FQS BEAR EQUIPMENT INC	520100		187.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/02/2018	INEI	I1906388		FQS BEAR EQUIPMENT INC	520100			-187.87	U
07/02/2018	INEI	I1906389		FQS BEAR EQUIPMENT INC	520100			-315.31	U
07/02/2018	INEI	I1906389		FQS BEAR EQUIPMENT INC	520100		315.31		U
07/02/2018	INEI	I1906389		FQS BEAR EQUIPMENT INC	520100			-187.25	U
07/02/2018	INEI	I1906389		FQS BEAR EQUIPMENT INC	520100		187.25		U
07/02/2018	INEI	I1906391		FQS BEAR EQUIPMENT INC	520100			-187.74	U
07/02/2018	INEI	I1906391		FQS BEAR EQUIPMENT INC	520100		187.74		U
07/02/2018	INEI	I1906393		FQS BEAR EQUIPMENT INC	520100		188.58		U
07/02/2018	INEI	I1906393		FQS BEAR EQUIPMENT INC	520100			-188.58	U
07/02/2018	INEI	I1906394		FQS BEAR EQUIPMENT INC	520100			-188.58	U
07/02/2018	INEI	I1906394		FQS BEAR EQUIPMENT INC	520100		188.58		U
07/02/2018	INEI	I1906396		FQS BEAR EQUIPMENT INC	520100			-188.58	U
07/02/2018	INEI	I1906396		FQS BEAR EQUIPMENT INC	520100		188.58		U
07/02/2018	INEI	I1906397		FQS BEAR EQUIPMENT INC	520100			-188.58	U
07/02/2018	INEI	I1906397		FQS BEAR EQUIPMENT INC	520100		188.58		U
07/02/2018	INEI	I1906399		FQS BEAR EQUIPMENT INC	520100		188.58		U
07/02/2018	INEI	I1906399		FQS BEAR EQUIPMENT INC	520100			-188.58	U
07/02/2018	INEI	I1906400		FQS BEAR EQUIPMENT INC	520100			-188.58	U
07/02/2018	INEI	I1906400		FQS BEAR EQUIPMENT INC	520100		188.58		U
07/30/2018	INEI	I1904986		HILLS MACHINERY COMPANY LLC	520100			-1,850.00	U
07/30/2018	INEI	I1904986		HILLS MACHINERY COMPANY LLC	520100		1,850.00		U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100		2,339.00		U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100			-2,339.00	U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100			-2,595.00	U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100		2,595.00		U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100			-544.00	U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100		544.00		U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100			-1,838.00	U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100		1,838.00		U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100			-620.00	U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100		2,457.00		U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100			-2,457.00	U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100		620.00		U
07/31/2018	INEI	I1906612		ASCENDUM MACHINERY INC	520100			-858.05	U
07/31/2018	INEI	I1906612		ASCENDUM MACHINERY INC	520100		858.05		U
07/31/2018	INEI	I1906623		ASCENDUM MACHINERY INC	520100			-858.05	U
07/31/2018	INEI	I1906623		ASCENDUM MACHINERY INC	520100		858.05		U
07/31/2018	INEI	I1906629		ASCENDUM MACHINERY INC	520100		1,608.33		U
07/31/2018	INEI	I1906629		ASCENDUM MACHINERY INC	520100			-1,608.33	U
07/31/2018	INEI	I1906633		ASCENDUM MACHINERY INC	520100			-1,608.33	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				
07/31/2018	INEI	I1906633		ASCENDUM MACHINERY INC	520100		1,608.33		U
07/31/2018	INEI	I1910897		ASCENDUM MACHINERY INC	520100			-975.00	U
07/31/2018	INEI	I1910897		ASCENDUM MACHINERY INC	520100		975.00		U
07/31/2018	INEI	I1910903		ASCENDUM MACHINERY INC	520100			-975.00	U
07/31/2018	INEI	I1910903		ASCENDUM MACHINERY INC	520100		975.00		U
08/14/2018	ICEI	I1906581		HILLS MACHINERY COMPANY LLC	520100			2,097.08	U
08/14/2018	ICEI	I1906581		HILLS MACHINERY COMPANY LLC	520100		-2,097.08		U
08/14/2018	INEI	I1906581		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
08/14/2018	INEI	I1906581		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
08/14/2018	INEI	I1906700		HILLS MACHINERY COMPANY LLC	520100		1,850.00		U
08/14/2018	INEI	I1906700		HILLS MACHINERY COMPANY LLC	520100			-1,850.00	U
08/31/2018	INEI	I1907231		BLANCHARD MACHINERY CO	520100			-2,339.00	U
08/31/2018	INEI	I1907231		BLANCHARD MACHINERY CO	520100		2,339.00		U
08/31/2018	INEI	I1907234		BLANCHARD MACHINERY CO	520100		2,457.00		U
08/31/2018	INEI	I1907234		BLANCHARD MACHINERY CO	520100			-2,457.00	U
08/31/2018	INEI	I1907235		BLANCHARD MACHINERY CO	520100		620.00		U
08/31/2018	INEI	I1907235		BLANCHARD MACHINERY CO	520100			-620.00	U
08/31/2018	INEI	I1907237		BLANCHARD MACHINERY CO	520100			-1,838.00	U
08/31/2018	INEI	I1907237		BLANCHARD MACHINERY CO	520100		1,838.00		U
08/31/2018	INEI	I1907239		BLANCHARD MACHINERY CO	520100			-544.00	U
08/31/2018	INEI	I1907239		BLANCHARD MACHINERY CO	520100		544.00		U
08/31/2018	INEI	I1907241		BLANCHARD MACHINERY CO	520100		2,595.00		U
08/31/2018	INEI	I1907241		BLANCHARD MACHINERY CO	520100			-2,595.00	U
09/04/2018	INEI	I1907794		ASCENDUM MACHINERY INC	520100		1,608.33		U
09/04/2018	INEI	I1907794		ASCENDUM MACHINERY INC	520100			-1,608.33	U
09/04/2018	INEI	I1907795		ASCENDUM MACHINERY INC	520100		858.05		U
09/04/2018	INEI	I1907795		ASCENDUM MACHINERY INC	520100			-858.05	U
09/04/2018	INEI	I1910906		ASCENDUM MACHINERY INC	520100			-975.00	U
09/04/2018	INEI	I1910906		ASCENDUM MACHINERY INC	520100		975.00		U
09/13/2018	PORD	P1901898		BLANCHARD MACHINERY CO	520100			1,494.64	U
09/14/2018	CORD	P1900336		ASCENDUM MACHINERY INC	520100			-7,722.45	U
09/14/2018	CORD	P1900336		ASCENDUM MACHINERY INC	520100			14,474.97	U
09/20/2018	INEI	I1908636		HILLS MACHINERY COMPANY LLC	520100		1,850.00		U
09/20/2018	INEI	I1908636		HILLS MACHINERY COMPANY LLC	520100			-1,850.00	U
09/28/2018	INEI	I1909201		BLANCHARD MACHINERY CO	520100			-2,339.00	U
09/28/2018	INEI	I1909201		BLANCHARD MACHINERY CO	520100		2,339.00		U
09/28/2018	INEI	I1909204		BLANCHARD MACHINERY CO	520100			-2,457.00	U
09/28/2018	INEI	I1909204		BLANCHARD MACHINERY CO	520100		2,457.00		U
09/28/2018	INEI	I1909205		BLANCHARD MACHINERY CO	520100		620.00		U
09/28/2018	INEI	I1909205		BLANCHARD MACHINERY CO	520100			-620.00	U

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				Solid Waste	5700				
09/28/2018	INEI	I1909207		BLANCHARD MACHINERY CO	520100			-1,838.00	U
09/28/2018	INEI	I1909207		BLANCHARD MACHINERY CO	520100		1,838.00		U
09/28/2018	INEI	I1909208		BLANCHARD MACHINERY CO	520100			-544.00	U
09/28/2018	INEI	I1909208		BLANCHARD MACHINERY CO	520100		544.00		U
09/28/2018	INEI	I1909209		BLANCHARD MACHINERY CO	520100			-2,595.00	U
09/28/2018	INEI	I1909209		BLANCHARD MACHINERY CO	520100		2,595.00		U
10/01/2018	INEI	I1910116		ASCENDUM MACHINERY INC	520100		1,608.33		U
10/01/2018	INEI	I1910116		ASCENDUM MACHINERY INC	520100			-1,608.33	U
10/01/2018	INEI	I1910119		ASCENDUM MACHINERY INC	520100		975.00		U
10/01/2018	INEI	I1910119		ASCENDUM MACHINERY INC	520100			-975.00	U
10/01/2018	INEI	I1910120		ASCENDUM MACHINERY INC	520100		1,608.33		U
10/01/2018	INEI	I1910120		ASCENDUM MACHINERY INC	520100			-1,608.33	U
10/03/2018	INEI	I1909510		FQS BEAR EQUIPMENT INC	520100		405.58		U
10/03/2018	INEI	I1909510		FQS BEAR EQUIPMENT INC	520100			-405.58	U
10/23/2018	INEI	I1911505		HILLS MACHINERY COMPANY LLC	520100			-1,850.00	U
10/23/2018	INEI	I1911505		HILLS MACHINERY COMPANY LLC	520100		1,850.00		U
10/24/2018	CORD	P1900338		FQS BEAR EQUIPMENT INC	520100			603.06	U
10/24/2018	CORD	P1900340		BLANCHARD MACHINERY CO	520100			1,681.47	U
10/31/2018	INEI	I1911480		BLANCHARD MACHINERY CO	520100		2,339.00		U
10/31/2018	INEI	I1911480		BLANCHARD MACHINERY CO	520100			-2,339.00	U
10/31/2018	INEI	I1911481		BLANCHARD MACHINERY CO	520100			-2,457.00	U
10/31/2018	INEI	I1911481		BLANCHARD MACHINERY CO	520100		2,457.00		U
10/31/2018	INEI	I1911482		BLANCHARD MACHINERY CO	520100		620.00		U
10/31/2018	INEI	I1911482		BLANCHARD MACHINERY CO	520100			-620.00	U
10/31/2018	INEI	I1911483		BLANCHARD MACHINERY CO	520100		1,838.00		U
10/31/2018	INEI	I1911483		BLANCHARD MACHINERY CO	520100			-1,838.00	U
10/31/2018	INEI	I1911484		BLANCHARD MACHINERY CO	520100		544.00		U
10/31/2018	INEI	I1911484		BLANCHARD MACHINERY CO	520100			-544.00	U
10/31/2018	INEI	I1911485		BLANCHARD MACHINERY CO	520100		2,595.00		U
10/31/2018	INEI	I1911485		BLANCHARD MACHINERY CO	520100			-2,595.00	U
11/01/2018	INEI	I1911486		ASCENDUM MACHINERY INC	520100		1,608.33		U
11/01/2018	INEI	I1911486		ASCENDUM MACHINERY INC	520100			-1,608.33	U
11/01/2018	INEI	I1911487		ASCENDUM MACHINERY INC	520100			-975.00	U
11/01/2018	INEI	I1911487		ASCENDUM MACHINERY INC	520100		975.00		U
11/01/2018	INEI	I1911489		ASCENDUM MACHINERY INC	520100			-1,608.33	U
11/01/2018	INEI	I1911489		ASCENDUM MACHINERY INC	520100		1,608.33		U
11/06/2018	CORD	P1900336		ASCENDUM MACHINERY INC	520100			11,700.00	U
11/06/2018	INEI	I1911766		FQS BEAR EQUIPMENT INC	520100		189.78		U
11/06/2018	INEI	I1911766		FQS BEAR EQUIPMENT INC	520100			-189.78	U
11/06/2018	INEI	I1911767		FQS BEAR EQUIPMENT INC	520100			-188.59	U

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				Solid Waste	5700				
11/06/2018	INEI	I1911767		FQS BEAR EQUIPMENT INC	520100		188.59		U
11/06/2018	INEI	I1911768		FQS BEAR EQUIPMENT INC	520100			-139.05	U
11/06/2018	INEI	I1911768		FQS BEAR EQUIPMENT INC	520100		139.05		U
11/06/2018	INEI	I1911768		FQS BEAR EQUIPMENT INC	520100		187.25		U
11/06/2018	INEI	I1911768		FQS BEAR EQUIPMENT INC	520100			-187.25	U
11/06/2018	INEI	I1911769		FQS BEAR EQUIPMENT INC	520100			-187.97	U
11/06/2018	INEI	I1911769		FQS BEAR EQUIPMENT INC	520100		187.97		U
11/07/2018	INEI	I1911770		FQS BEAR EQUIPMENT INC	520100			-188.59	U
11/07/2018	INEI	I1911770		FQS BEAR EQUIPMENT INC	520100		188.59		U
11/07/2018	INEI	I1911771		FQS BEAR EQUIPMENT INC	520100		188.64		U
11/07/2018	INEI	I1911771		FQS BEAR EQUIPMENT INC	520100			-188.64	U
11/07/2018	INEI	I1911772		FQS BEAR EQUIPMENT INC	520100		187.25		U
11/07/2018	INEI	I1911772		FQS BEAR EQUIPMENT INC	520100			-212.99	U
11/07/2018	INEI	I1911772		FQS BEAR EQUIPMENT INC	520100		212.99		U
11/07/2018	INEI	I1911772		FQS BEAR EQUIPMENT INC	520100			-187.25	U
11/07/2018	INEI	I1911773		FQS BEAR EQUIPMENT INC	520100			-24.95	U
11/07/2018	INEI	I1911773		FQS BEAR EQUIPMENT INC	520100		187.25		U
11/07/2018	INEI	I1911773		FQS BEAR EQUIPMENT INC	520100			-187.25	U
11/07/2018	INEI	I1911773		FQS BEAR EQUIPMENT INC	520100		24.95		U
11/07/2018	INEI	I1911774		FQS BEAR EQUIPMENT INC	520100		190.33		U
11/07/2018	INEI	I1911774		FQS BEAR EQUIPMENT INC	520100			-190.33	U
11/26/2018	INEI	I1913349		HILLS MACHINERY COMPANY LLC	520100		1,850.00		U
11/26/2018	INEI	I1913349		HILLS MACHINERY COMPANY LLC	520100			-1,850.00	U
11/30/2018	INEI	I1913381		BLANCHARD MACHINERY CO	520100		2,339.00		U
11/30/2018	INEI	I1913381		BLANCHARD MACHINERY CO	520100			-2,339.00	U
11/30/2018	INEI	I1913383		BLANCHARD MACHINERY CO	520100		2,457.00		U
11/30/2018	INEI	I1913383		BLANCHARD MACHINERY CO	520100			-2,457.00	U
11/30/2018	INEI	I1913385		BLANCHARD MACHINERY CO	520100			-620.00	U
11/30/2018	INEI	I1913385		BLANCHARD MACHINERY CO	520100		620.00		U
11/30/2018	INEI	I1913387		BLANCHARD MACHINERY CO	520100			-1,838.00	U
11/30/2018	INEI	I1913387		BLANCHARD MACHINERY CO	520100		1,838.00		U
11/30/2018	INEI	I1913389		BLANCHARD MACHINERY CO	520100		544.00		U
11/30/2018	INEI	I1913389		BLANCHARD MACHINERY CO	520100			-544.00	U
11/30/2018	INEI	I1913391		BLANCHARD MACHINERY CO	520100		2,595.00		U
11/30/2018	INEI	I1913391		BLANCHARD MACHINERY CO	520100			-2,595.00	U
12/01/2018	INEI	I1913339		ASCENDUM MACHINERY INC	520100		1,608.33		U
12/01/2018	INEI	I1913339		ASCENDUM MACHINERY INC	520100			-1,608.33	U
12/01/2018	INEI	I1913342		ASCENDUM MACHINERY INC	520100			-1,608.33	U
12/01/2018	INEI	I1913342		ASCENDUM MACHINERY INC	520100		1,608.33		U
12/03/2018	INEI	I1913341		ASCENDUM MACHINERY INC	520100			-975.00	U

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				Solid Waste	5700				
12/03/2018	INEI	I1913341		ASCENDUM MACHINERY INC	520100		975.00		U
12/18/2018	INEI	I1915022		HILLS MACHINERY COMPANY LLC	520100		1,850.00		U
12/18/2018	INEI	I1915022		HILLS MACHINERY COMPANY LLC	520100			-1,850.00	U
12/31/2018	INEI	I1915744		BLANCHARD MACHINERY CO	520100		2,339.00		U
12/31/2018	INEI	I1915744		BLANCHARD MACHINERY CO	520100			-2,339.00	U
12/31/2018	INEI	I1915745		BLANCHARD MACHINERY CO	520100		2,457.00		U
12/31/2018	INEI	I1915745		BLANCHARD MACHINERY CO	520100			-2,457.00	U
12/31/2018	INEI	I1915746		BLANCHARD MACHINERY CO	520100		620.00		U
12/31/2018	INEI	I1915746		BLANCHARD MACHINERY CO	520100			-620.00	U
12/31/2018	INEI	I1915747		BLANCHARD MACHINERY CO	520100			-1,838.00	U
12/31/2018	INEI	I1915747		BLANCHARD MACHINERY CO	520100		1,838.00		U
12/31/2018	INEI	I1915748		BLANCHARD MACHINERY CO	520100		544.00		U
12/31/2018	INEI	I1915748		BLANCHARD MACHINERY CO	520100			-544.00	U
12/31/2018	INEI	I1915749		BLANCHARD MACHINERY CO	520100		2,595.00		U
12/31/2018	INEI	I1915749		BLANCHARD MACHINERY CO	520100			-2,595.00	U
ENDING BALANCE:				Contracted Maintenance	520100	245,067.00	100,844.99	113,848.29	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	302,615.00			U
07/01/2018	PORD	P1900343		CLASSY CLEANING SERVICES	520200			1,269.96	U
07/01/2018	PORD	P1900343		CLASSY CLEANING SERVICES	520200			518.08	U
07/01/2018	PORD	P1900343		CLASSY CLEANING SERVICES	520200			833.32	U
07/01/2018	PORD	P1900361		MARTIN EDWARDS & ASSOCIATES	520200			50,000.00	U
07/01/2018	PORD	P1900372		EARTH RENEWED LLC	520200			35,000.00	U
07/31/2018	INEI	I1904282		CLASSY CLEANING SERVICES	520200		104.99		U
07/31/2018	INEI	I1904282		CLASSY CLEANING SERVICES	520200			-104.99	U
08/07/2018	PORD	P1901420		N W WHITE & CO	520200			1,500.00	U
08/31/2018	INEI	I1906591		CLASSY CLEANING SERVICES	520200			-104.99	U
08/31/2018	INEI	I1906591		CLASSY CLEANING SERVICES	520200		104.99		U
09/11/2018	PORD	P1901808		NATURCHEM INC	520200			13,500.00	U
09/30/2018	INEI	I1908215		CLASSY CLEANING SERVICES	520200			-104.99	U
09/30/2018	INEI	I1908215		CLASSY CLEANING SERVICES	520200		104.99		U
10/18/2018	INEI	I1910475		NATURCHEM INC	520200		13,500.00		U
10/18/2018	INEI	I1910475		NATURCHEM INC	520200			-13,500.00	U
10/23/2018	PORD	P1902342		GOODWILL INDUSTRIES	520200			550.00	U
10/31/2018	INEI	I1911534		CLASSY CLEANING SERVICES	520200		52.00		U
10/31/2018	INEI	I1911534		CLASSY CLEANING SERVICES	520200			-833.32	U
10/31/2018	INEI	I1911534		CLASSY CLEANING SERVICES	520200		208.33		U
10/31/2018	INEI	I1911534		CLASSY CLEANING SERVICES	520200			-954.99	U

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				Solid Waste	5700				
11/23/2018	INEI	I1913572		GOODWILL INDUSTRIES	520200		341.24		U
11/23/2018	INEI	I1913572		GOODWILL INDUSTRIES	520200			-341.24	U
11/29/2018	POCL	*1901118		Close PO P1900343	520200			-518.08	U
12/07/2018	CORD	P1902342		GOODWILL INDUSTRIES	520200			500.00	U
12/28/2018	INEI	I1915294		GOODWILL INDUSTRIES	520200			-441.24	U
12/28/2018	INEI	I1915294		GOODWILL INDUSTRIES	520200		441.24		U
ENDING BALANCE:		Contracted Services			520200	302,615.00	14,857.78	86,767.52	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	500.00			U
ENDING BALANCE:		Towing Service			520233	500.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	112,725.00			U
07/01/2018	PORD	P1900333		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2018	PORD	P1900333		ALLIANCE CONSULTING ENGINEE	520300			10,000.00	U
07/01/2018	PORD	P1900333		ALLIANCE CONSULTING ENGINEE	520300			25,000.00	U
07/01/2018	PORD	P1900333		ALLIANCE CONSULTING ENGINEE	520300			8,000.00	U
07/01/2018	PORD	P1900333		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300			-10,000.00	U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300			-2,200.00	U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300		2,200.00		U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300		6,000.00		U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300			-6,000.00	U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300		7,000.00		U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300			-7,000.00	U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300		10,000.00		U
08/31/2018	INEI	I1907260		ALLIANCE CONSULTING ENGINEE	520300			-8,000.00	U
08/31/2018	INEI	I1907260		ALLIANCE CONSULTING ENGINEE	520300		8,000.00		U
08/31/2018	INEI	I1907260		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
08/31/2018	INEI	I1907260		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
08/31/2018	INEI	I1907260		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
08/31/2018	INEI	I1907260		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
09/30/2018	INEI	I1909531		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
09/30/2018	INEI	I1909531		ALLIANCE CONSULTING ENGINEE	520300		6,000.00		U
09/30/2018	INEI	I1909531		ALLIANCE CONSULTING ENGINEE	520300			-6,000.00	U
09/30/2018	INEI	I1909531		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
10/31/2018	INEI	I1911461		ALLIANCE CONSULTING ENGINEE	520300		2,300.00		U

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				Solid Waste	5700				
10/31/2018	INEI	I1911461		ALLIANCE CONSULTING ENGINEE	520300			-2,300.00	U
10/31/2018	INEI	I1911461		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
10/31/2018	INEI	I1911461		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
11/30/2018	INEI	I1913403		ALLIANCE CONSULTING ENGINEE	520300			-11,000.00	U
11/30/2018	INEI	I1913403		ALLIANCE CONSULTING ENGINEE	520300		11,000.00		U
11/30/2018	INEI	I1913403		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
11/30/2018	INEI	I1913403		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
12/07/2018	CORD	P1900333		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
12/31/2018	INEI	I1914990		ALLIANCE CONSULTING ENGINEE	520300			-15,000.00	U
12/31/2018	INEI	I1914990		ALLIANCE CONSULTING ENGINEE	520300		15,000.00		U
12/31/2018	INEI	I1914990		ALLIANCE CONSULTING ENGINEE	520300			-1,500.00	U
12/31/2018	INEI	I1914990		ALLIANCE CONSULTING ENGINEE	520300		1,500.00		U
ENDING BALANCE:		Professional Services			520300	112,725.00	79,000.00	14,000.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	1,467.00			U
07/01/2018	PORD	P1900358		MIDLANDS EXAMS AND DRUG SCR	520302			300.00	U
ENDING BALANCE:		Drug Testing Services			520302	1,467.00	0.00	300.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	930.00			U
07/01/2018	PORD	P1900355		LMC OCCUPATIONAL HEALTH	520305			300.00	U
ENDING BALANCE:		Infectious Disease Services			520305	930.00	0.00	300.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	10,000.00			U
ENDING BALANCE:		Legal Services			520500	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Landfill Monitoring - Edmund			520602	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520602	16,100.00			U
07/01/2018	PORD	P1900334		ALLIANCE CONSULTING ENGINEE	520602			16,100.00	U
09/30/2018	INEI	I1909529		ALLIANCE CONSULTING ENGINEE	520602		5,000.00		U
09/30/2018	INEI	I1909529		ALLIANCE CONSULTING ENGINEE	520602			-5,000.00	U
10/31/2018	INEI	I1911464		ALLIANCE CONSULTING ENGINEE	520602		3,000.00		U
10/31/2018	INEI	I1911464		ALLIANCE CONSULTING ENGINEE	520602			-3,000.00	U
ENDING BALANCE:		Landfill Monitoring - Edmund			520602	16,100.00	8,000.00	8,100.00	

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				Solid Waste	5700				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	86.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		16.03		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		9.82		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		10.76		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		6.43		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		6.59		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		2.78		U
ENDING BALANCE:		Duplicating			521100	86.00	52.41	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	141,000.00			U
07/01/2018	PORD	P1900330		ADVANCE AUTO	521200			350.00	U
07/01/2018	PORD	P1900335		ARC3 GASES	521200			250.00	U
07/01/2018	PORD	P1900347		FASTENAL	521200			300.00	U
07/01/2018	PORD	P1900348		FERGUSON ENTERPRISES INC	521200			750.00	U
07/01/2018	PORD	P1900349		GRAINGER INDUSTRIAL SUPPLY	521200			1,000.00	U
07/01/2018	PORD	P1900351		HILLS MACHINERY COMPANY LLC	521200			6,000.00	U
07/01/2018	PORD	P1900354		LEE TRANSPORT EQUIPMENT INC	521200			1,000.00	U
07/01/2018	PORD	P1900356		LOWES	521200			3,000.00	U
07/01/2018	PORD	P1900360		PALMETTO PROPANE / BATESBUR	521200			300.00	U
07/01/2018	PORD	P1900373		CAROLINA FRESH FARMS	521200			80,000.00	U
07/01/2018	PORD	P1900374		T H GLENNON COMPANY INC	521200			1,500.00	U
07/01/2018	PORD	P1902044		MOBILE COMMUNICATIONS AMERI	521200			176.55	U
07/11/2018	INEI	I1904141		GRAINGER INDUSTRIAL SUPPLY	521200			-106.31	U
07/11/2018	INEI	I1904141		GRAINGER INDUSTRIAL SUPPLY	521200		106.31		U
07/11/2018	INEI	I1904671		FASTENAL	521200		584.86		U
07/11/2018	INEI	I1904671		FASTENAL	521200			-584.86	U
07/12/2018	ISSU	U1900225		SWM- LANDFILL	521200		48.96		U
07/20/2018	PORD	P1901045		FORMS & SUPPLY INC	521200			4.42	U
07/20/2018	PORD	P1901045		FORMS & SUPPLY INC	521200			3.03	U
07/20/2018	PORD	P1901045		FORMS & SUPPLY INC	521200			35.46	U
07/20/2018	INEI	I1904307		CAROLINA FRESH FARMS	521200		26,918.16		U
07/20/2018	INEI	I1904307		CAROLINA FRESH FARMS	521200			-26,918.16	U
07/24/2018	PORD	P1901163		MOBILE COMMUNICATIONS AMERI	521200			176.55	U
07/24/2018	INEI	I1905678		FORMS & SUPPLY INC	521200		3.03		U
07/24/2018	INEI	I1905678		FORMS & SUPPLY INC	521200			-3.03	U
07/24/2018	INEI	I1905678		FORMS & SUPPLY INC	521200			-35.46	U
07/24/2018	INEI	I1905678		FORMS & SUPPLY INC	521200		4.42		U

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				Solid Waste	5700				
07/24/2018	INEI	I1905678		FORMS & SUPPLY INC	521200			-4.42	U
07/24/2018	INEI	I1905678		FORMS & SUPPLY INC	521200		35.46		U
07/25/2018	ISSU	U1900448		SWM	521200		45.30		U
07/31/2018	PORD	P1901267		LOWMAN COMMUNICATIONS INC	521200			2,439.60	U
07/31/2018	PORD	P1901267		LOWMAN COMMUNICATIONS INC	521200			3,056.46	U
08/03/2018	PORD	P1901365		LA BARRIER & SONS INC	521200			4,012.50	U
08/03/2018	PORD	P1901366		VULCAN MATERIALS	521200			14,445.00	U
08/03/2018	INEI	I1905412		FASTENAL	521200		16.05		U
08/03/2018	INEI	I1905412		FASTENAL	521200			-16.05	U
08/09/2018	INEI	I1905525		LOWES	521200			-29.81	U
08/09/2018	INEI	I1905525		LOWES	521200		29.81		U
08/14/2018	ISSU	U1900761		SOLID WASTE MGT	521200		64.52		U
08/15/2018	INEI	I1905834		LOWES	521200		110.80		U
08/15/2018	INEI	I1905834		LOWES	521200			-110.80	U
08/20/2018	INEI	I1905835		LOWES	521200		111.82		U
08/20/2018	INEI	I1905835		LOWES	521200			-111.82	U
08/23/2018	CNEI	A0472796	I1902333	CAPITAL CONCRETE CO.	521200		-1,284.00		U
08/23/2018	CNEI	A0472797	I1902334	CAPITAL CONCRETE CO.	521200		-481.50		U
08/23/2018	CNEI	A0472797	I1902335	CAPITAL CONCRETE CO.	521200		-160.50		U
08/23/2018	CNEI	A0472797	I1902336	CAPITAL CONCRETE CO.	521200		-214.00		U
08/23/2018	CNEI	A0472797	I1902336	CAPITAL CONCRETE CO.	521200		-214.00		U
08/23/2018	CNEI	A0472797	I1902337	CAPITAL CONCRETE CO.	521200		-267.50		U
08/23/2018	CORD	P1900347		FASTENAL	521200			1,000.00	U
08/23/2018	INNI	I1904258		CAPITAL CONCRETE CO.	521200		1,373.88		U
08/23/2018	INNI	I1904258		CAPITAL CONCRETE CO.	521200		1,284.00		U
08/23/2018	INNI	I1904260		CAPITAL CONCRETE CO.	521200		481.50		U
08/23/2018	ICNI	I1904258		CAPITAL CONCRETE CO.	521200		-1,373.88		U
08/23/2018	INNI	I1904262		CAPITAL CONCRETE CO.	521200		160.50		U
08/23/2018	INNI	I1904264		CAPITAL CONCRETE CO.	521200		428.00		U
08/23/2018	INNI	I1904266		CAPITAL CONCRETE CO.	521200		267.50		U
08/27/2018	INEI	I1908650		VULCAN MATERIALS	521200			-12,441.70	U
08/27/2018	INEI	I1908650		VULCAN MATERIALS	521200		12,441.70		U
08/28/2018	INEI	I1908296		LA BARRIER & SONS INC	521200		3,646.42		U
08/28/2018	INEI	I1908296		LA BARRIER & SONS INC	521200			-3,750.00	U
08/29/2018	INEI	I1906983		LOWES	521200			-18.24	U
08/29/2018	INEI	I1906983		LOWES	521200		18.24		U
08/29/2018	INEI	I1908651		VULCAN MATERIALS	521200			-2,003.30	U
08/29/2018	INEI	I1908651		VULCAN MATERIALS	521200		1,735.31		U
08/30/2018	INEI	I1906831		ARC3 GASES	521200		26.43		U
08/30/2018	INEI	I1906831		ARC3 GASES	521200			-26.43	U

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				Solid Waste	5700				
08/30/2018	INEI	I1907424		MOBILE COMMUNICATIONS AMERI	521200			-176.55	U
08/30/2018	INEI	I1907424		MOBILE COMMUNICATIONS AMERI	521200		176.55		U
08/31/2018	ISSU	U1901053		solid waste- landfill	521200		42.36		U
09/04/2018	INEI	I1907835		LOWMAN COMMUNICATIONS INC	521200		3,056.46		U
09/04/2018	INEI	I1907835		LOWMAN COMMUNICATIONS INC	521200			-3,056.46	U
09/04/2018	INEI	I1907835		LOWMAN COMMUNICATIONS INC	521200		2,439.60		U
09/04/2018	INEI	I1907835		LOWMAN COMMUNICATIONS INC	521200			-2,439.60	U
09/06/2018	INEI	I1907730		GRAINGER INDUSTRIAL SUPPLY	521200		25.91		U
09/06/2018	INEI	I1907730		GRAINGER INDUSTRIAL SUPPLY	521200			-25.91	U
09/13/2018	INNI	CT33924		SC POLE & PILING INC	521200		85.60		U
09/21/2018	INEI	I1908567		LOWES	521200		68.58		U
09/21/2018	INEI	I1908567		LOWES	521200			-68.58	U
09/21/2018	INEI	I1908568		LOWES	521200		53.84		U
09/21/2018	INEI	I1908568		LOWES	521200			-53.84	U
09/27/2018	POCL	*1901027		Close PO P1901163	521200			-176.55	U
09/28/2018	INEI	I1909026		LOWES	521200		60.95		U
09/28/2018	INEI	I1909026		LOWES	521200			-60.95	U
10/03/2018	INEI	I1909658		LOWES	521200			-48.71	U
10/03/2018	INEI	I1909658		LOWES	521200		48.71		U
10/08/2018	INEI	I1909997		LOWES	521200		437.61		U
10/08/2018	INEI	I1909997		LOWES	521200			-437.61	U
10/10/2018	CORD	P1901365		LA BARRIER & SONS INC	521200			-262.50	U
10/19/2018	INEI	I1911590		CAROLINA FRESH FARMS	521200		166.92		U
10/19/2018	INEI	I1911590		CAROLINA FRESH FARMS	521200			-166.92	U
11/01/2018	INEI	I1911591		CAROLINA FRESH FARMS	521200		625.95		U
11/01/2018	INEI	I1911591		CAROLINA FRESH FARMS	521200			-625.95	U
11/01/2018	INEI	I1915710		LOWES	521200			-284.60	U
11/01/2018	INEI	I1915710		LOWES	521200		284.60		U
11/06/2018	INEI	I1911903		CAROLINA FRESH FARMS	521200		374.50		U
11/06/2018	INEI	I1911903		CAROLINA FRESH FARMS	521200			-374.50	U
11/07/2018	ISSU	U1902267		S.W.M.	521200		28.50		U
11/07/2018	INEI	I1911955		LOWES	521200			-135.06	U
11/07/2018	INEI	I1911955		LOWES	521200		135.06		U
11/14/2018	PORD	P1902522		S & T GRADING & EXCAVATING	521200			14,445.00	U
11/15/2018	JE20	F1901308		PCard-LEE MCINTYRE	521200		25.64		U
11/16/2018	INEI	I1912868		LOWES	521200			-266.92	U
11/16/2018	INEI	I1912868		LOWES	521200		266.92		U
11/20/2018	INEI	I1912957		S & T GRADING & EXCAVATING	521200		14,445.00		U
11/20/2018	INEI	I1912957		S & T GRADING & EXCAVATING	521200			-14,445.00	U
11/21/2018	ISSU	U1902497		SWM- LANFILL	521200		257.34		U

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				Solid Waste	5700				
11/26/2018	INEI	I1912869		LOWES	521200			-303.93	U
11/26/2018	INEI	I1912869		LOWES	521200		303.93		U
11/28/2018	INEI	I1913292		LOWES	521200		152.19		U
11/28/2018	INEI	I1913292		LOWES	521200			-152.19	U
12/05/2018	INEI	I1913509		LOWES	521200			-23.35	U
12/05/2018	INEI	I1913509		LOWES	521200		23.35		U
12/10/2018	INEI	I1914475		CAROLINA FRESH FARMS	521200			-26,918.16	U
12/10/2018	INEI	I1914475		CAROLINA FRESH FARMS	521200		26,918.16		U
12/19/2018	INEI	I1914724		LOWES	521200		141.29		U
12/19/2018	INEI	I1914724		LOWES	521200			-141.29	U
12/28/2018	INEI	I1915316		LOWES	521200		8.50		U
12/28/2018	INEI	I1915316		LOWES	521200			-8.50	U
ENDING BALANCE:				Operating Supplies	521200	141,000.00	96,601.62	37,430.55	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	9,390.00			U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2018	PORD	P1900190		COOK & BOARDMAN, INC.	522000			300.00	U
07/01/2018	PORD	P1900331		ADVANCED DOOR SYSTEMS INC	522000			750.00	U
07/01/2018	PORD	P1900331		ADVANCED DOOR SYSTEMS INC	522000			2,090.00	U
07/01/2018	PORD	P1900359		PALMETTO EXTERMINATORS INC	522000			512.00	U
08/03/2018	INEI	I1905465		PALMETTO EXTERMINATORS INC	522000		128.00		U
08/03/2018	INEI	I1905465		PALMETTO EXTERMINATORS INC	522000			-128.00	U
08/15/2018	INEI	I1905684		ADVANCED DOOR SYSTEMS INC	522000		1,045.00		U
08/15/2018	INEI	I1905684		ADVANCED DOOR SYSTEMS INC	522000			-1,045.00	U
11/28/2018	INEI	I1914497		PALMETTO EXTERMINATORS INC	522000			-128.00	U
11/28/2018	INEI	I1914497		PALMETTO EXTERMINATORS INC	522000		128.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	9,390.00	1,301.00	2,441.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	1,659.00			U
07/01/2018	PORD	P1900370		THE W W WILLIAMS COMPANY LL	522050			136.48	U
07/01/2018	PORD	P1900370		THE W W WILLIAMS COMPANY LL	522050			863.52	U
10/03/2018	INEI	I1909421		THE W W WILLIAMS COMPANY LL	522050		105.00		U
10/03/2018	INEI	I1909421		THE W W WILLIAMS COMPANY LL	522050			-105.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,659.00	105.00	895.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	180,000.00			U
07/01/2018	CORD	P1900357		MCCARTHY TIRE SERVICE OF GA	522100			2,500.00	U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522100			500.00	U
07/01/2018	PORD	P1900028		MID STATE INC	522100			500.00	U
07/01/2018	PORD	P1900137		BLANCHARD MACHINERY CO	522100			45,000.00	U
07/01/2018	PORD	P1900249		ASCENDUM MACHINERY INC	522100			5,000.00	U
07/01/2018	PORD	P1900332		ALLENS COMPRESSOR SERVICE I	522100			750.00	U
07/01/2018	PORD	P1900336		ASCENDUM MACHINERY INC	522100			2,000.00	U
07/01/2018	PORD	P1900336		ASCENDUM MACHINERY INC	522100			11,700.00	U
07/01/2018	PORD	P1900337		ASCENDUM MACHINERY INC	522100			2,000.00	U
07/01/2018	PORD	P1900339		FQS BEAR EQUIPMENT INC	522100			3,500.00	U
07/01/2018	PORD	P1900341		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2018	PORD	P1900342		CAROLINA SITE PREP INC	522100			5,000.00	U
07/01/2018	PORD	P1900351		HILLS MACHINERY COMPANY LLC	522100			7,500.00	U
07/01/2018	PORD	P1900352		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2018	PORD	P1900353		KRAFT POWER CORPORATION	522100			2,500.00	U
07/01/2018	PORD	P1900357		MCCARTHY TIRE SERVICE OF GA	522100			2,000.00	U
07/01/2018	PORD	P1900363		PRIMAX USA INC	522100			500.00	U
07/01/2018	PORD	P1900367		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2018	PORD	P1900371		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522100			500.00	U
07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522100			500.00	U
07/02/2018	INEI	I1904270		BLANCHARD MACHINERY CO	522100			-427.42	U
07/02/2018	INEI	I1904270		BLANCHARD MACHINERY CO	522100		427.42		U
07/11/2018	INEI	I1903393		BLANCHARD MACHINERY CO	522100		891.96		U
07/11/2018	INEI	I1903393		BLANCHARD MACHINERY CO	522100			-891.96	U
07/11/2018	INEI	I1903394		BLANCHARD MACHINERY CO	522100		245.54		U
07/11/2018	INEI	I1903394		BLANCHARD MACHINERY CO	522100			-245.54	U
07/13/2018	INEI	I1906242		FQS BEAR EQUIPMENT INC	522100			-326.24	U
07/13/2018	INEI	I1906242		FQS BEAR EQUIPMENT INC	522100		326.24		U
07/16/2018	INEI	I1904001		BLANCHARD MACHINERY CO	522100		762.72		U
07/16/2018	INEI	I1904001		BLANCHARD MACHINERY CO	522100			-762.72	U
07/17/2018	INEI	I1904002		BLANCHARD MACHINERY CO	522100		6,314.29		U
07/17/2018	INEI	I1904002		BLANCHARD MACHINERY CO	522100			-6,314.29	U
07/18/2018	PORD	P1900947		BLANCHARD MACHINERY CO	522100			1,800.00	U
07/23/2018	INEI	I1904567		BLANCHARD MACHINERY CO	522100			-1,370.15	U
07/23/2018	INEI	I1904567		BLANCHARD MACHINERY CO	522100		1,370.15		U
07/26/2018	REQP	R1900329		RODNEY PIMENTAL	522100			346.70	U
07/26/2018	INNI	I1902050		BLANCHARD MACHINERY CO	522100		436.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/26/2018	ICNI	I1902050		BLANCHARD MACHINERY CO	522100		-436.24		U
07/26/2018	POLQ	P1901216		TREADMAXX TIRE DISTRIBUTORS	522100			-346.70	U
07/26/2018	PORD	P1901216		TREADMAXX TIRE DISTRIBUTORS	522100			693.40	U
07/30/2018	INEI	I1906763		STANDARD DISTRIBUTORS INC	522100		655.29		U
07/30/2018	INEI	I1906763		STANDARD DISTRIBUTORS INC	522100			-655.29	U
07/31/2018	INEC	I1910900		ASCENDUM MACHINERY INC	522100		-975.00		U
07/31/2018	INEC	I1910900		ASCENDUM MACHINERY INC	522100			975.00	U
07/31/2018	INEC	I1910904		ASCENDUM MACHINERY INC	522100			975.00	U
07/31/2018	INEC	I1910904		ASCENDUM MACHINERY INC	522100		-975.00		U
07/31/2018	INEI	I1904845		KRAFT POWER CORPORATION	522100			-1,848.77	U
07/31/2018	INEI	I1904845		KRAFT POWER CORPORATION	522100		1,848.77		U
07/31/2018	INEI	I1906606		ASCENDUM MACHINERY INC	522100			-975.00	U
07/31/2018	INEI	I1906606		ASCENDUM MACHINERY INC	522100		975.00		U
07/31/2018	INEI	I1906617		ASCENDUM MACHINERY INC	522100		975.00		U
07/31/2018	INEI	I1906617		ASCENDUM MACHINERY INC	522100			-975.00	U
07/31/2018	INEI	I1910897		ASCENDUM MACHINERY INC	522100		0.00		U
07/31/2018	INEI	I1910897		ASCENDUM MACHINERY INC	522100			0.00	U
07/31/2018	INEI	I1910903		ASCENDUM MACHINERY INC	522100		0.00		U
07/31/2018	INEI	I1910903		ASCENDUM MACHINERY INC	522100			0.00	U
08/01/2018	INEI	I1904900		BLANCHARD MACHINERY CO	522100		113.32		U
08/01/2018	INEI	I1904900		BLANCHARD MACHINERY CO	522100			-113.32	U
08/02/2018	INEI	I1904904		BLANCHARD MACHINERY CO	522100			-365.94	U
08/02/2018	INEI	I1904904		BLANCHARD MACHINERY CO	522100		365.94		U
08/03/2018	POCL	*1900247		Close PO P1900021	522100			-500.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522100			-500.00	U
08/08/2018	INEI	I1905680		BLANCHARD MACHINERY CO	522100		55.05		U
08/08/2018	INEI	I1905680		BLANCHARD MACHINERY CO	522100			-55.05	U
08/10/2018	PORD	P1901471		KINCAID EQUIPMENT MANUFACTU	522100			48.15	U
08/10/2018	PORD	P1901471		KINCAID EQUIPMENT MANUFACTU	522100			212.93	U
08/10/2018	PORD	P1901471		KINCAID EQUIPMENT MANUFACTU	522100			74.90	U
08/14/2018	INEI	I1906516		MCCARTHY TIRE SERVICE OF GA	522100		1,455.60		U
08/14/2018	INEI	I1906516		MCCARTHY TIRE SERVICE OF GA	522100			-1,455.60	U
08/15/2018	INEI	I1905692		TREADMAXX TIRE DISTRIBUTORS	522100		693.40		U
08/15/2018	INEI	I1905692		TREADMAXX TIRE DISTRIBUTORS	522100			-693.40	U
08/15/2018	INEI	I1905735		BLANCHARD MACHINERY CO	522100		149.21		U
08/15/2018	INEI	I1905735		BLANCHARD MACHINERY CO	522100			-149.21	U
08/16/2018	INEI	I1906764		STANDARD DISTRIBUTORS INC	522100		245.24		U
08/16/2018	INEI	I1906764		STANDARD DISTRIBUTORS INC	522100			-245.24	U
08/16/2018	INEI	I1906765		STANDARD DISTRIBUTORS INC	522100		325.80		U
08/16/2018	INEI	I1906765		STANDARD DISTRIBUTORS INC	522100			-325.80	U

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				Solid Waste	5700				
08/17/2018	INEI	I1905736		BLANCHARD MACHINERY CO	522100			-398.49	U
08/17/2018	INEI	I1905736		BLANCHARD MACHINERY CO	522100		398.49		U
08/17/2018	INEI	I1905737		BLANCHARD MACHINERY CO	522100			-202.45	U
08/17/2018	INEI	I1905737		BLANCHARD MACHINERY CO	522100		202.45		U
08/20/2018	INEI	I1906517		MCCARTHY TIRE SERVICE OF GA	522100			-374.21	U
08/20/2018	INEI	I1906517		MCCARTHY TIRE SERVICE OF GA	522100		374.21		U
08/22/2018	INEI	I1907408		KINCAID EQUIPMENT MANUFACTU	522100		48.15		U
08/22/2018	INEI	I1907408		KINCAID EQUIPMENT MANUFACTU	522100			-48.15	U
08/22/2018	INEI	I1907408		KINCAID EQUIPMENT MANUFACTU	522100		106.17		U
08/22/2018	INEI	I1907408		KINCAID EQUIPMENT MANUFACTU	522100		212.93		U
08/22/2018	INEI	I1907408		KINCAID EQUIPMENT MANUFACTU	522100			-74.90	U
08/22/2018	INEI	I1907408		KINCAID EQUIPMENT MANUFACTU	522100			-212.93	U
08/23/2018	INEI	I1906518		MCCARTHY TIRE SERVICE OF GA	522100		1,337.50		U
08/23/2018	INEI	I1906518		MCCARTHY TIRE SERVICE OF GA	522100			-1,337.50	U
08/27/2018	INEI	I1906766		STANDARD DISTRIBUTORS INC	522100		31.29		U
08/27/2018	INEI	I1906766		STANDARD DISTRIBUTORS INC	522100			-31.29	U
09/04/2018	CNNI	A0471824	I1900639	BLANCHARD MACHINERY CO	522100		-436.24		U
09/04/2018	CNNI	A0471824	I1900984	BLANCHARD MACHINERY CO	522100		-436.24		U
09/04/2018	INNI	I1905114		BLANCHARD MACHINERY CO	522100		436.24		U
09/04/2018	INEC	I1910907		ASCENDUM MACHINERY INC	522100			975.00	U
09/04/2018	INEC	I1910907		ASCENDUM MACHINERY INC	522100		-975.00		U
09/04/2018	INEI	I1907796		ASCENDUM MACHINERY INC	522100			-975.00	U
09/04/2018	INEI	I1907796		ASCENDUM MACHINERY INC	522100		975.00		U
09/04/2018	INEI	I1910906		ASCENDUM MACHINERY INC	522100			0.00	U
09/04/2018	INEI	I1910906		ASCENDUM MACHINERY INC	522100		0.00		U
09/06/2018	INEI	I1907683		BLANCHARD MACHINERY CO	522100		1,304.43		U
09/06/2018	INEI	I1907683		BLANCHARD MACHINERY CO	522100			-1,304.43	U
09/14/2018	INEI	I1907991		STANDARD DISTRIBUTORS INC	522100		130.42		U
09/14/2018	INEI	I1907991		STANDARD DISTRIBUTORS INC	522100			-130.42	U
09/18/2018	INEI	I1908580		ASCENDUM MACHINERY INC	522100		1,188.56		U
09/18/2018	INEI	I1908580		ASCENDUM MACHINERY INC	522100			-1,188.56	U
09/19/2018	CORD	P1900367		STANDARD DISTRIBUTORS INC	522100			2,250.00	U
09/20/2018	PORD	P1901977		BLANCHARD MACHINERY CO	522100			261.08	U
09/20/2018	PORD	P1901977		BLANCHARD MACHINERY CO	522100			304.95	U
09/20/2018	PORD	P1901977		BLANCHARD MACHINERY CO	522100			630.79	U
09/24/2018	INEI	I1909055		BLANCHARD MACHINERY CO	522100			-31.49	U
09/24/2018	INEI	I1909055		BLANCHARD MACHINERY CO	522100		31.49		U
09/24/2018	INEI	I1909059		BLANCHARD MACHINERY CO	522100			-173.85	U
09/24/2018	INEI	I1909059		BLANCHARD MACHINERY CO	522100		173.85		U
09/25/2018	INEI	I1909060		BLANCHARD MACHINERY CO	522100			-586.15	U

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				Solid Waste	5700				
09/25/2018	INEI	I1909060		BLANCHARD MACHINERY CO	522100		586.15		U
10/01/2018	INEI	I1910119		ASCENDUM MACHINERY INC	522100		0.00		U
10/01/2018	INEI	I1910119		ASCENDUM MACHINERY INC	522100			0.00	U
10/19/2018	CORD	P1901977		BLANCHARD MACHINERY CO	522100			1,250.83	U
10/19/2018	CORD	P1901977		BLANCHARD MACHINERY CO	522100			122.00	U
10/19/2018	INEI	I1910840		BLANCHARD MACHINERY CO	522100		1,468.40		U
10/19/2018	INEI	I1910840		BLANCHARD MACHINERY CO	522100			-1,468.40	U
10/23/2018	INEI	I1911393		BLANCHARD MACHINERY CO	522100		633.71		U
10/23/2018	INEI	I1911393		BLANCHARD MACHINERY CO	522100			-633.71	U
10/30/2018	INEI	I1911394		BLANCHARD MACHINERY CO	522100		314.10		U
10/30/2018	INEI	I1911394		BLANCHARD MACHINERY CO	522100			-314.10	U
10/31/2018	INEI	I1911395		BLANCHARD MACHINERY CO	522100		963.61		U
10/31/2018	INEI	I1911395		BLANCHARD MACHINERY CO	522100			-963.61	U
11/01/2018	ISSU	U1902179		SWM- LANDFILL	522100		126.24		U
11/01/2018	INEI	I1911487		ASCENDUM MACHINERY INC	522100		0.00		U
11/01/2018	INEI	I1911487		ASCENDUM MACHINERY INC	522100			0.00	U
11/06/2018	CORD	P1900336		ASCENDUM MACHINERY INC	522100			-8,775.00	U
11/08/2018	CORD	P1900336		ASCENDUM MACHINERY INC	522100			0.01	U
11/12/2018	INEI	I1912387		BLANCHARD MACHINERY CO	522100		869.75		U
11/12/2018	INEI	I1912387		BLANCHARD MACHINERY CO	522100			-869.75	U
11/14/2018	INEI	I1912702		BLANCHARD MACHINERY CO	522100			-6,288.70	U
11/14/2018	INEI	I1912702		BLANCHARD MACHINERY CO	522100		6,288.70		U
11/19/2018	INEI	I1913253		BLANCHARD MACHINERY CO	522100		68.93		U
11/19/2018	INEI	I1913253		BLANCHARD MACHINERY CO	522100			-68.93	U
11/20/2018	POCL	*1901111		Close PO P1900336	522100			-2,925.01	U
11/21/2018	ISSU	U1902484		FLEET/ SW LANDFILL	522100		31.56		U
11/21/2018	INEI	I1913255		BLANCHARD MACHINERY CO	522100		76.22		U
11/21/2018	INEI	I1913255		BLANCHARD MACHINERY CO	522100			-76.22	U
11/26/2018	INEI	I1913844		BLANCHARD MACHINERY CO	522100			-3,406.14	U
11/26/2018	INEI	I1913844		BLANCHARD MACHINERY CO	522100		3,406.14		U
11/28/2018	ISSU	U1902547		FLEET/ SW 28298	522100		39.26		U
11/30/2018	CORD	P1900341		BLANCHARD MACHINERY CO	522100			10,000.00	U
12/03/2018	INEI	I1913341		ASCENDUM MACHINERY INC	522100			0.00	U
12/03/2018	INEI	I1913341		ASCENDUM MACHINERY INC	522100		0.00		U
12/07/2018	INEI	I1914080		BLANCHARD MACHINERY CO	522100		726.94		U
12/07/2018	INEI	I1914080		BLANCHARD MACHINERY CO	522100			-726.94	U
12/14/2018	PORD	P1902770		HUTCHINS, HUTCHINS, SMITH,	522100			2,027.65	U
12/20/2018	INEI	I1914770		HUTCHINS, HUTCHINS, SMITH,	522100		350.00		U
12/20/2018	INEI	I1914770		HUTCHINS, HUTCHINS, SMITH,	522100			-350.00	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	180,000.00	37,299.35	68,169.42	

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				Solid Waste	5700				
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522201	1,325.00			U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			225.00	U
07/01/2018	PORD	P1900131		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
11/15/2018	JE20	F1901308		PCard-BENJAMIN JOHNSON	522201		59.92		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,325.00	59.92	1,225.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	18,886.00			U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2018	PORD	P1900254		LOVE CHEVROLET INC	522300			500.00	U
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			750.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522300			500.00	U
07/03/2018	ISSU	U1900059		SOLID WASTE FLEET CNTY#4109	522300		19.49		U
07/09/2018	ISSU	U1900110		S.W.M.	522300		86.63		U
07/31/2018	INEI	I1904937		GENUINE PARTS COMPANY INC	522300			-88.80	U
07/31/2018	INEI	I1904937		GENUINE PARTS COMPANY INC	522300		88.80		U
08/03/2018	POCL	*1900247		Close PO P1900021	522300			-500.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522300			-500.00	U
08/06/2018	INNI	CT37285		GENUINE PARTS COMPANY INC	522300		9.78		U
08/09/2018	ISSU	U1900706		FLEET/ SW 14962 CLIF	522300		15.09		U
08/09/2018	INEI	I1905440		GENUINE PARTS COMPANY INC	522300			-50.78	U
08/09/2018	INEI	I1905440		GENUINE PARTS COMPANY INC	522300		50.78		U
08/10/2018	INEI	I1905445		GENUINE PARTS COMPANY INC	522300		105.51		U
08/10/2018	INEI	I1905445		GENUINE PARTS COMPANY INC	522300			-105.51	U
08/10/2018	INEI	I1905450		GENUINE PARTS COMPANY INC	522300			-11.97	U
08/10/2018	INEI	I1905450		GENUINE PARTS COMPANY INC	522300		11.97		U
08/13/2018	INEI	I1905974		GENUINE PARTS COMPANY INC	522300			-30.07	U
08/13/2018	INEI	I1905974		GENUINE PARTS COMPANY INC	522300		30.07		U
08/14/2018	ISSU	U1900764		FLEET/ S/W CLAY 14962	522300		5.56		U
08/14/2018	INEI	I1905978		GENUINE PARTS COMPANY INC	522300			-4.48	U
08/14/2018	INEI	I1905978		GENUINE PARTS COMPANY INC	522300		4.48		U
08/21/2018	INEI	I1906677		GENUINE PARTS COMPANY INC	522300			-5.09	U
08/21/2018	INEI	I1906677		GENUINE PARTS COMPANY INC	522300		5.09		U
09/13/2018	ISSU	U1901259		FLEET SW 31876	522300		9.39		U
09/13/2018	INNI	CT37327		JIM HUDSON FORD INC	522300		25.04		U
10/03/2018	PORD	P1902125		LEE TRANSPORT EQUIPMENT INC	522300			3,371.00	U

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				Solid Waste	5700				
10/08/2018	INEI	I1909913		GENUINE PARTS COMPANY INC	522300		10.52		U
10/08/2018	INEI	I1909913		GENUINE PARTS COMPANY INC	522300			-10.52	U
10/09/2018	ISSU	U1901692		SOLID WASTE 41091	522300		43.63		U
10/17/2018	INEI	I1910388		GENUINE PARTS COMPANY INC	522300		28.24		U
10/17/2018	INEI	I1910388		GENUINE PARTS COMPANY INC	522300			-28.24	U
10/30/2018	ISSU	U1902120		FLEET/ SW 41091	522300		29.29		U
10/30/2018	ISSU	U1902121		FLEET/ SW 38156	522300		7.90		U
10/31/2018	INEI	I1911509		GENUINE PARTS COMPANY INC	522300		34.96		U
10/31/2018	INEI	I1911509		GENUINE PARTS COMPANY INC	522300			-34.96	U
11/01/2018	INEI	I1911521		GENUINE PARTS COMPANY INC	522300			-45.91	U
11/01/2018	INEI	I1911521		GENUINE PARTS COMPANY INC	522300		45.91		U
11/01/2018	INEI	I1911522		GENUINE PARTS COMPANY INC	522300		44.94		U
11/01/2018	INEI	I1911522		GENUINE PARTS COMPANY INC	522300			-44.94	U
11/01/2018	INEI	I1911523		GENUINE PARTS COMPANY INC	522300			-22.21	U
11/01/2018	INEI	I1911523		GENUINE PARTS COMPANY INC	522300		22.21		U
11/01/2018	INEI	I1911524		GENUINE PARTS COMPANY INC	522300			-38.19	U
11/01/2018	INEI	I1911524		GENUINE PARTS COMPANY INC	522300		38.19		U
11/01/2018	INEI	I1913456		PRO AUTO PARTS WAREHOUSE/ED	522300		596.33		U
11/01/2018	INEI	I1913456		PRO AUTO PARTS WAREHOUSE/ED	522300			-596.33	U
11/02/2018	ISSU	U1902204		FLEET/ SW 28364	522300		373.77		U
11/02/2018	INEI	I1911346		PRO AUTO PARTS WAREHOUSE/ED	522300		223.99		U
11/02/2018	INEI	I1911346		PRO AUTO PARTS WAREHOUSE/ED	522300			-223.99	U
11/05/2018	INEI	I1911941		LOVE CHEVROLET INC	522300		180.14		U
11/05/2018	INEI	I1911941		LOVE CHEVROLET INC	522300			-180.14	U
11/08/2018	INEC	I1911713		PRO AUTO PARTS WAREHOUSE/ED	522300		-35.40		U
11/08/2018	INEC	I1911713		PRO AUTO PARTS WAREHOUSE/ED	522300			35.40	U
11/19/2018	INEI	I1913098		GENUINE PARTS COMPANY INC	522300			-32.23	U
11/19/2018	INEI	I1913098		GENUINE PARTS COMPANY INC	522300		32.23		U
11/20/2018	INEI	I1913105		GENUINE PARTS COMPANY INC	522300			-22.98	U
11/20/2018	INEI	I1913105		GENUINE PARTS COMPANY INC	522300		22.98		U
11/27/2018	ISSU	U1902538		FLEET	522300		31.56		U
11/27/2018	INEI	I1913531		GENUINE PARTS COMPANY INC	522300			-14.40	U
11/27/2018	INEI	I1913531		GENUINE PARTS COMPANY INC	522300		14.40		U
11/27/2018	INEI	I1913532		GENUINE PARTS COMPANY INC	522300		10.52		U
11/27/2018	INEI	I1913532		GENUINE PARTS COMPANY INC	522300			-10.52	U
11/28/2018	ISSU	U1902545		FLEET/ SW 41091	522300		14.34		U
11/28/2018	ISSU	U1902546		FLEET/ SW 14962	522300		29.07		U
12/11/2018	CORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
12/20/2018	INEI	I1914984		GENUINE PARTS COMPANY INC	522300		10.52		U
12/20/2018	INEI	I1914984		GENUINE PARTS COMPANY INC	522300			-10.52	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/21/2018	ISSU	U1902930		FLEET/ SOLID WASTE 41091	522300		176.37		U
12/27/2018	ISSC	U1902947		FLEET / SWM CNTY# 41091	522300		-140.65		U
12/27/2018	ISSU	U1902948		FLEEET / SWM	522300		7.91		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	18,886.00	2,321.55	4,543.62	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	103,820.00			U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			321.00	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			5,136.00	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			11,128.00	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			51.36	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			111.28	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			128.40	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			278.20	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			321.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			214.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			416.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			48.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			44,512.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			128.40	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			214.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			5,136.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			535.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			321.00	U
07/01/2018	PORD	P1902898		NATIONAL HEAVY EQUIPMENT LL	523200			1,112.80	U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200			-24.00	U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200		24.00		U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200		214.00		U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200			-214.00	U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200		214.00		U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,568.00	U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200		2,568.00		U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200			-214.00	U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200			-52.00	U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200		5,564.00		U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200			-321.00	U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200		321.00		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				
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200			-321.00	U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200		52.00		U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200			-5,564.00	U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200		321.00		U
08/26/2018	INEI	I1907194		MAY HEAVY-EQUIP RENTAL & SA	523200			-24.00	U
08/26/2018	INEI	I1907194		MAY HEAVY-EQUIP RENTAL & SA	523200		24.00		U
08/26/2018	INEI	I1907194		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,568.00	U
08/26/2018	INEI	I1907194		MAY HEAVY-EQUIP RENTAL & SA	523200		2,568.00		U
08/26/2018	INEI	I1907197		MAY HEAVY-EQUIP RENTAL & SA	523200			-52.00	U
08/26/2018	INEI	I1907197		MAY HEAVY-EQUIP RENTAL & SA	523200		52.00		U
08/26/2018	INEI	I1907197		MAY HEAVY-EQUIP RENTAL & SA	523200			-5,564.00	U
08/26/2018	INEI	I1907197		MAY HEAVY-EQUIP RENTAL & SA	523200		5,564.00		U
09/13/2018	INEI	I1908156		MAY HEAVY-EQUIP RENTAL & SA	523200		5,564.00		U
09/13/2018	INEI	I1908156		MAY HEAVY-EQUIP RENTAL & SA	523200			-5,564.00	U
09/13/2018	INEI	I1908156		MAY HEAVY-EQUIP RENTAL & SA	523200		52.00		U
09/13/2018	INEI	I1908156		MAY HEAVY-EQUIP RENTAL & SA	523200			-52.00	U
09/19/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			111.28	U
09/19/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			11,128.00	U
09/19/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			278.20	U
09/24/2018	INEI	I1910827		MAY HEAVY-EQUIP RENTAL & SA	523200		52.00		U
09/24/2018	INEI	I1910827		MAY HEAVY-EQUIP RENTAL & SA	523200			-5,564.00	U
09/24/2018	INEI	I1910827		MAY HEAVY-EQUIP RENTAL & SA	523200		5,564.00		U
09/24/2018	INEI	I1910827		MAY HEAVY-EQUIP RENTAL & SA	523200			-52.00	U
09/26/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
09/26/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			-3.36	U
09/27/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			-14.56	U
10/18/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			278.20	U
10/18/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			104.00	U
10/18/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			11,128.00	U
10/23/2018	PORD	P1902340		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
10/23/2018	PORD	P1902340		MAY HEAVY-EQUIP RENTAL & SA	523200			25.68	U
10/23/2018	PORD	P1902340		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
10/23/2018	PORD	P1902340		MAY HEAVY-EQUIP RENTAL & SA	523200			2,568.00	U
10/23/2018	PORD	P1902340		MAY HEAVY-EQUIP RENTAL & SA	523200			64.20	U
10/23/2018	PORD	P1902900		NATIONAL HEAVY EQUIPMENT LL	523200			240.00	U
10/23/2018	PORD	P1902900		NATIONAL HEAVY EQUIPMENT LL	523200			10,272.00	U
10/23/2018	PORD	P1902900		NATIONAL HEAVY EQUIPMENT LL	523200			214.00	U
10/23/2018	PORD	P1902900		NATIONAL HEAVY EQUIPMENT LL	523200			96.00	U
10/23/2018	PORD	P1902900		NATIONAL HEAVY EQUIPMENT LL	523200			214.00	U
11/18/2018	INEI	I1912127		MAY HEAVY-EQUIP RENTAL & SA	523200			-52.00	U

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				Solid Waste	5700				
11/18/2018	INEI	I1912127		MAY HEAVY-EQUIP RENTAL & SA	523200		52.00		U
11/18/2018	INEI	I1912127		MAY HEAVY-EQUIP RENTAL & SA	523200		5,564.00		U
11/18/2018	INEI	I1912127		MAY HEAVY-EQUIP RENTAL & SA	523200			-5,564.00	U
11/18/2018	INEI	I1914563		NATIONAL HEAVY EQUIPMENT LL	523200			-24.00	U
11/18/2018	INEI	I1914563		NATIONAL HEAVY EQUIPMENT LL	523200		24.00		U
11/18/2018	INEI	I1914563		NATIONAL HEAVY EQUIPMENT LL	523200			-214.00	U
11/18/2018	INEI	I1914563		NATIONAL HEAVY EQUIPMENT LL	523200		214.00		U
11/18/2018	INEI	I1914563		NATIONAL HEAVY EQUIPMENT LL	523200		214.00		U
11/18/2018	INEI	I1914563		NATIONAL HEAVY EQUIPMENT LL	523200		2,568.00		U
11/18/2018	INEI	I1914563		NATIONAL HEAVY EQUIPMENT LL	523200			-214.00	U
11/18/2018	INEI	I1914563		NATIONAL HEAVY EQUIPMENT LL	523200			-2,568.00	U
11/18/2018	INEI	I1914564		NATIONAL HEAVY EQUIPMENT LL	523200			-2,568.00	U
11/18/2018	INEI	I1914564		NATIONAL HEAVY EQUIPMENT LL	523200		24.00		U
11/18/2018	INEI	I1914564		NATIONAL HEAVY EQUIPMENT LL	523200			-24.00	U
11/18/2018	INEI	I1914564		NATIONAL HEAVY EQUIPMENT LL	523200		2,568.00		U
12/11/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			278.20	U
12/11/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			11,128.00	U
12/11/2018	CORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			104.00	U
12/12/2018	CORD	P1902340		MAY HEAVY-EQUIP RENTAL & SA	523200			70.32	U
12/12/2018	CORD	P1902340		MAY HEAVY-EQUIP RENTAL & SA	523200			7,704.00	U
12/12/2018	CORD	P1902340		MAY HEAVY-EQUIP RENTAL & SA	523200			175.80	U
12/16/2018	INEI	I1914565		NATIONAL HEAVY EQUIPMENT LL	523200			-52.00	U
12/16/2018	INEI	I1914565		NATIONAL HEAVY EQUIPMENT LL	523200			-5,564.00	U
12/16/2018	INEI	I1914565		NATIONAL HEAVY EQUIPMENT LL	523200		5,564.00		U
12/16/2018	INEI	I1914565		NATIONAL HEAVY EQUIPMENT LL	523200		52.00		U
ENDING BALANCE:		Equipment Rental			523200	103,820.00	45,562.00	81,784.40	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	3,276.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,276.00	3,180.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	46,334.00			U
07/01/2018	INNI	CR19079		SC DIVISION OF GENERAL SERV	524101		55.39		U
07/18/2018	INNI	CR19544		SC DIVISION OF GENERAL SERV	524101		110.89		U
08/10/2018	INNI	CR19513C		SC DIVISION OF GENERAL SERV	524101		43,139.07		U
10/29/2018	INNI	CR19542		SC DIVISION OF GENERAL SERV	524101		5,154.60		U

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				Solid Waste	5700				
ENDING BALANCE:				Comprehensive Insurance	524101	46,334.00	48,459.95	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	3,593.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		3,589.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,593.00	3,589.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	4,272.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			4,068.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		271.20		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-271.20	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		271.20		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-271.20	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		271.20		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-271.20	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		322.05		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-322.05	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		322.05		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-322.05	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		322.05		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-322.05	U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,272.00	1,779.75	2,288.25	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	5,832.00			U
07/01/2018	PORD	P1900285		MOTOROLA INC	525030			5,832.00	U
07/01/2018	INEI	I1906083		MOTOROLA INC	525030			-446.78	U
07/01/2018	INEI	I1906083		MOTOROLA INC	525030		446.78		U
08/01/2018	INEI	I1906111		MOTOROLA INC	525030		442.92		U
08/01/2018	INEI	I1906111		MOTOROLA INC	525030			-442.92	U
09/01/2018	INEI	I1907771		MOTOROLA INC	525030		443.45		U
09/01/2018	INEI	I1907771		MOTOROLA INC	525030			-443.45	U
10/01/2018	INEI	I1909603		MOTOROLA INC	525030			-441.81	U
10/01/2018	INEI	I1909603		MOTOROLA INC	525030		441.81		U
11/01/2018	INEI	I1912109		MOTOROLA INC	525030		445.31		U
11/01/2018	INEI	I1912109		MOTOROLA INC	525030			-445.31	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/01/2018	INEI	I1914580		MOTOROLA INC	525030			-447.57	U
12/01/2018	INEI	I1914580		MOTOROLA INC	525030		447.57		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,832.00	2,667.84	3,164.16	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	810.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			798.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	810.00	0.00	798.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	65.00			U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	65.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,342.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,342.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	950.00			U
07/01/2018	PORD	P1900368		US COMPOSTING COUNCIL	525230			400.00	U
07/01/2018	PORD	P1900369		US COMPOSTING COUNCIL	525230			162.50	U
07/01/2018	INEI	I1903995		US COMPOSTING COUNCIL	525230		100.00		U
07/01/2018	INEI	I1903995		US COMPOSTING COUNCIL	525230			-100.00	U
07/01/2018	INEI	I1903995		US COMPOSTING COUNCIL	525230			-650.00	U
07/01/2018	INEI	I1903995		US COMPOSTING COUNCIL	525230		650.00		U
08/14/2018	POCL	*1900311		Close PO P1900369	525230			-162.50	U
08/16/2018	CORD	P1900368		US COMPOSTING COUNCIL	525230			650.00	U
08/16/2018	CORD	P1900368		US COMPOSTING COUNCIL	525230			-300.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	950.00	750.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525317	13,500.00			U
07/03/2018	ICNI	I1901729		MID CAROLINA ELECTRIC CO	525317		-436.37		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				
07/03/2018	INNI	I1901729		MID CAROLINA ELECTRIC CO	525317		436.37		U
07/03/2018	INNI	I1901729		MID CAROLINA ELECTRIC CO	525317		436.37		U
07/03/2018	INNI	I1901734		MID CAROLINA ELECTRIC CO	525317		46.30		U
07/03/2018	INNI	I1901737		MID CAROLINA ELECTRIC CO	525317		40.95		U
07/03/2018	INNI	I1901738		MID CAROLINA ELECTRIC CO	525317		60.78		U
07/03/2018	INNI	I1901739		MID CAROLINA ELECTRIC CO	525317		41.32		U
07/03/2018	INNI	I1901755		MID CAROLINA ELECTRIC CO	525317		74.74		U
07/03/2018	INNI	I1901756		MID CAROLINA ELECTRIC CO	525317		73.38		U
07/03/2018	INNI	I1901761		MID CAROLINA ELECTRIC CO	525317		70.62		U
07/03/2018	INNI	I1901764		MID CAROLINA ELECTRIC CO	525317		70.62		U
07/19/2018	INNI	I1901765		MID CAROLINA ELECTRIC CO	525317		66.00		U
08/03/2018	INNI	I1903837		MID CAROLINA ELECTRIC CO	525317		70.62		U
08/03/2018	INNI	I1903847		MID CAROLINA ELECTRIC CO	525317		73.95		U
08/03/2018	INNI	I1903848		MID CAROLINA ELECTRIC CO	525317		79.60		U
08/03/2018	INNI	I1903850		MID CAROLINA ELECTRIC CO	525317		70.62		U
08/03/2018	INNI	I1903851		MID CAROLINA ELECTRIC CO	525317		66.00		U
08/03/2018	INNI	I1903853		MID CAROLINA ELECTRIC CO	525317		428.63		U
08/03/2018	INNI	I1903856		MID CAROLINA ELECTRIC CO	525317		44.47		U
08/03/2018	INNI	I1903858		MID CAROLINA ELECTRIC CO	525317		41.54		U
08/03/2018	INNI	I1903859		MID CAROLINA ELECTRIC CO	525317		67.41		U
08/03/2018	INNI	I1903860		MID CAROLINA ELECTRIC CO	525317		42.60		U
09/03/2018	INNI	I1906455		MID CAROLINA ELECTRIC CO	525317		431.12		U
09/03/2018	INNI	I1906461		MID CAROLINA ELECTRIC CO	525317		42.91		U
09/03/2018	INNI	I1906463		MID CAROLINA ELECTRIC CO	525317		41.49		U
09/03/2018	INNI	I1906465		MID CAROLINA ELECTRIC CO	525317		58.11		U
09/03/2018	INNI	I1906467		MID CAROLINA ELECTRIC CO	525317		41.74		U
09/03/2018	INNI	I1906478		MID CAROLINA ELECTRIC CO	525317		75.73		U
09/03/2018	INNI	I1906480		MID CAROLINA ELECTRIC CO	525317		97.05		U
09/03/2018	INNI	I1906483		MID CAROLINA ELECTRIC CO	525317		70.62		U
09/03/2018	INNI	I1906484		MID CAROLINA ELECTRIC CO	525317		70.62		U
09/03/2018	INNI	I1906485		MID CAROLINA ELECTRIC CO	525317		71.00		U
10/03/2018	INNI	I1908913		MID CAROLINA ELECTRIC CO	525317		421.10		U
10/03/2018	INNI	I1908918		MID CAROLINA ELECTRIC CO	525317		42.29		U
10/03/2018	INNI	I1908921		MID CAROLINA ELECTRIC CO	525317		40.07		U
10/03/2018	INNI	I1908922		MID CAROLINA ELECTRIC CO	525317		50.94		U
10/03/2018	INNI	I1908923		MID CAROLINA ELECTRIC CO	525317		42.33		U
10/03/2018	INNI	I1908935		MID CAROLINA ELECTRIC CO	525317		66.68		U
10/03/2018	INNI	I1908939		MID CAROLINA ELECTRIC CO	525317		70.62		U
10/03/2018	INNI	I1908940		MID CAROLINA ELECTRIC CO	525317		70.62		U
10/03/2018	INNI	I1908941		MID CAROLINA ELECTRIC CO	525317		66.00		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				
10/03/2018	INNI	I1908966		MID CAROLINA ELECTRIC CO	525317		71.40		U
11/03/2018	INNI	I1910284		MID CAROLINA ELECTRIC CO	525317		387.39		U
11/03/2018	INNI	I1910287		MID CAROLINA ELECTRIC CO	525317		46.85		U
11/03/2018	INNI	I1910289		MID CAROLINA ELECTRIC CO	525317		42.38		U
11/03/2018	INNI	I1910290		MID CAROLINA ELECTRIC CO	525317		48.26		U
11/03/2018	INNI	I1910291		MID CAROLINA ELECTRIC CO	525317		45.44		U
11/03/2018	INNI	I1910301		MID CAROLINA ELECTRIC CO	525317		65.39		U
11/03/2018	INNI	I1910307		MID CAROLINA ELECTRIC CO	525317		81.38		U
11/03/2018	INNI	I1910309		MID CAROLINA ELECTRIC CO	525317		70.62		U
11/03/2018	INNI	I1910310		MID CAROLINA ELECTRIC CO	525317		70.62		U
11/03/2018	INNI	I1911619		MID CAROLINA ELECTRIC CO	525317		48.00		U
12/03/2018	INNI	I1913160		MID CAROLINA ELECTRIC CO	525317		421.04		U
12/03/2018	INNI	I1913165		MID CAROLINA ELECTRIC CO	525317		45.75		U
12/03/2018	INNI	I1913167		MID CAROLINA ELECTRIC CO	525317		42.22		U
12/03/2018	INNI	I1913168		MID CAROLINA ELECTRIC CO	525317		48.85		U
12/03/2018	INNI	I1913169		MID CAROLINA ELECTRIC CO	525317		97.44		U
12/03/2018	INNI	I1913189		MID CAROLINA ELECTRIC CO	525317		89.68		U
12/03/2018	INNI	I1913190		MID CAROLINA ELECTRIC CO	525317		77.35		U
12/03/2018	INNI	I1913192		MID CAROLINA ELECTRIC CO	525317		70.62		U
12/03/2018	INNI	I1913193		MID CAROLINA ELECTRIC CO	525317		70.62		U
12/03/2018	INNI	I1913195		MID CAROLINA ELECTRIC CO	525317		66.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	13,500.00	5,844.86	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	116,151.00			U
07/09/2018	ISSU	U1900095		SOLID WASTE/ LANDFILL	525400		423.72		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		11,605.20		U
08/14/2018	ISSU	U1900762		SOLID WASTE MGT- LANDFILL	525400		637.75		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		40.74		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		12,161.71		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		11,259.80		U
09/30/2018	FT01	J1901566		SEPT 18 OIL USAGE	525400		32.98		U
10/18/2018	ISSU	U1901847		SOLID WASTE- LANDFILL	525400		211.86		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		10,771.39		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		75.37		U
11/14/2018	ISSU	U1902390		SWM COLLECTIONS	525400		423.72		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		11,391.96		U
11/30/2018	FT01	J1901872		NOVEMBER 18 OIL USAGE	525400		72.75		U
12/28/2018	ISSU	U1902960		SOLID WASTE/LANDFILL	525400		211.86		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				
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		11,824.36		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	116,151.00	71,145.17	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	1,000.00			U
07/01/2018	PORD	P1900129		FLEETCOR TECHNOLOGIES	525405			900.00	U
07/02/2018	INEI	I1902389		FLEETCOR TECHNOLOGIES	525405		92.02		U
07/02/2018	INEI	I1902389		FLEETCOR TECHNOLOGIES	525405			-92.02	U
07/23/2018	INEI	I1903281		FLEETCOR TECHNOLOGIES	525405		72.51		U
07/23/2018	INEI	I1903281		FLEETCOR TECHNOLOGIES	525405			-72.51	U
08/14/2018	INEI	I1904580		FLEETCOR TECHNOLOGIES	525405		61.34		U
08/14/2018	INEI	I1904580		FLEETCOR TECHNOLOGIES	525405			-61.34	U
ENDING BALANCE:		Small Equipment Fuel			525405	1,000.00	225.87	674.13	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	8,186.00			U
07/01/2018	PORD	P1900286		TYLER BROTHERS WORKSHOE & B	525600			2,160.00	U
07/01/2018	PORD	P1900344		DESIGNLAB INC	525600			2,000.00	U
07/01/2018	PORD	P1900345		DIAMOND GRAPHIC LLC	525600			3,000.00	U
07/01/2018	PORD	P1900346		DILLON SUPPLY	525600			500.00	U
07/25/2018	INEI	I1904699		DESIGNLAB INC	525600			-100.07	U
07/25/2018	INEI	I1904699		DESIGNLAB INC	525600		100.07		U
07/25/2018	INEI	I1904700		DESIGNLAB INC	525600			-100.07	U
07/25/2018	INEI	I1904700		DESIGNLAB INC	525600		100.07		U
07/25/2018	INEI	I1904701		DESIGNLAB INC	525600		100.07		U
07/25/2018	INEI	I1904701		DESIGNLAB INC	525600			-100.07	U
07/25/2018	INEI	I1904702		DESIGNLAB INC	525600		109.91		U
07/25/2018	INEI	I1904702		DESIGNLAB INC	525600			-109.91	U
07/25/2018	INEI	I1904703		DESIGNLAB INC	525600		100.07		U
07/25/2018	INEI	I1904703		DESIGNLAB INC	525600			-100.07	U
07/25/2018	INEI	I1916050		DESIGNLAB INC	525600			-121.47	U
07/25/2018	INEI	I1916050		DESIGNLAB INC	525600		121.47		U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600		1,519.99		U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600			-1,519.99	U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600		635.01		U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600			-635.01	U
09/14/2018	INEI	I1907961		DIAMOND GRAPHIC LLC	525600		1,554.71		U
09/14/2018	INEI	I1907961		DIAMOND GRAPHIC LLC	525600			-1,554.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2018	INEI	I1909549		DESIGNLAB INC	525600		88.42		U
10/01/2018	INEI	I1909549		DESIGNLAB INC	525600			-88.42	U
ENDING BALANCE:		Uniforms & Clothing			525600	8,186.00	4,429.79	3,230.21	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	3,200.00			U
07/01/2018	PORD	P1900364		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2018	PORD	P1900365		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/20/2018	INEI	I1904309		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/20/2018	INEI	I1904309		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
10/17/2018	INEI	I1910151		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
10/17/2018	INEI	I1910151		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
11/20/2018	INNI	CR19507		SC DEPARTMENT OF HEALTH & E	526500		250.00		U
ENDING BALANCE:		Licenses & Permits			526500	3,200.00	500.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	450,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	450,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538000	100.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	100.00	0.00	0.00	
BEGINNING BALANCE:		DHEC Fines - Administrative Order			538600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538600	5,000.00			U
ENDING BALANCE:		DHEC Fines - Administrative Order			538600	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Construction Bear Creek Dam - Repl			5AH418	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH418	100,000.00			U
ENDING BALANCE:		Construction Bear Creek Dam - Repl			5AH418	100,000.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Engineering Service - Bear Creek	5AI450	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI450	35,000.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI450			35,000.00	U
07/31/2018	INEI	I1906028		ALLIANCE CONSULTING ENGINEE	5AI450		10,000.00		U
07/31/2018	INEI	I1906028		ALLIANCE CONSULTING ENGINEE	5AI450			-10,000.00	U
08/31/2018	INEI	I1907263		ALLIANCE CONSULTING ENGINEE	5AI450		10,000.00		U
08/31/2018	INEI	I1907263		ALLIANCE CONSULTING ENGINEE	5AI450			-10,000.00	U
09/30/2018	INEI	I1909666		ALLIANCE CONSULTING ENGINEE	5AI450			-10,000.00	U
09/30/2018	INEI	I1909666		ALLIANCE CONSULTING ENGINEE	5AI450		10,000.00		U
ENDING BALANCE:				Engineering Service - Bear Creek	5AI450	35,000.00	30,000.00	5,000.00	
BEGINNING BALANCE:				(1) Material Distrib Concrete Pad	5AJ395	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ395	50,000.00			U
ENDING BALANCE:				(1) Material Distrib Concrete Pad	5AJ395	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Cameras - Repl	5AJ396	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ396	6,600.00			U
07/24/2018	PORD	P1901159		LOWMAN COMMUNICATIONS INC	5AJ396			3,252.80	U
07/24/2018	PORD	P1901159		LOWMAN COMMUNICATIONS INC	5AJ396			3,172.55	U
08/20/2018	INEI	I1906333		LOWMAN COMMUNICATIONS INC	5AJ396		3,252.80		U
08/20/2018	INEI	I1906333		LOWMAN COMMUNICATIONS INC	5AJ396			-3,172.55	U
08/20/2018	INEI	I1906333		LOWMAN COMMUNICATIONS INC	5AJ396			-3,252.80	U
08/20/2018	INEI	I1906333		LOWMAN COMMUNICATIONS INC	5AJ396		3,172.55		U
ENDING BALANCE:				Cameras - Repl	5AJ396	6,600.00	6,425.35	0.00	
BEGINNING BALANCE:				(1) Used Dump Truck	5AJ397	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ397	22,500.00			U
ENDING BALANCE:				(1) Used Dump Truck	5AJ397	22,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Used Tractor - Repl	5AJ398	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ398	80,000.00			U
ENDING BALANCE:				(1) Used Tractor - Repl	5AJ398	80,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Edge TR622 Trommel Drum	5AJ399	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ399	40,000.00			U

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				Solid Waste	5700				
07/25/2018	PORD	P1901182		HILLS MACHINERY COMPANY LLC	5AJ399			642.00	U
07/25/2018	PORD	P1901182		HILLS MACHINERY COMPANY LLC	5AJ399			38,561.06	U
08/31/2018	INEI	I1907251		HILLS MACHINERY COMPANY LLC	5AJ399		642.00		U
08/31/2018	INEI	I1907251		HILLS MACHINERY COMPANY LLC	5AJ399			-38,561.06	U
08/31/2018	INEI	I1907251		HILLS MACHINERY COMPANY LLC	5AJ399			-642.00	U
08/31/2018	INEI	I1907251		HILLS MACHINERY COMPANY LLC	5AJ399		38,561.06		U
ENDING BALANCE:				(1) Edge TR622 Trommel Drum	5AJ399	40,000.00	39,203.06	0.00	
BEGINNING BALANCE:				Relocation of Fuel Tank Complex	5AJ400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ400	300,000.00			U
08/06/2018	REQP	R1900369		RHONDA PORTH	5AJ400			9.95	U
08/06/2018	REQP	R1900369		RHONDA PORTH	5AJ400			1,456.16	U
08/06/2018	RCQP	R1900369		RHONDA PORTH	5AJ400			-9.95	U
08/06/2018	RCQP	R1900369		RHONDA PORTH	5AJ400			-1,456.16	U
08/06/2018	REQP	R1900370		RHONDA PORTH	5AJ400			9.95	U
08/06/2018	REQP	R1900370		RHONDA PORTH	5AJ400			96.80	U
08/06/2018	REQP	R1900370		RHONDA PORTH	5AJ400			1,456.16	U
08/08/2018	REQP	R1900373		RHONDA PORTH	5AJ400			154.51	U
08/14/2018	POLQ	P1901497		SHI INTERNATIONAL CORP.	5AJ400			-154.51	U
08/14/2018	PORD	P1901497		SHI INTERNATIONAL CORP.	5AJ400			154.51	U
08/27/2018	INEI	I1906757		SHI INTERNATIONAL CORP.	5AJ400			-154.51	U
08/27/2018	INEI	I1906757		SHI INTERNATIONAL CORP.	5AJ400		145.52		U
08/28/2018	BD02	J1900612		BAR 19-025	5AJ400	100,118.00			U
08/30/2018	POLQ	P1901675		DATA NETWORK SOLUTIONS	5AJ400			-96.80	U
08/30/2018	POLQ	P1901675		DATA NETWORK SOLUTIONS	5AJ400			-1,456.16	U
08/30/2018	POLQ	P1901675		DATA NETWORK SOLUTIONS	5AJ400			-9.95	U
08/30/2018	PORD	P1901675		DATA NETWORK SOLUTIONS	5AJ400			9.95	U
08/30/2018	PORD	P1901675		DATA NETWORK SOLUTIONS	5AJ400			96.80	U
08/30/2018	PORD	P1901675		DATA NETWORK SOLUTIONS	5AJ400			1,456.16	U
09/12/2018	BD02	J1901213		ABT 19-062	5AJ400	216.00			U
09/12/2018	INEI	I1909410		DATA NETWORK SOLUTIONS	5AJ400			-1,456.16	U
09/12/2018	INEI	I1909410		DATA NETWORK SOLUTIONS	5AJ400			-9.95	U
09/12/2018	INEI	I1909410		DATA NETWORK SOLUTIONS	5AJ400		1,456.16		U
09/12/2018	INEI	I1909410		DATA NETWORK SOLUTIONS	5AJ400		9.95		U
09/12/2018	INEI	I1909410		DATA NETWORK SOLUTIONS	5AJ400			-96.80	U
09/12/2018	INEI	I1909410		DATA NETWORK SOLUTIONS	5AJ400		96.80		U
09/14/2018	PORD	P1901912		JONES & FRANK CORP	5AJ400			398,400.00	U
09/17/2018	REQP	R1900499		RHONDA PORTH	5AJ400			215.07	U
10/30/2018	POLQ	P1902415		SHI INTERNATIONAL CORP.	5AJ400			-215.07	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				
10/30/2018	PORD	P1902415		SHI INTERNATIONAL CORP.	5AJ400			215.07	U
11/09/2018	INEI	I1911754		SHI INTERNATIONAL CORP.	5AJ400			-215.07	U
11/09/2018	INEI	I1911754		SHI INTERNATIONAL CORP.	5AJ400		215.07		U
ENDING BALANCE:				Relocation of Fuel Tank Complex	5AJ400	400,334.00	1,923.50	398,400.00	
BEGINNING BALANCE:				(1) Track Mounted Horiz. Grinder	5AJ401	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ401	650,000.00			U
08/28/2018	BD02	J1900611		BAR 19-026	5AJ401	28,418.00			U
09/13/2018	PORD	P1901900		BLANCHARD MACHINERY CO	5AJ401			678,418.00	U
10/31/2018	INEI	I1911475		BLANCHARD MACHINERY CO	5AJ401		678,418.00		U
10/31/2018	INEI	I1911475		BLANCHARD MACHINERY CO	5AJ401			-678,418.00	U
ENDING BALANCE:				(1) Track Mounted Horiz. Grinder	5AJ401	678,418.00	678,418.00	0.00	
BEGINNING BALANCE:				Land Purchase	5AJ402	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ402	600,000.00			U
ENDING BALANCE:				Land Purchase	5AJ402	600,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Utility Trailers	5AJ436	0.00	0.00	0.00	
08/01/2018	BD02	J1900412		ABT 19-015	5AJ436	725.00			U
08/22/2018	INNI	CR19210		SHERIFFS DEPARTMENT	5AJ436		725.00		U
ENDING BALANCE:				(3) Utility Trailers	5AJ436	725.00	725.00	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	815701	485,768.00			U
11/26/2018	J099	J1901533		TAN 1911-15	815701		485,768.00		U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	485,768.00	485,768.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	565,380.00	216,245.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,825,258.00	1,285,294.26	833,359.55	
				OTHER FINANCING (SOURCES) USES	08	485,768.00	485,768.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	20,000.00			U
ENDING BALANCE:		Contracted Services			520200	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	122,000.00			U
07/01/2018	PORD	P1900418		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2018	PORD	P1900418		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2018	PORD	P1900418		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
10/19/2018	CORD	P1900418		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
10/31/2018	INEI	I1911442		ALLIANCE CONSULTING ENGINEE	520300		13,450.00		U
10/31/2018	INEI	I1911442		ALLIANCE CONSULTING ENGINEE	520300			-13,450.00	U
11/30/2018	INEI	I1913404		ALLIANCE CONSULTING ENGINEE	520300		13,000.00		U
11/30/2018	INEI	I1913404		ALLIANCE CONSULTING ENGINEE	520300			-13,000.00	U
12/31/2018	INEI	I1914767		ALLIANCE CONSULTING ENGINEE	520300			-6,550.00	U
12/31/2018	INEI	I1914767		ALLIANCE CONSULTING ENGINEE	520300		6,550.00		U
ENDING BALANCE:		Professional Services			520300	122,000.00	33,000.00	12,000.00	
BEGINNING BALANCE:		Landfill Monitoring - Batesburg			520601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520601	57,500.00			U
07/01/2018	PORD	P1900420		ALLIANCE CONSULTING ENGINEE	520601			57,500.00	U
08/31/2018	INEI	I1907252		ALLIANCE CONSULTING ENGINEE	520601			-27,000.00	U
08/31/2018	INEI	I1907252		ALLIANCE CONSULTING ENGINEE	520601		27,000.00		U
09/30/2018	INEI	I1909532		ALLIANCE CONSULTING ENGINEE	520601		1,500.00		U
09/30/2018	INEI	I1909532		ALLIANCE CONSULTING ENGINEE	520601			-1,500.00	U
ENDING BALANCE:		Landfill Monitoring - Batesburg			520601	57,500.00	28,500.00	29,000.00	
BEGINNING BALANCE:		Landfill Monitoring - Edmund			520602	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520602	41,000.00			U
07/01/2018	PORD	P1900419		ALLIANCE CONSULTING ENGINEE	520602			41,000.00	U
09/30/2018	INEI	I1909665		ALLIANCE CONSULTING ENGINEE	520602		12,500.00		U
09/30/2018	INEI	I1909665		ALLIANCE CONSULTING ENGINEE	520602			-12,500.00	U
10/31/2018	INEI	I1911465		ALLIANCE CONSULTING ENGINEE	520602		7,500.00		U
10/31/2018	INEI	I1911465		ALLIANCE CONSULTING ENGINEE	520602			-7,500.00	U
11/01/2018	INEI	I1909665		ALLIANCE CONSULTING ENGINEE	520602		12,500.00		U
11/01/2018	INEI	I1909665		ALLIANCE CONSULTING ENGINEE	520602			-12,500.00	U
11/01/2018	ICEI	I1909665		ALLIANCE CONSULTING ENGINEE	520602		-12,500.00		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
				SolidWaste Postclosure Sink	5701				
11/01/2018	ICEI	I1909665		ALLIANCE CONSULTING ENGINEE	520602			12,500.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	41,000.00	20,000.00	21,000.00	
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520603	38,000.00			U
07/01/2018	PORD	P1900421		ALLIANCE CONSULTING ENGINEE	520603			38,000.00	U
07/31/2018	INEI	I1905005		ALLIANCE CONSULTING ENGINEE	520603		19,000.00		U
07/31/2018	INEI	I1905005		ALLIANCE CONSULTING ENGINEE	520603			-19,000.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	38,000.00	19,000.00	19,000.00	
BEGINNING BALANCE:				Closure Operating Supplies	521220	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521220	99,189.00			U
07/01/2018	PORD	P1900422		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2018	PORD	P1900423		FERGUSON ENTERPRISES INC	521220			15,000.00	U
07/01/2018	PORD	P1900424		PENNINGTON SEED INC	521220			30,000.00	U
11/29/2018	INEI	I1913376		FERGUSON ENTERPRISES INC	521220		14,874.28		U
11/29/2018	INEI	I1913376		FERGUSON ENTERPRISES INC	521220			-14,874.28	U
11/30/2018	INEI	I1913205		PENNINGTON SEED INC	521220		3,344.00		U
11/30/2018	INEI	I1913205		PENNINGTON SEED INC	521220			-3,344.00	U
12/07/2018	PORD	P1902734		NATURCHEM INC	521220			9,720.00	U
12/10/2018	INEI	I1915444		DELTA LANDSCAPE SUPPLY OF G	521220		235.40		U
12/10/2018	INEI	I1915444		DELTA LANDSCAPE SUPPLY OF G	521220			-235.40	U
ENDING BALANCE:				Closure Operating Supplies	521220	99,189.00	18,453.68	66,266.32	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	173,079.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	913,384.00			U
ENDING BALANCE:				Contingency	529903	1,086,463.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING 07	1,464,152.00	118,953.68	147,266.32	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	13,193.00			U
07/01/2018	PORD	P1900425		FQS BEAR EQUIPMENT INC	520100			500.00	U
07/01/2018	PORD	P1900425		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900426		BLANCHARD MACHINERY CO	520100			11,580.00	U
07/02/2018	INEI	I1906240		FQS BEAR EQUIPMENT INC	520100		187.25		U
07/02/2018	INEI	I1906240		FQS BEAR EQUIPMENT INC	520100			-187.25	U
07/02/2018	INEI	I1906240		FQS BEAR EQUIPMENT INC	520100			-269.58	U
07/02/2018	INEI	I1906240		FQS BEAR EQUIPMENT INC	520100		269.58		U
07/31/2018	INEI	I1905012		BLANCHARD MACHINERY CO	520100			-965.00	U
07/31/2018	INEI	I1905012		BLANCHARD MACHINERY CO	520100		965.00		U
08/31/2018	INEI	I1907170		BLANCHARD MACHINERY CO	520100		965.00		U
08/31/2018	INEI	I1907170		BLANCHARD MACHINERY CO	520100			-965.00	U
09/30/2018	INEI	I1909231		BLANCHARD MACHINERY CO	520100			-965.00	U
09/30/2018	INEI	I1909231		BLANCHARD MACHINERY CO	520100		965.00		U
10/31/2018	INEI	I1911491		BLANCHARD MACHINERY CO	520100		965.00		U
10/31/2018	INEI	I1911491		BLANCHARD MACHINERY CO	520100			-965.00	U
11/07/2018	INEI	I1911776		FQS BEAR EQUIPMENT INC	520100			-37.68	U
11/07/2018	INEI	I1911776		FQS BEAR EQUIPMENT INC	520100			-187.25	U
11/07/2018	INEI	I1911776		FQS BEAR EQUIPMENT INC	520100		37.68		U
11/07/2018	INEI	I1911776		FQS BEAR EQUIPMENT INC	520100		187.25		U
11/30/2018	INEI	I1913360		BLANCHARD MACHINERY CO	520100			-965.00	U
11/30/2018	INEI	I1913360		BLANCHARD MACHINERY CO	520100		965.00		U
12/31/2018	INEI	I1915777		BLANCHARD MACHINERY CO	520100			-965.00	U
12/31/2018	INEI	I1915777		BLANCHARD MACHINERY CO	520100		965.00		U
ENDING BALANCE:		Contracted Maintenance			520100	13,193.00	6,471.76	6,409.68	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	5,000.00			U
ENDING BALANCE:		Contracted Services			520200	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Tire Disposal			520240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520240	98,500.00			U
07/01/2018	PORD	P1900427		LTS LIBERTY TIRE SERVICES D	520240			98,500.00	U
07/07/2018	INEI	I1904296		LTS LIBERTY TIRE SERVICES D	520240		3,783.39		U
07/07/2018	INEI	I1904296		LTS LIBERTY TIRE SERVICES D	520240			-3,783.39	U
07/21/2018	INEI	I1904300		LTS LIBERTY TIRE SERVICES D	520240		5,818.40		U
07/21/2018	INEI	I1904300		LTS LIBERTY TIRE SERVICES D	520240			-5,818.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
08/01/2018	INEI	I1905374		LTS LIBERTY TIRE SERVICES D	520240		2,681.17		U
08/01/2018	INEI	I1905374		LTS LIBERTY TIRE SERVICES D	520240			-2,681.17	U
08/08/2018	INEI	I1905375		LTS LIBERTY TIRE SERVICES D	520240		4,236.49		U
08/08/2018	INEI	I1905375		LTS LIBERTY TIRE SERVICES D	520240			-4,236.49	U
08/16/2018	INEI	I1905376		LTS LIBERTY TIRE SERVICES D	520240		2,688.07		U
08/16/2018	INEI	I1905376		LTS LIBERTY TIRE SERVICES D	520240			-2,688.07	U
08/23/2018	INEI	I1906593		LTS LIBERTY TIRE SERVICES D	520240			-2,619.12	U
08/23/2018	INEI	I1906593		LTS LIBERTY TIRE SERVICES D	520240		2,619.12		U
08/30/2018	INEI	I1907139		LTS LIBERTY TIRE SERVICES D	520240		4,093.67		U
08/30/2018	INEI	I1907139		LTS LIBERTY TIRE SERVICES D	520240			-4,093.67	U
09/08/2018	INEI	I1908046		LTS LIBERTY TIRE SERVICES D	520240		2,388.63		U
09/08/2018	INEI	I1908046		LTS LIBERTY TIRE SERVICES D	520240			-2,388.63	U
09/13/2018	INEI	I1908565		LTS LIBERTY TIRE SERVICES D	520240		2,857.49		U
09/13/2018	INEI	I1908565		LTS LIBERTY TIRE SERVICES D	520240			-2,857.49	U
09/21/2018	INEI	I1908566		LTS LIBERTY TIRE SERVICES D	520240		1,702.08		U
09/21/2018	INEI	I1908566		LTS LIBERTY TIRE SERVICES D	520240			-1,702.08	U
09/25/2018	INEI	I1908907		LTS LIBERTY TIRE SERVICES D	520240			-1,201.70	U
09/25/2018	INEI	I1908907		LTS LIBERTY TIRE SERVICES D	520240		1,201.70		U
10/02/2018	INEI	I1909671		LTS LIBERTY TIRE SERVICES D	520240		1,235.19		U
10/02/2018	INEI	I1909671		LTS LIBERTY TIRE SERVICES D	520240			-1,235.19	U
10/13/2018	INEI	I1909988		LTS LIBERTY TIRE SERVICES D	520240		3,011.15		U
10/13/2018	INEI	I1909988		LTS LIBERTY TIRE SERVICES D	520240			-3,011.15	U
10/18/2018	INEI	I1910511		LTS LIBERTY TIRE SERVICES D	520240			-1,416.43	U
10/18/2018	INEI	I1910511		LTS LIBERTY TIRE SERVICES D	520240		1,416.43		U
10/23/2018	INEI	I1910818		LTS LIBERTY TIRE SERVICES D	520240		2,613.21		U
10/23/2018	INEI	I1910818		LTS LIBERTY TIRE SERVICES D	520240			-2,613.21	U
11/21/2018	INEI	I1913295		LTS LIBERTY TIRE SERVICES D	520240		2,691.03		U
11/21/2018	INEI	I1913295		LTS LIBERTY TIRE SERVICES D	520240			-2,691.03	U
11/28/2018	INEI	I1913235		LTS LIBERTY TIRE SERVICES D	520240		2,385.67		U
11/28/2018	INEI	I1913235		LTS LIBERTY TIRE SERVICES D	520240			-2,385.67	U
12/08/2018	INEI	I1914209		LTS LIBERTY TIRE SERVICES D	520240			-5,406.67	U
12/08/2018	INEI	I1914209		LTS LIBERTY TIRE SERVICES D	520240		5,406.67		U
12/15/2018	INEI	I1914899		LTS LIBERTY TIRE SERVICES D	520240		1,530.69		U
12/15/2018	INEI	I1914899		LTS LIBERTY TIRE SERVICES D	520240			-1,530.69	U
12/22/2018	INEI	I1915410		LTS LIBERTY TIRE SERVICES D	520240			-1,443.03	U
12/22/2018	INEI	I1915410		LTS LIBERTY TIRE SERVICES D	520240		1,443.03		U
12/29/2018	INEI	I1915312		LTS LIBERTY TIRE SERVICES D	520240			-1,432.19	U
12/29/2018	INEI	I1915312		LTS LIBERTY TIRE SERVICES D	520240		1,432.19		U
ENDING BALANCE:		Tire Disposal			520240	98,500.00	57,235.47	41,264.53	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	2,329.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	2,329.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	125,000.00			U
ENDING BALANCE:				Contingency	529903	125,000.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	5,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING 07	249,522.00	63,707.23	47,674.21	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,390.19		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,390.19		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,797.83		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		1,594.01		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		1,594.01		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		1,390.19		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		1,390.19		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		1,267.98		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		1,267.97		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		1,471.79		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		1,471.79		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,026.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,026.14	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	565,380.00	232,271.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,538,932.00	1,467,955.17	1,028,300.08	
				OTHER FINANCING (SOURCES) USES	08	485,768.00	485,768.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	59,000.00			U
07/01/2018	PORD	P1900377		SMITH GARDNER INC	520200			59,000.00	U
07/31/2018	INEI	I1906044		SMITH GARDNER INC	520200		2,787.75		U
07/31/2018	INEI	I1906044		SMITH GARDNER INC	520200			-2,787.75	U
08/31/2018	INEI	I1907816		SMITH GARDNER INC	520200		2,467.50		U
08/31/2018	INEI	I1907816		SMITH GARDNER INC	520200			-2,467.50	U
09/30/2018	INEI	I1909195		SMITH GARDNER INC	520200		1,050.00		U
09/30/2018	INEI	I1909195		SMITH GARDNER INC	520200			-1,050.00	U
10/31/2018	INEI	I1911443		SMITH GARDNER INC	520200		5,588.63		U
10/31/2018	INEI	I1911443		SMITH GARDNER INC	520200			-5,588.63	U
11/30/2018	INEI	I1914478		SMITH GARDNER INC	520200		1,177.31		U
11/30/2018	INEI	I1914478		SMITH GARDNER INC	520200			-1,177.31	U
12/31/2018	INEI	I1915758		SMITH GARDNER INC	520200			-6,069.00	U
12/31/2018	INEI	I1915758		SMITH GARDNER INC	520200		6,069.00		U
ENDING BALANCE:		Contracted Services			520200	59,000.00	19,140.19	39,859.81	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	181,760.00			U
07/01/2018	PORD	P1900377		SMITH GARDNER INC	520300			181,760.00	U
07/31/2018	INEI	I1906044		SMITH GARDNER INC	520300		17,322.48		U
07/31/2018	INEI	I1906044		SMITH GARDNER INC	520300			-17,322.48	U
08/31/2018	INEI	I1907816		SMITH GARDNER INC	520300		16,212.29		U
08/31/2018	INEI	I1907816		SMITH GARDNER INC	520300			-16,212.29	U
09/30/2018	INEI	I1909195		SMITH GARDNER INC	520300		13,957.77		U
09/30/2018	INEI	I1909195		SMITH GARDNER INC	520300			-13,957.77	U
10/31/2018	INEI	I1911443		SMITH GARDNER INC	520300		13,768.61		U
10/31/2018	INEI	I1911443		SMITH GARDNER INC	520300			-13,768.61	U
11/30/2018	INEI	I1914478		SMITH GARDNER INC	520300		11,362.84		U
11/30/2018	INEI	I1914478		SMITH GARDNER INC	520300			-11,362.84	U
12/31/2018	INEI	I1915758		SMITH GARDNER INC	520300		14,381.56		U
12/31/2018	INEI	I1915758		SMITH GARDNER INC	520300			-14,381.56	U
ENDING BALANCE:		Professional Services			520300	181,760.00	87,005.55	94,754.45	
BEGINNING BALANCE:		EPA Cost			520620	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520620	40,000.00			U
08/09/2018	INNI	CR19184		EPA HAZARDOUS SUBSTANCES SU	520620		43,061.85		U
08/17/2018	BD02	J1900798		ABT 19-045	520620	3,062.00			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:		EPA Cost			520620	43,062.00	43,061.85	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	14.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		2.08		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		1.35		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		1.19		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		0.37		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		1.65		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		0.27		U
ENDING BALANCE:		Duplicating			521100	14.00	6.91	0.00	
BEGINNING BALANCE:		Util / Landfill / Cayce 321			525315	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525315	28,000.00			U
07/11/2018	INNI	I1901307		SCE&G	525315		960.56		U
07/11/2018	INNI	I1901307		SCE&G	525315		177.60		U
08/10/2018	INNI	I1904006		SCE&G	525315		1,623.07		U
08/10/2018	INNI	I1904006		SCE&G	525315		305.74		U
09/10/2018	INNI	I1906778		SCE&G	525315		456.29		U
09/10/2018	INNI	I1906778		SCE&G	525315		69.12		U
10/01/2018	INNI	I1908406		SCE&G	525315		1,440.05		U
10/01/2018	INNI	I1908406		SCE&G	525315		226.59		U
11/07/2018	INNI	I1910345		SCE&G	525315		1,321.38		U
11/07/2018	INNI	I1910345		SCE&G	525315		208.65		U
11/14/2018	INNI	I1913156		SCE&G	525315		1,259.64		U
11/14/2018	INNI	I1913156		SCE&G	525315		176.09		U
ENDING BALANCE:		Util / Landfill / Cayce 321			525315	28,000.00	8,224.78	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	2,000.00			U
07/01/2018	PORD	P1900375		SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
07/01/2018	PORD	P1900376		SC DEPARTMENT OF HEALTH & E	526500			450.00	U
07/01/2018	INEI	I1903687		SC DEPARTMENT OF HEALTH & E	526500			-450.00	U
07/01/2018	INEI	I1903687		SC DEPARTMENT OF HEALTH & E	526500		448.65		U
10/22/2018	INEI	I1911077		SC DEPARTMENT OF HEALTH & E	526500			-800.00	U
10/22/2018	INEI	I1911077		SC DEPARTMENT OF HEALTH & E	526500		800.00		U
ENDING BALANCE:		Licenses & Permits			526500	2,000.00	1,248.65	400.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	5,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538500	2,200.00			U
10/12/2018	INNI	CR19352		COUNTY OF LEXINGTON	538500		1,938.44		U
ENDING BALANCE:				Property Taxes	538500	2,200.00	1,938.44	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING 07	321,036.00	160,626.37	135,014.26	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	103,671.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,582.77		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,881.14		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,881.14		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,881.14		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		2,881.14		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		2,881.13		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		2,881.13		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		2,881.14		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		3,811.08		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		4,005.90		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		3,845.94		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		3,811.08		U
ENDING BALANCE:		Salaries & Wages			510100	103,671.00	38,224.73	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	16,000.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		394.43		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		148.21		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		292.23		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		43.59		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		104.62		U
ENDING BALANCE:		Overtime			510200	16,000.00	983.08	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	9,155.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		213.63		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		206.28		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		206.29		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		220.40		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		206.27		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		206.29		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		206.27		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		206.28		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		285.75		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		311.67		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		285.19		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				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		282.43		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,155.00	2,836.75	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	17,424.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		185.84		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		193.08		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		193.08		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		193.08		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		193.08		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		193.08		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		193.08		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-1,056.95		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		193.08		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		350.06		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		399.39		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		339.90		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		343.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,424.00	1,913.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	19,500.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,625.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,625.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,625.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,625.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,625.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,500.00	9,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	9,207.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		280.70		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		269.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		269.88		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		269.88		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		269.88		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				
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		269.88		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		269.88		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		269.88		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		359.15		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		387.37		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		359.05		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		355.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,207.00	3,630.97	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		247.64		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		226.42		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		226.42		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		226.42		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		226.42		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		226.42		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		226.42		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		226.42		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		226.42		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		226.42		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		226.42		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		226.42		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,738.26	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	32,016.00			U
07/01/2018	PORD	P1900380		BLANCHARD MACHINERY CO	520100			15,564.00	U
07/01/2018	PORD	P1900381		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900381		FQS BEAR EQUIPMENT INC	520100			1,070.00	U
07/01/2018	PORD	P1900386		CAROLINA SCALES INC	520100			4,500.00	U
07/01/2018	PORD	P1900386		CAROLINA SCALES INC	520100			5,000.00	U
07/02/2018	INEI	I1906238		FQS BEAR EQUIPMENT INC	520100		187.87		U
07/02/2018	INEI	I1906238		FQS BEAR EQUIPMENT INC	520100			-187.87	U
07/18/2018	INEI	I1904286		CAROLINA SCALES INC	520100		375.00		U
07/18/2018	INEI	I1904286		CAROLINA SCALES INC	520100			-375.00	U
07/31/2018	INEI	I1905010		BLANCHARD MACHINERY CO	520100		1,297.00		U
07/31/2018	INEI	I1905010		BLANCHARD MACHINERY CO	520100			-1,297.00	U
08/13/2018	INEI	I1906050		CAROLINA SCALES INC	520100		375.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/13/2018	INEI	I1906050		CAROLINA SCALES INC	520100			-375.00	U
08/31/2018	INEI	I1907175		BLANCHARD MACHINERY CO	520100		1,297.00		U
08/31/2018	INEI	I1907175		BLANCHARD MACHINERY CO	520100			-1,297.00	U
09/05/2018	ICEI	I1907787		CAROLINA SCALES INC	520100		-375.00		U
09/05/2018	ICEI	I1907787		CAROLINA SCALES INC	520100			375.00	U
09/05/2018	INEI	I1907787		CAROLINA SCALES INC	520100		375.00		U
09/05/2018	INEI	I1907787		CAROLINA SCALES INC	520100			-375.00	U
09/05/2018	INEI	I1907787		CAROLINA SCALES INC	520100		375.00		U
09/05/2018	INEI	I1907787		CAROLINA SCALES INC	520100			-375.00	U
09/28/2018	INEI	I1909233		BLANCHARD MACHINERY CO	520100			-1,297.00	U
09/28/2018	INEI	I1909233		BLANCHARD MACHINERY CO	520100		1,297.00		U
10/31/2018	INEI	I1911490		BLANCHARD MACHINERY CO	520100			-1,297.00	U
10/31/2018	INEI	I1911490		BLANCHARD MACHINERY CO	520100		1,297.00		U
10/31/2018	INEI	I1911493		CAROLINA SCALES INC	520100			-375.00	U
10/31/2018	INEI	I1911493		CAROLINA SCALES INC	520100		375.00		U
11/06/2018	INEI	I1911775		FQS BEAR EQUIPMENT INC	520100			-187.25	U
11/06/2018	INEI	I1911775		FQS BEAR EQUIPMENT INC	520100		200.04		U
11/06/2018	INEI	I1911775		FQS BEAR EQUIPMENT INC	520100			-200.04	U
11/06/2018	INEI	I1911775		FQS BEAR EQUIPMENT INC	520100		187.25		U
11/30/2018	INEI	I1913362		BLANCHARD MACHINERY CO	520100		1,297.00		U
11/30/2018	INEI	I1913362		BLANCHARD MACHINERY CO	520100			-1,297.00	U
12/05/2018	INEI	I1914453		CAROLINA SCALES INC	520100		375.00		U
12/05/2018	INEI	I1914453		CAROLINA SCALES INC	520100			-375.00	U
12/31/2018	INEI	I1915778		BLANCHARD MACHINERY CO	520100			-1,297.00	U
12/31/2018	INEI	I1915778		BLANCHARD MACHINERY CO	520100		1,297.00		U
ENDING BALANCE:		Contracted Maintenance			520100	32,016.00	10,232.16	16,703.28	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	5,382,512.00			U
07/01/2018	PORD	P1900378		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/01/2018	PORD	P1900378		A & D ENVIRONMENTAL SERVICE	520200			34,800.00	U
07/01/2018	PORD	P1900378		A & D ENVIRONMENTAL SERVICE	520200			8,000.00	U
07/01/2018	PORD	P1900397		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/01/2018	PORD	P1900397		RICHLAND COUNTY LANDFILL IN	520200			1,200,000.00	U
07/01/2018	PORD	P1900397		RICHLAND COUNTY LANDFILL IN	520200			3,750,000.00	U
07/31/2018	INEC	I1904977		RICHLAND COUNTY LANDFILL IN	520200			2,443.84	U
07/31/2018	INEC	I1904977		RICHLAND COUNTY LANDFILL IN	520200		-2,443.84		U
07/31/2018	INEC	I1907610		A & D ENVIRONMENTAL SERVICE	520200		-1,392.00		U
07/31/2018	INEC	I1907610		A & D ENVIRONMENTAL SERVICE	520200			1,392.00	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				
07/31/2018	INEI	I1904975		RICHLAND COUNTY LANDFILL IN	520200		15,965.32		U
07/31/2018	INEI	I1904975		RICHLAND COUNTY LANDFILL IN	520200			-15,965.32	U
07/31/2018	INEI	I1904976		RICHLAND COUNTY LANDFILL IN	520200			-290,435.32	U
07/31/2018	INEI	I1904976		RICHLAND COUNTY LANDFILL IN	520200		93,250.45		U
07/31/2018	INEI	I1904976		RICHLAND COUNTY LANDFILL IN	520200			-93,250.45	U
07/31/2018	INEI	I1904976		RICHLAND COUNTY LANDFILL IN	520200		290,435.32		U
08/08/2018	INEI	I1907611		A & D ENVIRONMENTAL SERVICE	520200		6,452.50		U
08/08/2018	INEI	I1907611		A & D ENVIRONMENTAL SERVICE	520200			-6,452.50	U
08/31/2018	INEC	I1906573		RICHLAND COUNTY LANDFILL IN	520200		-2,159.40		U
08/31/2018	INEC	I1906573		RICHLAND COUNTY LANDFILL IN	520200			2,159.40	U
08/31/2018	INEI	I1906562		RICHLAND COUNTY LANDFILL IN	520200		15,103.76		U
08/31/2018	INEI	I1906562		RICHLAND COUNTY LANDFILL IN	520200			-15,103.76	U
08/31/2018	INEI	I1906567		RICHLAND COUNTY LANDFILL IN	520200		96,726.83		U
08/31/2018	INEI	I1906567		RICHLAND COUNTY LANDFILL IN	520200		301,262.36		U
08/31/2018	INEI	I1906567		RICHLAND COUNTY LANDFILL IN	520200			-96,726.83	U
08/31/2018	INEI	I1906567		RICHLAND COUNTY LANDFILL IN	520200			-301,262.36	U
09/27/2018	INEI	I1910691		A & D ENVIRONMENTAL SERVICE	520200		1,392.00		U
09/27/2018	INEI	I1910691		A & D ENVIRONMENTAL SERVICE	520200			-1,392.00	U
09/30/2018	INEC	I1909226		RICHLAND COUNTY LANDFILL IN	520200			1,952.72	U
09/30/2018	INEC	I1909226		RICHLAND COUNTY LANDFILL IN	520200		-1,952.72		U
09/30/2018	INEI	I1909224		RICHLAND COUNTY LANDFILL IN	520200		13,137.32		U
09/30/2018	INEI	I1909224		RICHLAND COUNTY LANDFILL IN	520200			-13,137.32	U
09/30/2018	INEI	I1909225		RICHLAND COUNTY LANDFILL IN	520200			-262,176.60	U
09/30/2018	INEI	I1909225		RICHLAND COUNTY LANDFILL IN	520200		262,176.60		U
09/30/2018	INEI	I1909225		RICHLAND COUNTY LANDFILL IN	520200		84,177.45		U
09/30/2018	INEI	I1909225		RICHLAND COUNTY LANDFILL IN	520200			-84,177.45	U
10/19/2018	INEI	I1910692		A & D ENVIRONMENTAL SERVICE	520200		1,218.00		U
10/19/2018	INEI	I1910692		A & D ENVIRONMENTAL SERVICE	520200			-1,218.00	U
10/31/2018	INEC	I1912151		RICHLAND COUNTY LANDFILL IN	520200		-2,289.30		U
10/31/2018	INEC	I1912151		RICHLAND COUNTY LANDFILL IN	520200			2,289.30	U
10/31/2018	INEI	I1912149		RICHLAND COUNTY LANDFILL IN	520200		11,604.04		U
10/31/2018	INEI	I1912149		RICHLAND COUNTY LANDFILL IN	520200			-11,604.04	U
10/31/2018	INEI	I1912150		RICHLAND COUNTY LANDFILL IN	520200		93,861.74		U
10/31/2018	INEI	I1912150		RICHLAND COUNTY LANDFILL IN	520200			-93,861.74	U
10/31/2018	INEI	I1912150		RICHLAND COUNTY LANDFILL IN	520200			-292,793.84	U
10/31/2018	INEI	I1912150		RICHLAND COUNTY LANDFILL IN	520200		292,793.84		U
11/15/2018	INEI	I1913240		A & D ENVIRONMENTAL SERVICE	520200			-2,748.91	U
11/15/2018	INEI	I1913240		A & D ENVIRONMENTAL SERVICE	520200		2,748.91		U
11/30/2018	INEC	I1914556		RICHLAND COUNTY LANDFILL IN	520200		-1,591.86		U
11/30/2018	INEC	I1914556		RICHLAND COUNTY LANDFILL IN	520200			1,591.86	U

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				Solid Waste	5700				
11/30/2018	INEI	I1914553		RICHLAND COUNTY LANDFILL IN	520200			-13,709.36	U
11/30/2018	INEI	I1914553		RICHLAND COUNTY LANDFILL IN	520200		13,709.36		U
11/30/2018	INEI	I1914555		RICHLAND COUNTY LANDFILL IN	520200			-96,103.35	U
11/30/2018	INEI	I1914555		RICHLAND COUNTY LANDFILL IN	520200		96,103.35		U
11/30/2018	INEI	I1914555		RICHLAND COUNTY LANDFILL IN	520200		298,710.13		U
11/30/2018	INEI	I1914555		RICHLAND COUNTY LANDFILL IN	520200			-298,710.13	U
12/06/2018	CORD	P1900397		RICHLAND COUNTY LANDFILL IN	520200			118,000.00	U
12/27/2018	INEI	I1915310		A & D ENVIRONMENTAL SERVICE	520200			-1,913.13	U
12/27/2018	INEI	I1915310		A & D ENVIRONMENTAL SERVICE	520200		1,913.13		U
12/31/2018	INEC	I1915764		RICHLAND COUNTY LANDFILL IN	520200			2,017.72	U
12/31/2018	INEC	I1915764		RICHLAND COUNTY LANDFILL IN	520200		-2,017.72		U
12/31/2018	INEI	I1915761		RICHLAND COUNTY LANDFILL IN	520200			-17,507.56	U
12/31/2018	INEI	I1915761		RICHLAND COUNTY LANDFILL IN	520200		17,507.56		U
12/31/2018	INEI	I1915762		RICHLAND COUNTY LANDFILL IN	520200		95,600.89		U
12/31/2018	INEI	I1915762		RICHLAND COUNTY LANDFILL IN	520200			-297,755.92	U
12/31/2018	INEI	I1915762		RICHLAND COUNTY LANDFILL IN	520200		297,755.92		U
12/31/2018	INEI	I1915762		RICHLAND COUNTY LANDFILL IN	520200			-95,600.89	U
ENDING BALANCE:		Contracted Services			520200	5,382,512.00	2,389,759.94	2,772,165.06	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	1,100.00			U
07/01/2018	PORD	P1900387		COUNTRY CLEAR	520219			1,000.00	U
07/13/2018	INEI	I1904395		COUNTRY CLEAR	520219		83.33		U
07/13/2018	INEI	I1904395		COUNTRY CLEAR	520219			-83.33	U
08/13/2018	INEI	I1907188		COUNTRY CLEAR	520219		99.99		U
08/13/2018	INEI	I1907188		COUNTRY CLEAR	520219			-99.99	U
09/30/2018	INEI	I1911592		COUNTRY CLEAR	520219		122.21		U
09/30/2018	INEI	I1911592		COUNTRY CLEAR	520219			-122.21	U
10/31/2018	INEI	I1911593		COUNTRY CLEAR	520219		77.77		U
10/31/2018	INEI	I1911593		COUNTRY CLEAR	520219			-77.77	U
11/06/2018	INEI	I1912933		COUNTRY CLEAR	520219		55.55		U
11/06/2018	INEI	I1912933		COUNTRY CLEAR	520219			-55.55	U
12/11/2018	INEI	I1915283		COUNTRY CLEAR	520219			-33.33	U
12/11/2018	INEI	I1915283		COUNTRY CLEAR	520219		33.33		U
ENDING BALANCE:		Water and Other Beverage Service			520219	1,100.00	472.18	527.82	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	17,635.00			U

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				Solid Waste	5700				
07/01/2018	PORD	P1900398		SC DEPARTMENT OF HEALTH & E	520300			135.00	U
07/01/2018	PORD	P1901209		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/26/2018	POCL	*1900108		Close PO P1901206	520300			-5,000.00	U
07/26/2018	PORD	P1901206		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
ENDING BALANCE:		Professional Services			520300	17,635.00	0.00	5,135.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	339.00			U
07/01/2018	PORD	P1900396		MIDLANDS EXAMS AND DRUG SCR	520302			339.00	U
ENDING BALANCE:		Drug Testing Services			520302	339.00	0.00	339.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	300.00			U
07/01/2018	PORD	P1900394		LMC OCCUPATIONAL HEALTH	520305			300.00	U
ENDING BALANCE:		Infectious Disease Services			520305	300.00	0.00	300.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	500.00			U
07/01/2018	PORD	P1900391		FORMS & SUPPLY INC	521000			350.00	U
07/27/2018	PORD	P1901229		SETCO SOLID TIRE & RIM ASSE	521000			0.01	U
09/18/2018	POCL	*1900989		Close PO P1901229	521000			-0.01	U
ENDING BALANCE:		Office Supplies			521000	500.00	0.00	350.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	46.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		3.15		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		1.80		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		2.20		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		3.32		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		1.89		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		3.60		U
ENDING BALANCE:		Duplicating			521100	46.00	15.96	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	4,849.00			U

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				Solid Waste	5700				
07/01/2018	PORD	P1900390		DILLON SUPPLY	521200			250.00	U
07/01/2018	PORD	P1900392		GRAINGER INDUSTRIAL SUPPLY	521200			800.00	U
07/01/2018	PORD	P1900395		LOWES	521200			1,500.00	U
07/11/2018	INEI	I1903527		LOWES	521200		12.47		U
07/11/2018	INEI	I1903527		LOWES	521200			-12.47	U
07/24/2018	INEI	I1904388		LOWES	521200		6.10		U
07/24/2018	INEI	I1904388		LOWES	521200			-6.10	U
11/21/2018	ISSU	U1902496		SWM	521200		54.39		U
11/21/2018	INEI	I1912916		LOWES	521200			-71.14	U
11/21/2018	INEI	I1912916		LOWES	521200		71.14		U
ENDING BALANCE:		Operating Supplies			521200	4,849.00	144.10	2,460.29	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	50,800.00			U
07/01/2018	PORD	P1900384		BRADS ELECTRIC INC	522000			2,500.00	U
09/14/2018	PORD	P1901916		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		813.40		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	50,800.00	813.40	3,500.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	100,000.00			U
07/01/2018	PORD	P1900137		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2018	PORD	P1900382		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2018	PORD	P1900383		BLANCHARD MACHINERY CO	522100			2,000.00	U
07/01/2018	PORD	P1900393		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
07/01/2018	PORD	P1900400		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/18/2018	INEI	I1904272		BLANCHARD MACHINERY CO	522100			-95.13	U
07/18/2018	INEI	I1904272		BLANCHARD MACHINERY CO	522100		95.13		U
07/27/2018	PORD	P1901229		SETCO SOLID TIRE & RIM ASSE	522100			625.13	U
07/27/2018	PORD	P1901229		SETCO SOLID TIRE & RIM ASSE	522100			31,171.24	U
07/27/2018	PORD	P1901229		SETCO SOLID TIRE & RIM ASSE	522100			16,282.53	U
07/27/2018	PORD	P1901229		SETCO SOLID TIRE & RIM ASSE	522100			411.59	U
07/27/2018	PORD	P1901229		SETCO SOLID TIRE & RIM ASSE	522100			790.94	U
08/09/2018	INEI	I1905207		BLANCHARD MACHINERY CO	522100		366.51		U
08/09/2018	INEI	I1905207		BLANCHARD MACHINERY CO	522100			-366.51	U
08/24/2018	INEI	I1906244		FQS BEAR EQUIPMENT INC	522100		990.38		U
08/24/2018	INEI	I1906244		FQS BEAR EQUIPMENT INC	522100			-990.38	U
08/24/2018	INEI	I1906514		SETCO SOLID TIRE & RIM ASSE	522100		790.94		U

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				Solid Waste	5700				
08/24/2018	INEI	I1906514		SETCO SOLID TIRE & RIM ASSE	522100			-16,282.53	U
08/24/2018	INEI	I1906514		SETCO SOLID TIRE & RIM ASSE	522100		16,282.53		U
08/24/2018	INEI	I1906514		SETCO SOLID TIRE & RIM ASSE	522100			-790.94	U
08/24/2018	INEI	I1906514		SETCO SOLID TIRE & RIM ASSE	522100			-384.66	U
08/24/2018	INEI	I1906514		SETCO SOLID TIRE & RIM ASSE	522100		384.67		U
08/24/2018	INEI	I1906515		SETCO SOLID TIRE & RIM ASSE	522100		31,171.24		U
08/24/2018	INEI	I1906515		SETCO SOLID TIRE & RIM ASSE	522100			-31,171.24	U
08/24/2018	INEI	I1906515		SETCO SOLID TIRE & RIM ASSE	522100		584.23		U
08/24/2018	INEI	I1906515		SETCO SOLID TIRE & RIM ASSE	522100			-584.23	U
08/27/2018	INEI	I1907287		BLANCHARD MACHINERY CO	522100		499.83		U
08/27/2018	INEI	I1907287		BLANCHARD MACHINERY CO	522100			-499.83	U
09/18/2018	CORD	P1901229		SETCO SOLID TIRE & RIM ASSE	522100			-26.93	U
09/18/2018	CORD	P1901229		SETCO SOLID TIRE & RIM ASSE	522100			-40.90	U
09/21/2018	INEI	I1908694		BLANCHARD MACHINERY CO	522100		30.04		U
09/21/2018	INEI	I1908694		BLANCHARD MACHINERY CO	522100			-30.04	U
11/20/2018	PORD	P1902570		SETCO SOLID TIRE & RIM ASSE	522100			790.94	U
11/20/2018	PORD	P1902570		SETCO SOLID TIRE & RIM ASSE	522100			0.01	U
11/20/2018	PORD	P1902570		SETCO SOLID TIRE & RIM ASSE	522100			16,282.53	U
12/06/2018	INEI	I1913762		STANDARD DISTRIBUTORS INC	522100			-87.74	U
12/06/2018	INEI	I1913762		STANDARD DISTRIBUTORS INC	522100		87.74		U
12/10/2018	INEI	I1914231		STANDARD DISTRIBUTORS INC	522100		83.91		U
12/10/2018	INEI	I1914231		STANDARD DISTRIBUTORS INC	522100			-83.91	U
12/20/2018	INEI	I1914769		HUTCHINS, HUTCHINS, SMITH,	522100			-1,425.00	U
12/20/2018	INEI	I1914769		HUTCHINS, HUTCHINS, SMITH,	522100		1,425.00		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	100,000.00	52,792.15	29,494.94	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	6,780.00			U
07/01/2018	PORD	P1900379		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,210.00	U
07/01/2018	PORD	P1900385		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2018	PORD	P1900399		SPARROW & KENNEDY TRACTOR C	522200			750.00	U
07/12/2018	INEI	I1903749		SPARROW & KENNEDY TRACTOR C	522200		150.43		U
07/12/2018	INEI	I1903749		SPARROW & KENNEDY TRACTOR C	522200			-150.43	U
08/16/2018	INEI	I1905843		SPARROW & KENNEDY TRACTOR C	522200		36.54		U
08/16/2018	INEI	I1905843		SPARROW & KENNEDY TRACTOR C	522200			-36.54	U
09/10/2018	INEI	I1907976		AUTOMOTIVE EQUIPMENT SERVIC	522200		346.76		U
09/10/2018	INEI	I1907976		AUTOMOTIVE EQUIPMENT SERVIC	522200			-346.76	U
09/10/2018	INEI	I1907977		AUTOMOTIVE EQUIPMENT SERVIC	522200		263.57		U
09/10/2018	INEI	I1907977		AUTOMOTIVE EQUIPMENT SERVIC	522200			-263.57	U

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				Solid Waste	5700				
09/10/2018	INEI	I1907978		AUTOMOTIVE EQUIPMENT SERVIC	522200		345.69		U
09/10/2018	INEI	I1907978		AUTOMOTIVE EQUIPMENT SERVIC	522200			-345.69	U
09/10/2018	INEI	I1907979		AUTOMOTIVE EQUIPMENT SERVIC	522200		353.60		U
09/10/2018	INEI	I1907979		AUTOMOTIVE EQUIPMENT SERVIC	522200			-353.60	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,780.00	1,496.59	2,963.41	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522201	225.00			U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	225.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	2,074.00			U
07/02/2018	POLQ	P1900529		ARC3 GASES	523200			-214.00	U
07/02/2018	PORD	P1900529		ARC3 GASES	523200			214.00	U
07/02/2018	REQP	R1900167		RODNEY PIMENTAL	523200			214.00	U
10/31/2018	INEI	I1912814		ARC3 GASES	523200			-44.64	U
10/31/2018	INEI	I1912814		ARC3 GASES	523200		44.64		U
ENDING BALANCE:				Equipment Rental	523200	2,074.00	44.64	169.36	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,360.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		1,222.35		U
ENDING BALANCE:				Building Insurance	524000	1,360.00	1,222.35	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	2,307.00			U
08/10/2018	INNI	CR19513C		SC DIVISION OF GENERAL SERV	524101		2,653.88		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,307.00	2,653.88	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	832.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		831.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	832.00	831.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	600.00			U
ENDING BALANCE:				Telephone	525000	600.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	407.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			407.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		16.95		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-16.95	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		16.95		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-16.95	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		16.95		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-16.95	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		33.90		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-33.90	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		33.90		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-33.90	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		33.90		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-33.90	U
ENDING BALANCE:				GPS Monitoring Charges	525006	407.00	152.55	254.45	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	648.00			U
07/01/2018	PORD	P1900284		VERIZON WIRELESS	525021			648.00	U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021			-53.46	U
09/23/2018	INEI	I1908328		VERIZON WIRELESS	525021		53.46		U
09/23/2018	INEI	I1908328		VERIZON WIRELESS	525021			-53.46	U
10/23/2018	INEI	I1910209		VERIZON WIRELESS	525021		53.65		U
10/23/2018	INEI	I1910209		VERIZON WIRELESS	525021			-53.65	U
11/23/2018	INEI	I1913392		VERIZON WIRELESS	525021		53.65		U
11/23/2018	INEI	I1913392		VERIZON WIRELESS	525021			-53.65	U
12/23/2018	INEI	I1915820		VERIZON WIRELESS	525021		53.65		U
12/23/2018	INEI	I1915820		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	321.33	326.67	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	1,944.00			U
07/01/2018	PORD	P1900285		MOTOROLA INC	525030			1,944.00	U
07/01/2018	INEI	I1906079		MOTOROLA INC	525030		148.32		U
07/01/2018	INEI	I1906079		MOTOROLA INC	525030			-148.32	U
08/01/2018	INEI	I1906109		MOTOROLA INC	525030		147.31		U
08/01/2018	INEI	I1906109		MOTOROLA INC	525030			-147.31	U
09/01/2018	INEI	I1907768		MOTOROLA INC	525030		149.35		U
09/01/2018	INEI	I1907768		MOTOROLA INC	525030			-149.35	U
10/01/2018	INEI	I1909599		MOTOROLA INC	525030		147.45		U
10/01/2018	INEI	I1909599		MOTOROLA INC	525030			-147.45	U
11/01/2018	INEI	I1912107		MOTOROLA INC	525030		148.23		U
11/01/2018	INEI	I1912107		MOTOROLA INC	525030			-148.23	U
12/01/2018	INEI	I1914580		MOTOROLA INC	525030		147.61		U
12/01/2018	INEI	I1914580		MOTOROLA INC	525030			-147.61	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,944.00	888.27	1,055.73	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	232.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			228.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	232.00	0.00	228.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	65.00			U
ENDING BALANCE:				E-mail Service Charges	525041	65.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,834.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,834.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	110.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	110.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525317	15,000.00			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				
07/03/2018	INNI	I1901758		MID CAROLINA ELECTRIC CO	525317		474.85		U
08/03/2018	INNI	I1903849		MID CAROLINA ELECTRIC CO	525317		449.24		U
10/03/2018	INNI	I1908938		MID CAROLINA ELECTRIC CO	525317		350.88		U
11/03/2018	INNI	I1910308		MID CAROLINA ELECTRIC CO	525317		380.41		U
12/03/2018	INNI	I1913191		MID CAROLINA ELECTRIC CO	525317		375.07		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	15,000.00	2,030.45	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	15,277.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		1,536.97		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		1,273.83		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		1,304.14		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		1,462.71		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		1,046.82		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		1,165.25		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,277.00	7,789.72	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	3,069.00			U
07/01/2018	PORD	P1900286		TYLER BROTHERS WORKSHOE & B	525600			675.00	U
07/01/2018	PORD	P1900388		DESIGNLAB INC	525600			800.00	U
07/01/2018	PORD	P1900389		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/25/2018	INEI	I1904704		DESIGNLAB INC	525600		100.07		U
07/25/2018	INEI	I1904704		DESIGNLAB INC	525600			-100.07	U
07/25/2018	INEI	I1904705		DESIGNLAB INC	525600		100.07		U
07/25/2018	INEI	I1904705		DESIGNLAB INC	525600			-100.07	U
07/25/2018	INEI	I1904706		DESIGNLAB INC	525600			-100.07	U
07/25/2018	INEI	I1904706		DESIGNLAB INC	525600		100.07		U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600			-249.99	U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600		249.99		U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/14/2018	INEI	I1907962		DIAMOND GRAPHIC LLC	525600		335.98		U
09/14/2018	INEI	I1907962		DIAMOND GRAPHIC LLC	525600			-335.98	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,069.00	1,011.18	1,963.82	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	700.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2018	INEI	I1900274		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2018	INEI	I1900274		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
ENDING BALANCE:		Licenses & Permits			526500	700.00	500.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	86,800.00			U
ENDING BALANCE:		Depreciation Expense			530100	86,800.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538000	100.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	100.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,750.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,750.00	0.00	0.00	
BEGINNING BALANCE:		Structural Repairs - Transfer Stn			5AH486	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH486	35,000.00			U
ENDING BALANCE:		Structural Repairs - Transfer Stn			5AH486	35,000.00	0.00	0.00	
BEGINNING BALANCE:		Engineering Cost-Trsfr Stat Expan			5AI452	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI452	318,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI452			318,500.00	U
09/30/2018	INEI	I1909530		ALLIANCE CONSULTING ENGINEE	5AI452		3,500.00		U
09/30/2018	INEI	I1909530		ALLIANCE CONSULTING ENGINEE	5AI452			-3,500.00	U
12/31/2018	INEI	I1915011		ALLIANCE CONSULTING ENGINEE	5AI452		91,000.00		U
12/31/2018	INEI	I1915011		ALLIANCE CONSULTING ENGINEE	5AI452			-91,000.00	U
ENDING BALANCE:		Engineering Cost-Trsfr Stat Expan			5AI452	318,500.00	94,500.00	224,000.00	
BEGINNING BALANCE:		Construction-Transfer St Expansion			5AI453	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI453	3,737,625.00			U
12/11/2018	BD02	J1901594		BAR 19-058	5AI453	2,630,045.00			U
12/27/2018	PORD	P1902824		MB KAHN CONSTRUCTION CO INC	5AI453			5,143,045.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Construction-Transfer St Expansion	5AI453	6,367,670.00	0.00	5,143,045.00	
BEGINNING BALANCE:				Engineering Cost-Scale Complex	5AJ403	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ403	130,000.00			U
07/01/2018	PORD	P1901207		ALLIANCE CONSULTING ENGINEE	5AJ403			130,000.00	U
07/31/2018	INEI	I1905003		ALLIANCE CONSULTING ENGINEE	5AJ403		72,000.00		U
07/31/2018	INEI	I1905003		ALLIANCE CONSULTING ENGINEE	5AJ403			-72,000.00	U
08/31/2018	INEI	I1907257		ALLIANCE CONSULTING ENGINEE	5AJ403		40,500.00		U
08/31/2018	INEI	I1907257		ALLIANCE CONSULTING ENGINEE	5AJ403			-40,500.00	U
09/30/2018	INEI	I1909672		ALLIANCE CONSULTING ENGINEE	5AJ403			-12,500.00	U
09/30/2018	INEI	I1909672		ALLIANCE CONSULTING ENGINEE	5AJ403		12,500.00		U
ENDING BALANCE:				Engineering Cost-Scale Complex	5AJ403	130,000.00	125,000.00	5,000.00	
BEGINNING BALANCE:				Construction - Scale Complex	5AJ404	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ404	595,000.00			U
ENDING BALANCE:				Construction - Scale Complex	5AJ404	595,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Cameras	5AJ405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ405	22,400.00			U
ENDING BALANCE:				(4) Cameras	5AJ405	22,400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1A)	5AJ406	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ406	872.00			U
10/02/2018	REQP	R1900587		RHONDA PORTH	5AJ406			870.98	U
10/02/2018	RCQP	R1900587		RHONDA PORTH	5AJ406			-870.98	U
10/02/2018	REQP	R1900592		RHONDA PORTH	5AJ406			870.98	U
10/08/2018	POLQ	P1902190		DELL MARKETING LP	5AJ406			-870.98	U
10/08/2018	PORD	P1902190		DELL MARKETING LP	5AJ406			870.98	U
10/16/2018	INEI	I1911044		DELL MARKETING LP	5AJ406		870.98		U
10/16/2018	INEI	I1911044		DELL MARKETING LP	5AJ406			-870.98	U
ENDING BALANCE:				(1) Standard Computer (F1A)	5AJ406	872.00	870.98	0.00	
BEGINNING BALANCE:				(1) Printer	5AJ407	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ407	609.00			U
07/13/2018	REQP	R1900280		RHONDA PORTH	5AJ407			608.83	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				
07/17/2018	POLQ	P1900871		PINNACLE NETWORK SOLUTIONS	5AJ407			-608.83	U
07/17/2018	PORD	P1900871		PINNACLE NETWORK SOLUTIONS	5AJ407			608.83	U
09/13/2018	POCL	*1900979		Close PO P1900871	5AJ407			-608.83	U
ENDING BALANCE:		(1) Printer			5AJ407	609.00	0.00	0.00	
BEGINNING BALANCE:		(1) 19" Flat Panel Monitor			5AJ408	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ408	198.00			U
07/12/2018	REQP	R1900269		RHONDA PORTH	5AJ408			138.03	U
08/17/2018	RCQP	R1900269		RHONDA PORTH	5AJ408			-138.03	U
08/17/2018	REQP	R1900401		RHONDA PORTH	5AJ408			138.03	U
08/30/2018	POLQ	P1901676		DELL MARKETING LP	5AJ408			-138.03	U
08/30/2018	PORD	P1901676		DELL MARKETING LP	5AJ408			138.03	U
09/07/2018	INEI	I1907712		DELL MARKETING LP	5AJ408		138.03		U
09/07/2018	INEI	I1907712		DELL MARKETING LP	5AJ408			-138.03	U
ENDING BALANCE:		(1) 19" Flat Panel Monitor			5AJ408	198.00	138.03	0.00	
BEGINNING BALANCE:		(1) Scale Chair			5AJ409	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ409	350.00			U
ENDING BALANCE:		(1) Scale Chair			5AJ409	350.00	0.00	0.00	
BEGINNING BALANCE:		Remote Electric Stationary Crane			5AJ410	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ410	251,965.00			U
12/11/2018	BD02	J1901594		BAR 19-058	5AJ410	-251,965.00			U
ENDING BALANCE:		Remote Electric Stationary Crane			5AJ410	0.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	174,957.00	60,077.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	13,202,810.00	2,693,680.86	8,209,981.83	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		413.81		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		413.81		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		413.81		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		413.81		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		413.81		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		413.81		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		413.81		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		536.02		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		536.03		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		536.03		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		536.03		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,040.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,040.78	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	174,957.00	65,118.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	13,202,810.00	2,693,680.86	8,209,981.83	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	25,533.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,008.06		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,008.06		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,008.05		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,008.06		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		1,008.06		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		1,008.06		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		1,008.06		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		1,008.06		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		1,008.06		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		1,008.06		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		1,008.05		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		1,008.05		U
ENDING BALANCE:		Salaries & Wages			510100	25,533.00	12,096.69	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	165,221.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		4,186.33		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		4,558.80		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		4,449.47		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		5,071.38		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		5,252.35		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		5,270.74		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		4,877.92		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		5,269.90		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		5,269.52		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		5,416.64		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		5,070.81		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		5,326.39		U
ENDING BALANCE:		Part Time			510300	165,221.00	60,020.25	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	14,593.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		394.23		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		422.70		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		414.36		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		465.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		475.75		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		477.18		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		447.12		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		477.12		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		477.09		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		488.30		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		476.22		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		481.43		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,593.00	5,496.60	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	27,774.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		668.84		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		705.57		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		689.66		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		780.23		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		806.57		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		809.25		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		752.05		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-1,654.87		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		809.13		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		809.06		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		829.57		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		780.13		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		817.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,774.00	7,602.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	3,900.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		325.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		325.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		325.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		325.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		325.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	1,950.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	17,654.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		482.17		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		514.13		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		502.93		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		566.74		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		585.31		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		587.19		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		565.62		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		605.83		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		587.07		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		602.16		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		584.46		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		592.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,654.00	6,776.51	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		87.46		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		104.95		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		104.95		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		104.95		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		104.95		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		104.95		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		104.95		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		104.95		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		104.95		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		105.87		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		104.95		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		104.95		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,242.83	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	176,661.00			U
07/01/2018	PORD	P1900413		NINE LIVES MATTRESS RECYCLI	520200			67,000.00	U
07/01/2018	PORD	P1900414		SONOCO RECYCLING LLC	520200			69,846.00	U
07/01/2018	PORD	P1900414		SONOCO RECYCLING LLC	520200			3,480.00	U
07/03/2018	INEI	I1903750		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
07/03/2018	INEI	I1903750		NINE LIVES MATTRESS RECYCLI	520200			-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
				Solid Waste	5700				
07/09/2018	INEI	I1903524		NINE LIVES MATTRESS RECYCLI	520200			-2,532.50	U
07/09/2018	INEI	I1903524		NINE LIVES MATTRESS RECYCLI	520200		2,532.50		U
07/11/2018	INEI	I1903525		NINE LIVES MATTRESS RECYCLI	520200		2,232.50		U
07/11/2018	INEI	I1903525		NINE LIVES MATTRESS RECYCLI	520200			-2,232.50	U
07/24/2018	INEI	I1905373		NINE LIVES MATTRESS RECYCLI	520200		1,962.50		U
07/24/2018	INEI	I1905373		NINE LIVES MATTRESS RECYCLI	520200			-1,962.50	U
07/31/2018	INEI	I1911560		SONOCO RECYCLING LLC	520200		754.00		U
07/31/2018	INEI	I1911560		SONOCO RECYCLING LLC	520200			-754.00	U
08/03/2018	INEI	I1903751		NINE LIVES MATTRESS RECYCLI	520200		2,812.50		U
08/03/2018	INEI	I1903751		NINE LIVES MATTRESS RECYCLI	520200			-2,812.50	U
08/03/2018	INEI	I1906506		SONOCO RECYCLING LLC	520200			-497.70	U
08/03/2018	INEI	I1906506		SONOCO RECYCLING LLC	520200		497.70		U
08/14/2018	INEI	I1905840		NINE LIVES MATTRESS RECYCLI	520200		1,822.50		U
08/14/2018	INEI	I1905840		NINE LIVES MATTRESS RECYCLI	520200			-1,822.50	U
08/31/2018	INEI	I1907142		NINE LIVES MATTRESS RECYCLI	520200		2,712.50		U
08/31/2018	INEI	I1907142		NINE LIVES MATTRESS RECYCLI	520200			-2,712.50	U
08/31/2018	INEI	I1907474		SONOCO RECYCLING LLC	520200			-397.50	U
08/31/2018	INEI	I1907474		SONOCO RECYCLING LLC	520200		397.50		U
08/31/2018	INEI	I1911562		SONOCO RECYCLING LLC	520200		754.00		U
08/31/2018	INEI	I1911562		SONOCO RECYCLING LLC	520200			-754.00	U
09/04/2018	PORD	P1901737		TERRACYCLE REGULATED WASTE	520200			7,400.00	U
09/11/2018	INEI	I1908153		TERRACYCLE REGULATED WASTE	520200		512.00		U
09/11/2018	INEI	I1908153		TERRACYCLE REGULATED WASTE	520200			-512.00	U
09/15/2018	INEI	I1908155		TERRACYCLE REGULATED WASTE	520200			-2,145.00	U
09/15/2018	INEI	I1908155		TERRACYCLE REGULATED WASTE	520200		2,145.00		U
09/29/2018	INEI	I1909088		NINE LIVES MATTRESS RECYCLI	520200			-1,862.50	U
09/29/2018	INEI	I1909088		NINE LIVES MATTRESS RECYCLI	520200		1,862.50		U
09/30/2018	INEI	I1909463		SONOCO RECYCLING LLC	520200			-754.00	U
09/30/2018	INEI	I1909463		SONOCO RECYCLING LLC	520200		754.00		U
09/30/2018	INEI	I1909465		SONOCO RECYCLING LLC	520200			-1,232.74	U
09/30/2018	INEI	I1909465		SONOCO RECYCLING LLC	520200		1,232.74		U
10/02/2018	INEI	I1909631		NINE LIVES MATTRESS RECYCLI	520200		2,382.50		U
10/02/2018	INEI	I1909631		NINE LIVES MATTRESS RECYCLI	520200			-2,382.50	U
10/18/2018	INEI	I1910516		NINE LIVES MATTRESS RECYCLI	520200			-1,892.50	U
10/18/2018	INEI	I1910516		NINE LIVES MATTRESS RECYCLI	520200		1,892.50		U
10/31/2018	INEI	I1911923		SONOCO RECYCLING LLC	520200		754.00		U
10/31/2018	INEI	I1911923		SONOCO RECYCLING LLC	520200			-754.00	U
11/05/2018	INEI	I1911975		NINE LIVES MATTRESS RECYCLI	520200		2,442.50		U
11/05/2018	INEI	I1911975		NINE LIVES MATTRESS RECYCLI	520200			-2,442.50	U
11/12/2018	INEI	I1912926		NINE LIVES MATTRESS RECYCLI	520200			-1,772.50	U

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				Solid Waste	5700				
11/12/2018	INEI	I1912926		NINE LIVES MATTRESS RECYCLI	520200		1,772.50		U
11/30/2018	INEI	I1915669		SONOCO RECYCLING LLC	520200			-754.00	U
11/30/2018	INEI	I1915669		SONOCO RECYCLING LLC	520200		754.00		U
12/03/2018	INEI	I1913910		NINE LIVES MATTRESS RECYCLI	520200		2,472.50		U
12/03/2018	INEI	I1913910		NINE LIVES MATTRESS RECYCLI	520200			-2,472.50	U
12/10/2018	INEI	I1914190		NINE LIVES MATTRESS RECYCLI	520200		1,922.50		U
12/10/2018	INEI	I1914190		NINE LIVES MATTRESS RECYCLI	520200			-1,922.50	U
12/15/2018	INEI	I1915414		TERRACYCLE REGULATED WASTE	520200			-3,052.50	U
12/15/2018	INEI	I1915414		TERRACYCLE REGULATED WASTE	520200		3,052.50		U
12/27/2018	INEI	I1914867		NINE LIVES MATTRESS RECYCLI	520200		1,692.50		U
12/27/2018	INEI	I1914867		NINE LIVES MATTRESS RECYCLI	520200			-1,692.50	U
12/31/2018	INEI	I1915670		SONOCO RECYCLING LLC	520200			-754.00	U
12/31/2018	INEI	I1915670		SONOCO RECYCLING LLC	520200		754.00		U
ENDING BALANCE:		Contracted Services			520200	176,661.00	43,476.44	104,249.56	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	500.00			U
09/21/2018	INNI	CR19351		CAROLINA FLEET LLC	520233		290.00		U
ENDING BALANCE:		Towing Service			520233	500.00	290.00	0.00	
BEGINNING BALANCE:		E-Waste Recycling			520239	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520239	117,000.00			U
07/01/2018	PORD	P1900408		INTELLIGENT LIFECYCLE SOLUT	520239			117,000.00	U
07/13/2018	INEI	I1904406		INTELLIGENT LIFECYCLE SOLUT	520239		4,173.54		U
07/13/2018	INEI	I1904406		INTELLIGENT LIFECYCLE SOLUT	520239			-4,173.54	U
07/16/2018	INEI	I1904408		INTELLIGENT LIFECYCLE SOLUT	520239		4,437.72		U
07/16/2018	INEI	I1904408		INTELLIGENT LIFECYCLE SOLUT	520239			-4,437.72	U
07/27/2018	INEI	I1904589		INTELLIGENT LIFECYCLE SOLUT	520239		4,525.71		U
07/27/2018	INEI	I1904589		INTELLIGENT LIFECYCLE SOLUT	520239			-4,525.71	U
08/06/2018	INEI	I1905283		INTELLIGENT LIFECYCLE SOLUT	520239			-4,020.45	U
08/06/2018	INEI	I1905283		INTELLIGENT LIFECYCLE SOLUT	520239		4,020.45		U
08/18/2018	INEI	I1905936		INTELLIGENT LIFECYCLE SOLUT	520239		2,502.81		U
08/18/2018	INEI	I1905936		INTELLIGENT LIFECYCLE SOLUT	520239			-2,502.81	U
08/22/2018	INEI	I1906435		INTELLIGENT LIFECYCLE SOLUT	520239		3,545.01		U
08/22/2018	INEI	I1906435		INTELLIGENT LIFECYCLE SOLUT	520239			-3,545.01	U
08/27/2018	INEI	I1907086		INTELLIGENT LIFECYCLE SOLUT	520239		3,788.40		U
08/27/2018	INEI	I1907086		INTELLIGENT LIFECYCLE SOLUT	520239			-3,788.40	U
09/08/2018	INEI	I1907731		INTELLIGENT LIFECYCLE SOLUT	520239			-3,760.26	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/08/2018	INEI	I1907731		INTELLIGENT LIFECYCLE SOLUT	520239		3,760.26		U
09/08/2018	INEI	I1908658		INTELLIGENT LIFECYCLE SOLUT	520239		2,384.39		U
09/08/2018	INEI	I1908658		INTELLIGENT LIFECYCLE SOLUT	520239			-2,384.39	U
10/02/2018	INEI	I1909984		INTELLIGENT LIFECYCLE SOLUT	520239		3,803.10		U
10/02/2018	INEI	I1909984		INTELLIGENT LIFECYCLE SOLUT	520239			-3,803.10	U
10/15/2018	INEI	I1911229		INTELLIGENT LIFECYCLE SOLUT	520239		3,698.73		U
10/15/2018	INEI	I1911229		INTELLIGENT LIFECYCLE SOLUT	520239			-3,698.73	U
10/29/2018	INEI	I1911230		INTELLIGENT LIFECYCLE SOLUT	520239		3,482.16		U
10/29/2018	INEI	I1911230		INTELLIGENT LIFECYCLE SOLUT	520239			-3,482.16	U
11/06/2018	INEI	I1911820		INTELLIGENT LIFECYCLE SOLUT	520239		3,624.12		U
11/06/2018	INEI	I1911820		INTELLIGENT LIFECYCLE SOLUT	520239			-3,624.12	U
11/23/2018	INEI	I1913374		INTELLIGENT LIFECYCLE SOLUT	520239		4,310.25		U
11/23/2018	INEI	I1913374		INTELLIGENT LIFECYCLE SOLUT	520239			-4,310.25	U
11/27/2018	INEI	I1913992		INTELLIGENT LIFECYCLE SOLUT	520239		3,336.92		U
11/27/2018	INEI	I1913992		INTELLIGENT LIFECYCLE SOLUT	520239			-3,336.92	U
12/14/2018	INEI	I1914247		INTELLIGENT LIFECYCLE SOLUT	520239			-2,525.66	U
12/14/2018	INEI	I1914247		INTELLIGENT LIFECYCLE SOLUT	520239		2,525.66		U
12/21/2018	INEI	I1914738		INTELLIGENT LIFECYCLE SOLUT	520239		3,423.03		U
12/21/2018	INEI	I1914738		INTELLIGENT LIFECYCLE SOLUT	520239			-3,423.03	U
ENDING BALANCE:		E-Waste Recycling			520239	117,000.00	61,342.26	55,657.74	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	250.00			U
07/01/2018	PORD	P1900412		MIDLANDS EXAMS AND DRUG SCR	520302			200.00	U
ENDING BALANCE:		Drug Testing Services			520302	250.00	0.00	200.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	310.00			U
07/01/2018	PORD	P1900409		LMC OCCUPATIONAL HEALTH	520305			310.00	U
ENDING BALANCE:		Infectious Disease Services			520305	310.00	0.00	310.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	250.00			U
ENDING BALANCE:		Office Supplies			521000	250.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	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
				Solid Waste	5700				
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		12.90		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		4.03		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		5.31		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		5.31		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		1.25		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		4.94		U
ENDING BALANCE:		Duplicating			521100	100.00	33.74	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	4,000.00			U
07/01/2018	PORD	P1900406		GRAINGER INDUSTRIAL SUPPLY	521200			600.00	U
07/01/2018	PORD	P1900411		LOWES	521200			1,200.00	U
07/12/2018	INEI	I1903526		LOWES	521200		48.73		U
07/12/2018	INEI	I1903526		LOWES	521200			-48.73	U
07/16/2018	INEI	I1903945		LOWES	521200		7.46		U
07/16/2018	INEI	I1903945		LOWES	521200			-7.46	U
07/16/2018	INEI	I1903947		LOWES	521200		29.46		U
07/16/2018	INEI	I1903947		LOWES	521200			-29.46	U
07/17/2018	INEI	I1903949		LOWES	521200			-15.07	U
07/17/2018	INEI	I1903949		LOWES	521200		15.07		U
07/20/2018	ISSU	U1900368		S.W.M. -- RECYCLING	521200		306.40		U
07/23/2018	INEI	I1904382		LOWES	521200			-89.33	U
07/23/2018	INEI	I1904382		LOWES	521200		89.33		U
08/01/2018	INEI	I1904827		LOWES	521200		4.76		U
08/01/2018	INEI	I1904827		LOWES	521200			-4.76	U
08/23/2018	INEI	I1906512		LOWES	521200		21.83		U
08/23/2018	INEI	I1906512		LOWES	521200			-21.83	U
08/31/2018	INEI	I1906513		LOWES	521200		14.23		U
08/31/2018	INEI	I1906513		LOWES	521200			-14.23	U
09/04/2018	ISSU	U1901081		PRINT SHOP	521200		47.39		U
09/04/2018	PORD	P1901737		TERRACYCLE REGULATED WASTE	521200			500.00	U
09/13/2018	INEI	I1908045		LOWES	521200			-20.29	U
09/13/2018	INEI	I1908045		LOWES	521200		20.29		U
09/19/2018	INEI	I1908605		GRAINGER INDUSTRIAL SUPPLY	521200		87.56		U
09/19/2018	INEI	I1908605		GRAINGER INDUSTRIAL SUPPLY	521200			-87.56	U
09/28/2018	INEI	I1909027		LOWES	521200		35.45		U
09/28/2018	INEI	I1909027		LOWES	521200			-35.45	U
11/01/2018	INEI	I1915715		LOWES	521200		30.43		U
11/01/2018	INEI	I1915715		LOWES	521200			-30.43	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/21/2018	ISSU	U1902494		SWM RECYCLING	521200		306.40		U
12/13/2018	INEI	I1913894		LOWES	521200		9.84		U
12/13/2018	INEI	I1913894		LOWES	521200			-9.84	U
12/20/2018	ISSU	U1902926		SWM- RECYCLING	521200		9.37		U
ENDING BALANCE:		Operating Supplies			521200	4,000.00	1,084.00	1,885.56	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521402	200.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	200.00	0.00	0.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	2,100.00			U
10/29/2018	PORD	P1902404		CAROLINA MOTOR SERVICES INC	522100			2,089.00	U
11/13/2018	INEI	I1912749		CAROLINA MOTOR SERVICES INC	522100		2,089.00		U
11/13/2018	INEI	I1912749		CAROLINA MOTOR SERVICES INC	522100			-2,089.00	U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	2,100.00	2,089.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	25,000.00			U
07/01/2018	PORD	P1900402		CONTAINER SERVICES UNLIMITE	522200			12,000.00	U
07/01/2018	PORD	P1900405		FASTENAL	522200			300.00	U
07/01/2018	PORD	P1900407		HUTCHINS, HUTCHINS, SMITH,	522200			4,000.00	U
07/01/2018	PORD	P1900410		LEE TRANSPORT EQUIPMENT INC	522200			1,200.00	U
07/05/2018	INEI	I1903928		LEE TRANSPORT EQUIPMENT INC	522200			-224.70	U
07/05/2018	INEI	I1903928		LEE TRANSPORT EQUIPMENT INC	522200		224.70		U
07/11/2018	INEI	I1904142		FASTENAL	522200		10.23		U
07/11/2018	INEI	I1904142		FASTENAL	522200			-10.23	U
07/18/2018	INEI	I1903929		LEE TRANSPORT EQUIPMENT INC	522200		136.96		U
07/18/2018	INEI	I1903929		LEE TRANSPORT EQUIPMENT INC	522200			-136.96	U
07/24/2018	PORD	P1901158		TRUCKPRO LLC	522200			238.01	U
07/24/2018	PORD	P1901158		TRUCKPRO LLC	522200			215.46	U
07/25/2018	INEI	I1905377		LEE TRANSPORT EQUIPMENT INC	522200			-12.84	U
07/25/2018	INEI	I1905377		LEE TRANSPORT EQUIPMENT INC	522200		12.84		U
08/01/2018	INEI	I1905196		TRUCKPRO LLC	522200		119.01		U
08/01/2018	INEI	I1905196		TRUCKPRO LLC	522200			-161.59	U
08/01/2018	INEI	I1905196		TRUCKPRO LLC	522200		161.59		U
08/01/2018	INEI	I1905196		TRUCKPRO LLC	522200			-119.01	U

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				Solid Waste	5700				
08/01/2018	INEI	I1905644		TRUCKPRO LLC	522200		54.36		U
08/01/2018	INEI	I1905644		TRUCKPRO LLC	522200		120.12		U
08/01/2018	INEI	I1905644		TRUCKPRO LLC	522200			-119.00	U
08/01/2018	INEI	I1905644		TRUCKPRO LLC	522200			-53.87	U
08/14/2018	INNI	CT37298		GENUINE PARTS COMPANY INC	522200		82.99		U
08/23/2018	INEI	I1907833		HUTCHINS, HUTCHINS, SMITH,	522200			-794.56	U
08/23/2018	INEI	I1907833		HUTCHINS, HUTCHINS, SMITH,	522200		794.56		U
08/23/2018	INEI	I1908122		HUTCHINS, HUTCHINS, SMITH,	522200			-275.00	U
08/23/2018	INEI	I1908122		HUTCHINS, HUTCHINS, SMITH,	522200		275.00		U
08/27/2018	INEI	I1907105		FASTENAL	522200			-32.43	U
08/27/2018	INEI	I1907105		FASTENAL	522200		32.43		U
08/27/2018	INEI	I1907210		CONTAINER SERVICES UNLIMITE	522200			-2,305.00	U
08/27/2018	INEI	I1907210		CONTAINER SERVICES UNLIMITE	522200		2,305.00		U
09/06/2018	INEI	I1907465		LEE TRANSPORT EQUIPMENT INC	522200			-34.24	U
09/06/2018	INEI	I1907465		LEE TRANSPORT EQUIPMENT INC	522200		34.24		U
12/03/2018	PORD	P1902671		HAWKWAY INDUSTRIES INC	522200			120.38	U
12/03/2018	PORD	P1902671		HAWKWAY INDUSTRIES INC	522200			20.87	U
12/03/2018	PORD	P1902671		HAWKWAY INDUSTRIES INC	522200			492.74	U
12/03/2018	PORD	P1902671		HAWKWAY INDUSTRIES INC	522200			72.18	U
12/07/2018	INEI	I1913820		HAWKWAY INDUSTRIES INC	522200			-72.18	U
12/07/2018	INEI	I1913820		HAWKWAY INDUSTRIES INC	522200			-20.87	U
12/07/2018	INEI	I1913820		HAWKWAY INDUSTRIES INC	522200		20.87		U
12/07/2018	INEI	I1913820		HAWKWAY INDUSTRIES INC	522200			-492.74	U
12/07/2018	INEI	I1913820		HAWKWAY INDUSTRIES INC	522200		492.74		U
12/07/2018	INEI	I1913820		HAWKWAY INDUSTRIES INC	522200		72.18		U
12/07/2018	INEI	I1913820		HAWKWAY INDUSTRIES INC	522200			-120.38	U
12/07/2018	INEI	I1913820		HAWKWAY INDUSTRIES INC	522200		120.38		U
12/12/2018	INEI	I1914208		LEE TRANSPORT EQUIPMENT INC	522200			-34.24	U
12/12/2018	INEI	I1914208		LEE TRANSPORT EQUIPMENT INC	522200		34.24		U
12/20/2018	INEI	I1914751		CONTAINER SERVICES UNLIMITE	522200			-890.00	U
12/20/2018	INEI	I1914751		CONTAINER SERVICES UNLIMITE	522200		890.00		U
12/28/2018	INEI	I1915300		HUTCHINS, HUTCHINS, SMITH,	522200		1,400.00		U
12/28/2018	INEI	I1915300		HUTCHINS, HUTCHINS, SMITH,	522200			-1,400.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	25,000.00	7,394.44	11,349.80	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	9,000.00			U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2018	PORD	P1900252		JIM HUDSON FORD INC	522300			3,500.00	U

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				Solid Waste	5700				
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			800.00	U
07/01/2018	PORD	P1900401		ADVANCE AUTO	522300			600.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			1,700.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522300			500.00	U
07/06/2018	INEI	I1903659		GENUINE PARTS COMPANY INC	522300			-110.77	U
07/06/2018	INEI	I1903659		GENUINE PARTS COMPANY INC	522300		110.77		U
07/12/2018	ISSU	U1900200		FLEET/ SW 37004	522300		258.90		U
07/12/2018	INEI	I1903660		GENUINE PARTS COMPANY INC	522300		82.99		U
07/12/2018	INEI	I1903660		GENUINE PARTS COMPANY INC	522300			-82.99	U
07/25/2018	INEI	I1904733		GENUINE PARTS COMPANY INC	522300		98.29		U
07/25/2018	INEI	I1904733		GENUINE PARTS COMPANY INC	522300			-98.29	U
08/03/2018	POCL	*1900247		Close PO P1900021	522300			-500.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522300			-500.00	U
08/06/2018	INEI	I1905357		PRO AUTO PARTS WAREHOUSE/ED	522300			-57.43	U
08/06/2018	INEI	I1905357		PRO AUTO PARTS WAREHOUSE/ED	522300		57.43		U
08/06/2018	INEI	I1905424		GENUINE PARTS COMPANY INC	522300		32.14		U
08/06/2018	INEI	I1905424		GENUINE PARTS COMPANY INC	522300			-32.14	U
08/07/2018	ISSU	U1900628		FLEET/ SW 37004 BEN	522300		590.45		U
08/07/2018	ISSU	U1900657		fleet/ sw 37004 BEN	522300		6.57		U
08/07/2018	INEI	I1905426		GENUINE PARTS COMPANY INC	522300			-5.65	U
08/07/2018	INEI	I1905426		GENUINE PARTS COMPANY INC	522300		5.65		U
08/10/2018	INEI	I1905443		GENUINE PARTS COMPANY INC	522300		16.95		U
08/10/2018	INEI	I1905443		GENUINE PARTS COMPANY INC	522300			-16.95	U
08/23/2018	INEI	I1906327		ADVANCE AUTO	522300		2.66		U
08/23/2018	INEI	I1906327		ADVANCE AUTO	522300			-2.66	U
08/23/2018	INEI	I1906328		ADVANCE AUTO	522300		18.76		U
08/23/2018	INEI	I1906328		ADVANCE AUTO	522300			-18.76	U
08/23/2018	INEI	I1906711		GENUINE PARTS COMPANY INC	522300		97.20		U
08/23/2018	INEI	I1906711		GENUINE PARTS COMPANY INC	522300			-97.20	U
08/24/2018	ISSU	U1900929		FLEET/ SOLID WASTE 35068 CL	522300		88.53		U
09/04/2018	INEI	I1907619		ADVANCE AUTO	522300		14.42		U
09/04/2018	INEI	I1907619		ADVANCE AUTO	522300			-14.42	U
09/12/2018	INEI	I1907892		GENUINE PARTS COMPANY INC	522300			-133.59	U
09/12/2018	INEI	I1907892		GENUINE PARTS COMPANY INC	522300		133.59		U
09/17/2018	ISSU	U1901313		FLEET/ SW 41170	522300		4.03		U
09/24/2018	INEI	I1909016		JIM HUDSON FORD INC	522300			-103.04	U
09/24/2018	INEI	I1909016		JIM HUDSON FORD INC	522300		103.04		U
09/26/2018	INEI	I1908726		GENUINE PARTS COMPANY INC	522300		91.78		U
09/26/2018	INEI	I1908726		GENUINE PARTS COMPANY INC	522300			-91.78	U

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				Solid Waste	5700				
10/18/2018	INEI	I1911233		JIM HUDSON FORD INC	522300		29.53		U
10/18/2018	INEI	I1911233		JIM HUDSON FORD INC	522300			-29.53	U
10/22/2018	ISSU	U1901901		FLEET/ SW 21068	522300		7.94		U
10/23/2018	INEI	I1911316		GENUINE PARTS COMPANY INC	522300		49.93		U
10/23/2018	INEI	I1911316		GENUINE PARTS COMPANY INC	522300			-49.93	U
10/24/2018	INEI	I1911317		GENUINE PARTS COMPANY INC	522300		5.24		U
10/24/2018	INEI	I1911317		GENUINE PARTS COMPANY INC	522300			-5.24	U
10/24/2018	INEI	I1911318		GENUINE PARTS COMPANY INC	522300			-4.27	U
10/24/2018	INEI	I1911318		GENUINE PARTS COMPANY INC	522300		4.27		U
10/29/2018	INEI	I1911501		GENUINE PARTS COMPANY INC	522300			-60.13	U
10/29/2018	INEI	I1911501		GENUINE PARTS COMPANY INC	522300		60.13		U
10/30/2018	ISSU	U1902141		FLEET/ LANDFILL 37004	522300		170.35		U
10/30/2018	INEI	I1911506		GENUINE PARTS COMPANY INC	522300			-9.03	U
10/30/2018	INEI	I1911506		GENUINE PARTS COMPANY INC	522300		9.03		U
11/15/2018	JE20	F1901308		PCard-LEE MCINTYRE	522300		21.36		U
11/15/2018	JE20	F1901308		PCard-LEE MCINTYRE	522300		98.63		U
11/21/2018	ISSU	U1902493		FLEET/ SW 15522	522300		19.97		U
11/27/2018	ISSU	U1902533		FLEET/ SW	522300		295.78		U
12/05/2018	ISSU	U1902676		FLEET/ SW 41170	522300		154.04		U
12/05/2018	INEI	I1914377		GENUINE PARTS COMPANY INC	522300			-14.45	U
12/05/2018	INEI	I1914377		GENUINE PARTS COMPANY INC	522300		14.45		U
12/07/2018	ISSU	U1902716		FLEET/ SW 41169	522300		4.03		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,000.00	2,758.83	6,061.75	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,638.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	2,650.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	641.00			U
08/10/2018	INNI	I1911537		SC DIVISION OF GENERAL SERV	524101		987.94		U
ENDING BALANCE:				Comprehensive Insurance	524101	641.00	987.94	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	518.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		516.00		U

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				Solid Waste	5700				
ENDING BALANCE:				General Tort Liability Insurance	524201	518.00	516.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	814.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			814.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		67.80		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-67.80	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		67.80		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-67.80	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		67.80		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-67.80	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		67.80		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-67.80	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		67.80		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-67.80	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		67.80		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-67.80	U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	406.80	407.20	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	2,109.00			U
07/01/2018	PORD	P1900285		MOTOROLA INC	525030			2,108.88	U
07/01/2018	INEI	I1906080		MOTOROLA INC	525030		175.75		U
07/01/2018	INEI	I1906080		MOTOROLA INC	525030			-175.75	U
08/01/2018	INEI	I1906110		MOTOROLA INC	525030		175.75		U
08/01/2018	INEI	I1906110		MOTOROLA INC	525030			-175.75	U
09/01/2018	INEI	I1907770		MOTOROLA INC	525030		175.75		U
09/01/2018	INEI	I1907770		MOTOROLA INC	525030			-175.75	U
10/01/2018	INEI	I1909600		MOTOROLA INC	525030		175.75		U
10/01/2018	INEI	I1909600		MOTOROLA INC	525030			-175.75	U
11/01/2018	INEI	I1912108		MOTOROLA INC	525030		175.75		U
11/01/2018	INEI	I1912108		MOTOROLA INC	525030			-175.75	U
12/01/2018	INEI	I1914580		MOTOROLA INC	525030		175.75		U
12/01/2018	INEI	I1914580		MOTOROLA INC	525030			-175.75	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,109.00	1,054.50	1,054.38	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	347.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			342.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	347.00	0.00	342.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	21,858.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		1,612.35		U
08/31/2018	FT01	J1900941		AUG 18 PARTS, TIRES, OILS,	525400		3.07		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		30.55		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		1,958.50		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		1,670.54		U
09/30/2018	FT01	J1901566		SEPT 18 OIL USAGE	525400		23.81		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		1,721.76		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		1,659.09		U
11/30/2018	FT01	J1901872		NOVEMBER 18 OIL USAGE	525400		32.08		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		1,870.68		U
12/31/2018	FT01	J1902178		DECEMBER 18 OIL USAGE	525400		27.84		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	21,858.00	10,610.27	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	5,383.00			U
07/01/2018	PORD	P1900286		TYLER BROTHERS WORKSHOE & B	525600			2,160.00	U
07/01/2018	PORD	P1900403		DESIGNLAB INC	525600			600.00	U
07/01/2018	PORD	P1900404		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600		974.15		U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600			-974.15	U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600		241.99		U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600			-241.99	U
08/24/2018	CORD	P1900403		DESIGNLAB INC	525600			250.00	U
09/07/2018	ICEI	I1907690		DESIGNLAB INC	525600		-62.23		U
09/07/2018	ICEI	I1907690		DESIGNLAB INC	525600			62.23	U
09/07/2018	INEI	I1907690		DESIGNLAB INC	525600		62.23		U
09/07/2018	INEI	I1907690		DESIGNLAB INC	525600		62.23		U
09/07/2018	INEI	I1907690		DESIGNLAB INC	525600			-62.23	U
09/07/2018	INEI	I1907690		DESIGNLAB INC	525600			-62.23	U
09/07/2018	INEI	I1907691		DESIGNLAB INC	525600			-62.23	U
09/07/2018	INEI	I1907691		DESIGNLAB INC	525600		62.23		U
09/07/2018	INEI	I1907692		DESIGNLAB INC	525600		25.02		U
09/07/2018	INEI	I1907692		DESIGNLAB INC	525600			-25.02	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				
09/07/2018	INEI	I1907693		DESIGNLAB INC	525600		100.07		U
09/07/2018	INEI	I1907693		DESIGNLAB INC	525600			-100.07	U
09/07/2018	INEI	I1907694		DESIGNLAB INC	525600		100.07		U
09/07/2018	INEI	I1907694		DESIGNLAB INC	525600			-100.07	U
09/07/2018	INEI	I1907696		DESIGNLAB INC	525600		75.05		U
09/07/2018	INEI	I1907696		DESIGNLAB INC	525600			-75.05	U
09/07/2018	INEI	I1907697		DESIGNLAB INC	525600		100.07		U
09/07/2018	INEI	I1907697		DESIGNLAB INC	525600			-100.07	U
09/07/2018	INEI	I1907699		DESIGNLAB INC	525600			-77.79	U
09/07/2018	INEI	I1907699		DESIGNLAB INC	525600		77.79		U
09/12/2018	INEI	I1908168		DESIGNLAB INC	525600		124.58		U
09/12/2018	INEI	I1908168		DESIGNLAB INC	525600			-124.58	U
09/12/2018	INEI	I1908170		DESIGNLAB INC	525600			-14.67	U
09/12/2018	INEI	I1908170		DESIGNLAB INC	525600		14.67		U
09/12/2018	INEI	I1908172		DESIGNLAB INC	525600			-14.67	U
09/12/2018	INEI	I1908172		DESIGNLAB INC	525600		14.67		U
09/12/2018	INEI	I1908174		DESIGNLAB INC	525600		14.67		U
09/12/2018	INEI	I1908174		DESIGNLAB INC	525600			-14.67	U
09/12/2018	INEI	I1908175		DESIGNLAB INC	525600			-14.67	U
09/12/2018	INEI	I1908175		DESIGNLAB INC	525600		14.67		U
09/12/2018	INEI	I1908176		DESIGNLAB INC	525600			-14.35	U
09/12/2018	INEI	I1908176		DESIGNLAB INC	525600		14.35		U
09/12/2018	INEI	I1908178		DESIGNLAB INC	525600			-14.67	U
09/12/2018	INEI	I1908178		DESIGNLAB INC	525600		14.67		U
09/12/2018	INEI	I1908179		DESIGNLAB INC	525600		14.67		U
09/12/2018	INEI	I1908179		DESIGNLAB INC	525600			-14.67	U
09/25/2018	INEI	I1909041		DIAMOND GRAPHIC LLC	525600			-111.28	U
09/25/2018	INEI	I1909041		DIAMOND GRAPHIC LLC	525600		111.28		U
09/25/2018	INEI	I1909042		DIAMOND GRAPHIC LLC	525600			-241.29	U
09/25/2018	INEI	I1909042		DIAMOND GRAPHIC LLC	525600		241.29		U
09/25/2018	INEI	I1909043		DIAMOND GRAPHIC LLC	525600		676.24		U
09/25/2018	INEI	I1909043		DIAMOND GRAPHIC LLC	525600			-676.24	U
10/17/2018	INEI	I1911434		DESIGNLAB INC	525600			-20.52	U
10/17/2018	INEI	I1911434		DESIGNLAB INC	525600		126.80		U
ENDING BALANCE:		Uniforms & Clothing			525600	5,383.00	3,201.23	1,415.05	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	50,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	50,000.00	0.00	0.00	

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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:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538000	100.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Mattress/E-Waste Loading Dock - Exp	5AG278	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG278	26,000.00			U
ENDING BALANCE:				Mattress/E-Waste Loading Dock - Exp	5AG278	26,000.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AJ411	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ411	3,000.00			U
09/26/2018	PORD	P1902039		CAROLINA SIGNS	5AJ411			81.32	U
09/26/2018	PORD	P1902039		CAROLINA SIGNS	5AJ411			102.72	U
09/26/2018	PORD	P1902039		CAROLINA SIGNS	5AJ411			136.96	U
09/26/2018	PORD	P1902039		CAROLINA SIGNS	5AJ411			107.00	U
09/26/2018	PORD	P1902039		CAROLINA SIGNS	5AJ411			5.35	U
11/12/2018	INEI	I1912769		CAROLINA SIGNS	5AJ411		136.96		U
11/12/2018	INEI	I1912769		CAROLINA SIGNS	5AJ411			-136.96	U
11/12/2018	INEI	I1912769		CAROLINA SIGNS	5AJ411		107.00		U
11/12/2018	INEI	I1912769		CAROLINA SIGNS	5AJ411			-107.00	U
11/12/2018	INEI	I1912769		CAROLINA SIGNS	5AJ411		81.32		U
11/12/2018	INEI	I1912769		CAROLINA SIGNS	5AJ411			-81.32	U
11/12/2018	INEI	I1912769		CAROLINA SIGNS	5AJ411		102.72		U
11/12/2018	INEI	I1912769		CAROLINA SIGNS	5AJ411			-102.72	U
12/12/2018	POCL	*1901169		Close PO P1902039	5AJ411			-5.35	U
ENDING BALANCE:				Signs	5AJ411	3,000.00	428.00	0.00	
BEGINNING BALANCE:				Recyclable Glass Containment Area	5AJ412	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ412	79,000.00			U
ENDING BALANCE:				Recyclable Glass Containment Area	5AJ412	79,000.00	0.00	0.00	
BEGINNING BALANCE:				96-Gallon Roll Carts - Repl	5AJ413	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ413	3,585.00			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				
09/11/2018	PORD	P1901811		AMICK EQUIPMENT CO INC	5AJ413			366.48	U
09/11/2018	PORD	P1901811		AMICK EQUIPMENT CO INC	5AJ413			3,129.75	U
10/26/2018	INEI	I1910807		AMICK EQUIPMENT CO INC	5AJ413		366.48		U
10/26/2018	INEI	I1910807		AMICK EQUIPMENT CO INC	5AJ413			-3,129.75	U
10/26/2018	INEI	I1910807		AMICK EQUIPMENT CO INC	5AJ413			-366.48	U
10/26/2018	INEI	I1910807		AMICK EQUIPMENT CO INC	5AJ413		3,129.75		U
ENDING BALANCE:		96-Gallon Roll Carts - Repl			5AJ413	3,585.00	3,496.23	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	254,675.00	95,185.40	0.00	
				GENERAL EXPENDITURES OPERATING	07	531,364.00	141,819.68	182,933.04	

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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:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	23,240.00			U
09/04/2018	PORD	P1901742		LAMAR ADVERTISING OF COLUMB	520400			9,000.00	U
09/04/2018	PORD	P1901742		LAMAR ADVERTISING OF COLUMB	520400			500.00	U
09/04/2018	PORD	P1901742		LAMAR ADVERTISING OF COLUMB	520400			500.00	U
09/04/2018	PORD	P1901742		LAMAR ADVERTISING OF COLUMB	520400			2,000.00	U
09/04/2018	PORD	P1901742		LAMAR ADVERTISING OF COLUMB	520400			3,000.00	U
09/04/2018	PORD	P1901770		MOTOR VEHICLE NETWORK	520400			4,860.00	U
09/11/2018	INEI	I1908139		LAMAR ADVERTISING OF COLUMB	520400		2,000.00		U
09/11/2018	INEI	I1908139		LAMAR ADVERTISING OF COLUMB	520400			-2,000.00	U
09/18/2018	INEI	I1907820		MOTOR VEHICLE NETWORK	520400		810.00		U
09/18/2018	INEI	I1907820		MOTOR VEHICLE NETWORK	520400			-810.00	U
10/09/2018	INEI	I1909996		LAMAR ADVERTISING OF COLUMB	520400			-3,000.00	U
10/09/2018	INEI	I1909996		LAMAR ADVERTISING OF COLUMB	520400		3,000.00		U
10/30/2018	PORD	P1902417		IHEARTMEDIA	520400			3,380.00	U
11/04/2018	INEI	I1910212		MOTOR VEHICLE NETWORK	520400		810.00		U
11/04/2018	INEI	I1910212		MOTOR VEHICLE NETWORK	520400			-810.00	U
11/06/2018	INEI	I1911729		LAMAR ADVERTISING OF COLUMB	520400		3,000.00		U
11/06/2018	INEI	I1911729		LAMAR ADVERTISING OF COLUMB	520400			-3,000.00	U
11/12/2018	INEI	I1912898		LAMAR ADVERTISING OF COLUMB	520400		500.00		U
11/12/2018	INEI	I1912898		LAMAR ADVERTISING OF COLUMB	520400			-500.00	U
12/01/2018	INEI	I1913895		MOTOR VEHICLE NETWORK	520400			-810.00	U
12/01/2018	INEI	I1913895		MOTOR VEHICLE NETWORK	520400		810.00		U
12/04/2018	INEI	I1913909		LAMAR ADVERTISING OF COLUMB	520400		3,000.00		U
12/04/2018	INEI	I1913909		LAMAR ADVERTISING OF COLUMB	520400			-3,000.00	U
12/21/2018	INEI	I1915323		LAMAR ADVERTISING OF COLUMB	520400		500.00		U
12/21/2018	INEI	I1915323		LAMAR ADVERTISING OF COLUMB	520400			-500.00	U
ENDING BALANCE:		Advertising & Publicity			520400	23,240.00	14,430.00	8,810.00	
BEGINNING BALANCE:		Construction-Glass Bunkers/SortArea			5AJ414	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ414	25,000.00			U
ENDING BALANCE:		Construction-Glass Bunkers/SortArea			5AJ414	25,000.00	0.00	0.00	
BEGINNING BALANCE:		Platforms			5AJ415	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ415	1,760.00			U
12/19/2018	PORD	P1902809		CAROLINA SIGNS	5AJ415			235.40	U
ENDING BALANCE:		Platforms			5AJ415	1,760.00	0.00	235.40	

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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				
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	50,000.00	14,430.00	9,045.40	

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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:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,600.00			U
09/11/2018	PORD	P1901809		THE STATE MEDIA COMPANY	520400			1,600.00	U
09/11/2018	INEI	I1906701		THE STATE MEDIA COMPANY	520400		1,600.00		U
09/11/2018	INEI	I1906701		THE STATE MEDIA COMPANY	520400			-1,600.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,600.00	1,600.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521213	2,400.00			U
12/11/2018	PORD	P1902740		LAWRENCE GROVE INC DBA PROF	521213			2,394.66	U
12/27/2018	INEI	I1915367		LAWRENCE GROVE INC	521213			-2,394.66	U
12/27/2018	INEI	I1915367		LAWRENCE GROVE INC	521213		2,394.66		U
ENDING BALANCE:				Public Education Supplies	521213	2,400.00	2,394.66	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				Construction - Tire Dock	5AJ416	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ416	50,000.00			U
07/01/2018	BD02	J1900310		BAR 19-015	5AJ416	-50,000.00			U
ENDING BALANCE:				Construction - Tire Dock	5AJ416	0.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AJ417	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ417	5,000.00			U
07/01/2018	BD02	J1900310		BAR 19-015	5AJ417	-5,000.00			U
ENDING BALANCE:				Signs	5AJ417	0.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	4,750.00	3,994.66	0.00	

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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:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	520400	156.00			U
09/11/2018	PORD	P1901809		THE STATE MEDIA COMPANY	520400			1,000.00	U
09/11/2018	INEI	I1906701		THE STATE MEDIA COMPANY	520400		1,000.00		U
09/11/2018	INEI	I1906701		THE STATE MEDIA COMPANY	520400			-1,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,156.00	1,000.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	8,700.00			U
07/01/2018	BD02	J1900309		BAR 19-014	521200	-700.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521200	670.00			U
07/26/2018	ISSU	U1900471		SOLID WASTE OIL RECYCLING	521200		367.50		U
08/16/2018	PORD	P1901510		SOUTHEASTERN ENVIRONMENTAL	521200			1,791.63	U
08/16/2018	PORD	P1901510		SOUTHEASTERN ENVIRONMENTAL	521200			168.45	U
08/22/2018	INEI	I1907309		SOUTHEASTERN ENVIRONMENTAL	521200		168.45		U
08/22/2018	INEI	I1907309		SOUTHEASTERN ENVIRONMENTAL	521200			-168.45	U
08/22/2018	INEI	I1907309		SOUTHEASTERN ENVIRONMENTAL	521200			-1,791.63	U
08/22/2018	INEI	I1907309		SOUTHEASTERN ENVIRONMENTAL	521200		1,791.62		U
09/18/2018	PORD	P1901932		AMAZON.COM LLC	521200			1,891.67	U
10/03/2018	ISSU	U1901608		SWM OIL	521200		318.09		U
10/04/2018	POCL	*1901036		Close PO P1901932	521200			-1,891.67	U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521200		1,891.67		U
12/14/2018	ISSU	U1902825		SWM	521200		254.47		U
12/18/2018	PORD	P1902787		ULINE INC	521200			2,871.88	U
12/18/2018	PORD	P1902787		ULINE INC	521200			190.60	U
ENDING BALANCE:				Operating Supplies	521200	8,670.00	4,791.80	3,062.48	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521213	3,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521213	53.00			U
12/11/2018	PORD	P1902740		LAWRENCE GROVE INC DBA PROF	521213			2,998.14	U
12/27/2018	INEI	I1915367		LAWRENCE GROVE INC	521213			-2,998.14	U
12/27/2018	INEI	I1915367		LAWRENCE GROVE INC	521213		2,998.14		U
ENDING BALANCE:				Public Education Supplies	521213	3,053.00	2,998.14	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	750.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
07/01/2018	BD02	J1900916		TAN 19-001	525210	397.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,147.00	0.00	0.00	
BEGINNING BALANCE:				20' x 20' Carport Covers - Repl	5AJ418	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ418	7,800.00			U
ENDING BALANCE:				20' x 20' Carport Covers - Repl	5AJ418	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AJ419	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ419	10,000.00			U
07/01/2018	BD02	J1900309		BAR 19-014	5AJ419	-10,000.00			U
ENDING BALANCE:				Signs	5AJ419	0.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING 07	21,826.00	8,789.94	3,062.48	

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:				Advertising & Publicity	520400	0.00	0.00	0.00	
ENDING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521200	76.00			U
ENDING BALANCE:				Operating Supplies	521200	76.00	0.00	0.00	
BEGINNING BALANCE:				(1,000) Blue Poly Tarps (6'x8')	5AI610	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI610	64.00			U
ENDING BALANCE:				(1,000) Blue Poly Tarps (6'x8')	5AI610	64.00	0.00	0.00	
BEGINNING BALANCE:				(1,000) Blue Poly Tarps (6'x10')	5AI611	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI611	9.00			U
ENDING BALANCE:				(1,000) Blue Poly Tarps (6'x10')	5AI611	9.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING 07	149.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant	5726				
BEGINNING BALANCE:		(120) Compost		Bin "Earth Machine"	5AJ420	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ420	4,622.00			U
08/14/2018	PORD	P1901485		ORBIS CORPORATION	5AJ420			4,556.92	U
09/11/2018	INEI	I1907783		ORBIS CORPORATION	5AJ420		4,556.92		U
09/11/2018	INEI	I1907783		ORBIS CORPORATION	5AJ420			-4,556.92	U
ENDING BALANCE:		(120) Compost		Bin "Earth Machine"	5AJ420	4,622.00	4,556.92	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				GENERAL EXPENDITURES	OPERATING 07	4,622.00	4,556.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		101.90		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		101.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		101.91		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		101.92		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		101.91		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		101.91		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		101.92		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		101.91		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		101.92		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		101.91		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		101.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,121.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,121.03	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	254,675.00	96,306.43	0.00	
				GENERAL EXPENDITURES OPERATING	07	612,711.00	173,591.20	195,040.92	

COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	65,634.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,218.91		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,195.60		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,004.08		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,084.91		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		1,634.20		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,554.22		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,618.14		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		1,195.60		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		1,160.15		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		1,655.90		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		1,115.24		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		1,022.27		U
ENDING BALANCE:		Part Time			510300	65,634.00	15,459.22	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	5,021.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		93.25		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		91.45		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		76.82		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		82.99		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		125.00		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		118.89		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		123.78		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		91.46		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		88.75		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		126.68		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		89.14		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		78.20		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,021.00	1,186.41	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	9,556.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		177.47		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		174.08		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		146.19		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		157.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		237.94		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		226.30		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		235.60		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-160.99		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		174.08		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		168.92		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		241.10		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		162.38		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		148.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,556.00	2,089.87	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	6,735.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		125.06		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		122.67		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		103.01		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		111.31		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		167.67		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		159.46		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		166.02		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		122.67		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		119.03		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		169.89		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		119.56		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		104.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,735.00	1,591.23	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	930.00			U
ENDING BALANCE:				Infectious Disease Services	520305	930.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,000.00			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				
07/20/2018	ISSU	U1900369		S.W.M. -- LITTER COLLECTI	521200		170.80		U
12/31/2018	JE20	F1901900		PCard-LEE MCINTYRE	521200		509.10		U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	679.90	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	500.00			U
08/24/2018	INNI	CT37310		GENUINE PARTS COMPANY INC	522300		2.73		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	2.73	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	546.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	259.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		258.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	259.00	258.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	204.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			204.00	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		16.95		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-16.95	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		16.95		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-16.95	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		16.95		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	50.85	153.15	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	703.00			U
07/01/2018	PORD	P1900285		MOTOROLA INC	525030			702.96	U
07/01/2018	INEI	I1906082		MOTOROLA INC	525030		48.80		U
07/01/2018	INEI	I1906082		MOTOROLA INC	525030			-48.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2018	INEI	I1906112		MOTOROLA INC	525030		48.80		U
08/01/2018	INEI	I1906112		MOTOROLA INC	525030			-48.80	U
09/01/2018	INEI	I1907774		MOTOROLA INC	525030		48.91		U
09/01/2018	INEI	I1907774		MOTOROLA INC	525030			-48.91	U
10/01/2018	INEI	I1909606		MOTOROLA INC	525030		48.85		U
10/01/2018	INEI	I1909606		MOTOROLA INC	525030			-48.85	U
11/01/2018	INEI	I1912110		MOTOROLA INC	525030		48.80		U
11/01/2018	INEI	I1912110		MOTOROLA INC	525030			-48.80	U
12/01/2018	INEI	I1914580		MOTOROLA INC	525030		48.80		U
12/01/2018	INEI	I1914580		MOTOROLA INC	525030			-48.80	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	703.00	292.96	410.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	2,756.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		240.57		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		14.26		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		314.21		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		197.34		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		323.75		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		175.74		U
11/30/2018	FT01	J1902146		NOVEMBER 18 FUEL USAGE CORR	525400		-3.06		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		87.69		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,756.00	1,350.50	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	2,175.00			U
07/01/2018	PORD	P1900286		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/01/2018	PORD	P1900415		DIAMOND GRAPHIC LLC	525600			700.00	U
07/01/2018	PORD	P1900416		DILLON SUPPLY	525600			400.00	U
07/01/2018	PORD	P1900417		DESIGNLAB INC	525600			400.00	U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600		260.00		U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600			-260.00	U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600		96.29		U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600			-96.29	U
09/07/2018	INEI	I1907688		DESIGNLAB INC	525600			-75.05	U
09/07/2018	INEI	I1907688		DESIGNLAB INC	525600		75.05		U
09/07/2018	INEI	I1907689		DESIGNLAB INC	525600		75.05		U
09/07/2018	INEI	I1907689		DESIGNLAB INC	525600			-75.05	U

COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/12/2018	INEI	I1908181		DESIGNLAB INC	525600		14.67		U
09/12/2018	INEI	I1908181		DESIGNLAB INC	525600			-14.67	U
09/12/2018	INEI	I1908182		DESIGNLAB INC	525600		14.67		U
09/12/2018	INEI	I1908182		DESIGNLAB INC	525600			-14.67	U
10/17/2018	INEI	I1911433		DESIGNLAB INC	525600		168.79		U
10/17/2018	INEI	I1911433		DESIGNLAB INC	525600			-168.79	U
10/31/2018	INEI	I1911435		DESIGNLAB INC	525600		41.73		U
10/31/2018	INEI	I1911435		DESIGNLAB INC	525600			-41.73	U
11/30/2018	INEI	I1913442		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
11/30/2018	INEI	I1913442		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
12/03/2018	INEI	I1914200		DILLON SUPPLY	525600		122.40		U
12/03/2018	INEI	I1914200		DILLON SUPPLY	525600			-122.40	U
ENDING BALANCE:		Uniforms & Clothing			525600	2,175.00	976.64	1,063.36	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	5,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	86,946.00	20,326.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,648.00	4,141.58	1,626.51	

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
ENDING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
ENDING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
ENDING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
ENDING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

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	0.00	0.00	0.00	
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Drivers License Barcode Scanner	5AJ385	0.00	0.00	0.00	
ENDING BALANCE:				(2) Drivers License Barcode Scanner	5AJ385	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Electronic Control Device w/Acc	5AJ386	0.00	0.00	0.00	
ENDING BALANCE:				(2) Electronic Control Device w/Acc	5AJ386	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Personal Protection Equip Kit	5AJ387	0.00	0.00	0.00	
ENDING BALANCE:				(2) Personal Protection Equip Kit	5AJ387	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Ruggedized Laptops w/Acc.	5AJ388	0.00	0.00	0.00	
ENDING BALANCE:				(2) Ruggedized Laptops w/Acc.	5AJ388	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Vehicle Printers w/Mounts/Acc	5AJ389	0.00	0.00	0.00	
ENDING BALANCE:				(2) Vehicle Printers w/Mounts/Acc	5AJ389	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Body Cameras	5AJ390	0.00	0.00	0.00	
ENDING BALANCE:				(2) Body Cameras	5AJ390	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radios w/Accessories	5AJ391	0.00	0.00	0.00	
ENDING BALANCE:				(2) 800 MHz Radios w/Accessories	5AJ391	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				(2) Gun w/Accessories	5AJ392	0.00	0.00	0.00	
ENDING BALANCE:				(2) Gun w/Accessories	5AJ392	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) MCT/MFR Licensing	5AJ393	0.00	0.00	0.00	
ENDING BALANCE:				(2) MCT/MFR Licensing	5AJ393	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Marked 1/2 Ton 4x4 Truck w/Equp	5AJ394	0.00	0.00	0.00	
ENDING BALANCE:				(2) Marked 1/2 Ton 4x4 Truck w/Equp	5AJ394	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	3,189.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511112	2,989.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,178.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	6,069.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511113	5,298.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,367.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,022.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511130	3,770.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,792.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519901	41,686.00			U
07/01/2018	BD02	J1900916		TAN 19-001	519901	138,252.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	179,938.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	15,034.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	2,095,893.00			U
08/01/2018	BD02	J1900412		ABT 19-015	529903	-725.00			U
08/15/2018	BD02	J1900509		ABT 19-027	529903	-11,000.00			U
08/17/2018	BD02	J1900798		ABT 19-045	529903	-3,062.00			U
08/28/2018	BD02	J1900611		BAR 19-026	529903	-28,418.00			U
08/28/2018	BD02	J1900612		BAR 19-025	529903	-100,118.00			U
09/12/2018	BD02	J1901213		ABT 19-062	529903	-216.00			U
12/17/2018	BD02	J1901847		ABT 19-097	529903	-450.00			U
ENDING BALANCE:				Contingency	529903	1,966,938.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	205,275.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,966,938.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	2,855,947.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		99,546.12		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		100,276.88		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		101,322.56		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		101,133.79		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		104,655.88		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		107,082.64		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-9,711.36		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		-139.37		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		91,897.23		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		87,569.57		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		87,496.97		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		88,843.45		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		88,604.35		U
12/07/2018	HGNL	F1900025		HR Payroll 2018 BW 25 1	510100		-1,160.69		U
12/07/2018	HGNL	F1900026		HR Payroll 2018 BW 25 2	510100		1,160.69		U
12/07/2018	HGNL	F1900027		HR Payroll 2018 BW 25 1	510100		-1,169.06		U
12/07/2018	HGNL	F1900028		HR Payroll 2018 BW 25 2	510100		1,169.06		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		85,566.47		U
ENDING BALANCE:		Salaries & Wages			510100	2,855,947.00	1,134,145.18	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		4,855.68		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		9,711.36		U
ENDING BALANCE:		Special Overtime			510199	0.00	14,567.04	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		701.14		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		824.88		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		2,470.16		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		263.56		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		634.25		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		847.16		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		2,297.05		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		843.76		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		1,301.81		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		436.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2018	HGNL	F1900026		HR Payroll 2018 BW 25 2	510200		217.63		U
12/07/2018	HGNL	F1900028		HR Payroll 2018 BW 25 2	510200		219.20		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		2,436.42		U
ENDING BALANCE:		Overtime			510200	0.00	13,493.83	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	218,480.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		6,988.57		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		7,038.33		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		7,244.14		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		7,756.91		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		7,425.46		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		7,929.47		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		6,494.98		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		6,285.50		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		6,168.72		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		6,265.47		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		6,369.52		U
12/07/2018	HFEX	F1900025		HR Payroll 2018 BW 25 1	511112		-90.16		U
12/07/2018	HFEX	F1900026		HR Payroll 2018 BW 25 2	511112		106.82		U
12/07/2018	HFEX	F1900027		HR Payroll 2018 BW 25 1	511112		-71.54		U
12/07/2018	HFEX	F1900028		HR Payroll 2018 BW 25 2	511112		88.31		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		6,129.82		U
ENDING BALANCE:		FICA - Employer's Portion			511112	218,480.00	82,130.32	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	415,826.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		14,292.68		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		14,417.08		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		14,791.81		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		14,451.57		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		15,026.92		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		15,964.58		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		13,179.96		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-24,710.64		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		12,781.22		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		12,559.07		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		12,821.83		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		12,600.87		U
12/07/2018	HFEX	F1900025		HR Payroll 2018 BW 25 1	511113		-169.00		U
12/07/2018	HFEX	F1900026		HR Payroll 2018 BW 25 2	511113		200.68		U
12/07/2018	HFEX	F1900027		HR Payroll 2018 BW 25 1	511113		-170.22		U
12/07/2018	HFEX	F1900028		HR Payroll 2018 BW 25 2	511113		202.13		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		12,509.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	415,826.00	140,750.41	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	561,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		46,800.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		46,800.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		46,800.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		46,800.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		46,800.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		46,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	561,600.00	280,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	232,426.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		8,303.72		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		8,374.50		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		8,597.38		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		8,398.95		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		8,798.68		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		9,272.57		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		7,670.96		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		7,444.33		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		7,317.86		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		7,467.24		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		7,549.04		U
12/07/2018	HFEX	F1900025		HR Payroll 2018 BW 25 1	511130		-98.18		U
12/07/2018	HFEX	F1900026		HR Payroll 2018 BW 25 2	511130		116.19		U
12/07/2018	HFEX	F1900027		HR Payroll 2018 BW 25 1	511130		-99.35		U
12/07/2018	HFEX	F1900028		HR Payroll 2018 BW 25 2	511130		117.58		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		7,289.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	232,426.00	96,521.11	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		303.34		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		303.34		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		320.40		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		311.87		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		303.34		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		333.67		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		303.34		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		303.34		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		303.34		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		303.34		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		303.34		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		303.34		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,696.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	153,500.00			U
07/01/2018	PORD	P1900480		JOHNSON CONTROLS FIRE PROTE	520100			1,800.00	U
07/01/2018	BD02	J1900916		TAN 19-001	520100	46,708.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520100			41,757.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520100			4,950.00	U
11/30/2018	INEI	I1913348		HENRY CHASON LANDSCAPING	520100			-2,970.00	U
11/30/2018	INEI	I1913348		HENRY CHASON LANDSCAPING	520100		2,970.00		U
12/31/2018	INEI	I1916432		NATURCHEM INC	520100		30,082.50		U
12/31/2018	INEI	I1916432		NATURCHEM INC	520100			-30,082.50	U
ENDING BALANCE:				Contracted Maintenance	520100	200,208.00	33,052.50	15,455.00	
BEGINNING BALANCE:				Right of Way Cutting/Clearing	520105	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520105	300,000.00			U
07/01/2018	PORD	P1900798		NATURCHEM INC	520105			300,000.00	U
07/31/2018	INEI	I1907824		NATURCHEM INC	520105		29,795.00		U
07/31/2018	INEI	I1907824		NATURCHEM INC	520105			-29,795.00	U
08/31/2018	INEI	I1908649		NATURCHEM INC	520105		51,477.50		U
08/31/2018	INEI	I1908649		NATURCHEM INC	520105			-51,477.50	U
09/30/2018	INEI	I1912143		NATURCHEM INC	520105		30,090.00		U
09/30/2018	INEI	I1912143		NATURCHEM INC	520105			-30,090.00	U
ENDING BALANCE:				Right of Way Cutting/Clearing	520105	300,000.00	111,362.50	188,637.50	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	60,000.00			U
07/01/2018	PORD	P1900460		ADVANCED DOOR SYSTEMS INC	520200			3,550.00	U
07/01/2018	BD02	J1900916		TAN 19-001	520200	90,830.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			2,404.08	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			2,344.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			17,800.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			5,280.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			7,300.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			13,184.08	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			14,296.80	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			4,038.64	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			24,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2018	PORD	P1900950		UNION TREE SERVICE	520200			4,500.00	U
07/25/2018	INEI	I1904584		ADVANCED DOOR SYSTEMS INC	520200			-1,235.00	U
07/25/2018	INEI	I1904584		ADVANCED DOOR SYSTEMS INC	520200		1,235.00		U
07/26/2018	INEI	I1904585		ADVANCED DOOR SYSTEMS INC	520200		180.00		U
07/26/2018	INEI	I1904585		ADVANCED DOOR SYSTEMS INC	520200			-180.00	U
07/30/2018	INEI	I1904562		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
07/30/2018	INEI	I1904562		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
07/31/2018	INEI	I1907811		MEAD & HUNT INC	520200			-2,107.64	U
07/31/2018	INEI	I1907811		MEAD & HUNT INC	520200		2,107.64		U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520200		7,476.00		U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520200			-7,476.00	U
08/31/2018	INEI	I1907812		MEAD & HUNT INC	520200		2,889.21		U
08/31/2018	INEI	I1907812		MEAD & HUNT INC	520200			-2,889.21	U
08/31/2018	INEI	I1912145		WOOD ENVIRONMENTAL & INFRAS	520200		12,388.00		U
08/31/2018	INEI	I1912145		WOOD ENVIRONMENTAL & INFRAS	520200			-12,388.00	U
09/07/2018	INEI	I1907616		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
09/07/2018	INEI	I1907616		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
09/11/2018	PORD	P1901807		CRANDALL CORP	520200			325.00	U
09/30/2018	INEI	I1909626		MEAD & HUNT INC	520200		1,399.74		U
09/30/2018	INEI	I1909626		MEAD & HUNT INC	520200			-1,399.74	U
10/10/2018	INEI	I1913858		CRANDALL CORP	520200		212.05		U
10/10/2018	INEI	I1913858		CRANDALL CORP	520200			-325.00	U
10/31/2018	INEI	I1912132		MEAD & HUNT INC	520200		3,108.00		U
10/31/2018	INEI	I1912132		MEAD & HUNT INC	520200			-3,108.00	U
11/30/2018	INEI	I1913418		MEAD & HUNT INC	520200		403.34		U

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				GF / County Ordinary	1000				
11/30/2018	INEI	I1913418		MEAD & HUNT INC	520200			-403.34	U
11/30/2018	INEI	I1913419		MEAD & HUNT INC	520200			-1,864.80	U
11/30/2018	INEI	I1913419		MEAD & HUNT INC	520200		1,864.80		U
ENDING BALANCE:		Contracted Services			520200	150,830.00	33,643.78	65,265.87	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	750.00			U
07/01/2018	PORD	P1900013		CAROLINA FLEET LLC	520233			500.00	U
08/07/2018	INEI	I1905219		CAROLINA FLEET LLC	520233		290.00		U
08/07/2018	INEI	I1905219		CAROLINA FLEET LLC	520233			-290.00	U
ENDING BALANCE:		Towing Service			520233	750.00	290.00	210.00	
BEGINNING BALANCE:		Road Resurfacing Services			520260	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520260	250,000.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520260			250,000.00	U
08/14/2018	INEI	I1907778		C R JACKSON INC	520260			-250,000.00	U
08/14/2018	INEI	I1907778		C R JACKSON INC	520260		250,000.00		U
ENDING BALANCE:		Road Resurfacing Services			520260	250,000.00	250,000.00	0.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	2,305.00			U
07/01/2018	PORD	P1900484		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U
ENDING BALANCE:		Drug Testing Services			520302	2,305.00	0.00	1,980.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	3,500.00			U
07/11/2018	PORD	P1900690		ACADEMIC SUPPLIER	521000			165.32	U
07/11/2018	PORD	P1900690		ACADEMIC SUPPLIER	521000			165.32	U
07/11/2018	PORD	P1900690		ACADEMIC SUPPLIER	521000			165.32	U
07/11/2018	PORD	P1900690		ACADEMIC SUPPLIER	521000			175.95	U
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000			-165.32	U
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000			-175.95	U
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000		175.95		U
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000			-165.32	U
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000		165.32		U
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000		165.32		U

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				GF / County Ordinary	1000				
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000			-165.32	U
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000		165.32		U
08/06/2018	ISSU	U1900624		PW - TRANSPORTATION	521000		131.98		U
08/08/2018	PORD	P1901441		ACADEMIC SUPPLIER	521000			125.00	U
08/21/2018	INEI	I1906185		ACADEMIC SUPPLIER	521000		125.00		U
08/21/2018	INEI	I1906185		ACADEMIC SUPPLIER	521000			-125.00	U
09/05/2018	ISSU	U1901102		pw	521000		24.11		U
09/18/2018	ISSU	U1901337		PW ENGINEERING	521000		42.42		U
10/16/2018	ISSU	U1901785		PW	521000		203.97		U
10/23/2018	ISSU	U1901969		PW TRANSPORTATION	521000		191.57		U
11/06/2018	ISSU	U1902239		PW- ENGINEERING	521000		23.70		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,414.66	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	30,500.00			U
07/01/2018	PORD	P1900459		ADVANCE AUTO	521200			250.00	U
07/01/2018	PORD	P1900464		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2018	PORD	P1900465		BOLANDS TRUE VALUE HARDWARE	521200			500.00	U
07/01/2018	PORD	P1900473		DILLON SUPPLY	521200			1,000.00	U
07/01/2018	PORD	P1900481		LOWES	521200			8,000.00	U
07/01/2018	PORD	P1900487		NATURCHEM INC	521200			5,000.00	U
07/01/2018	PORD	P1900489		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2018	PORD	P1900495		SWANSEA HARDWARE	521200			500.00	U
07/01/2018	PORD	P1900986		W P LAW INC	521200			500.00	U
07/06/2018	ISSU	U1900087		pw/ 311	521200		59.60		U
07/09/2018	INEI	I1903143		LOWES	521200		319.34		U
07/09/2018	INEI	I1903143		LOWES	521200			-319.34	U
07/09/2018	INEI	I1903144		LOWES	521200			-47.72	U
07/09/2018	INEI	I1903144		LOWES	521200		47.72		U
07/16/2018	INEI	I1903942		LOWES	521200			-15.19	U
07/16/2018	INEI	I1903942		LOWES	521200		15.19		U
07/17/2018	INEI	I1903944		LOWES	521200		8.68		U
07/17/2018	INEI	I1903944		LOWES	521200			-8.68	U
07/19/2018	INEI	I1903932		NATURCHEM INC	521200		1,539.28		U
07/19/2018	INEI	I1903932		NATURCHEM INC	521200			-1,539.28	U
07/23/2018	ISSU	U1900402		PW	521200		53.79		U
07/23/2018	PORD	P1901124		THOM-CHEM INC	521200			1,468.31	U
07/23/2018	INEI	I1904383		LOWES	521200		15.24		U
07/23/2018	INEI	I1904383		LOWES	521200			-15.24	U

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				GF / County Ordinary	1000				
07/24/2018	INEI	I1904384		LOWES	521200			-29.45	U
07/24/2018	INEI	I1904384		LOWES	521200		29.45		U
07/24/2018	INEI	I1904385		LOWES	521200		103.28		U
07/24/2018	INEI	I1904385		LOWES	521200			-103.28	U
07/25/2018	ISSU	U1900436		PW TRAN 311	521200		51.79		U
07/25/2018	INEI	I1904386		LOWES	521200			-17.25	U
07/25/2018	INEI	I1904386		LOWES	521200		17.25		U
07/25/2018	INEI	I1904387		LOWES	521200			-101.64	U
07/25/2018	INEI	I1904387		LOWES	521200		101.64		U
07/26/2018	INEI	I1904586		BOLANDS TRUE VALUE HARDWARE	521200		61.64		U
07/26/2018	INEI	I1904586		BOLANDS TRUE VALUE HARDWARE	521200			-61.64	U
07/26/2018	INEI	I1905190		THOM-CHEM INC	521200			-1,468.31	U
07/26/2018	INEI	I1905190		THOM-CHEM INC	521200		1,468.31		U
07/30/2018	INEI	I1904813		LOWES	521200		11.14		U
07/30/2018	INEI	I1904813		LOWES	521200			-11.14	U
07/31/2018	ISSU	U1900529		PW/TRANS	521200		50.58		U
07/31/2018	INEI	I1904814		LOWES	521200			-137.86	U
07/31/2018	INEI	I1904814		LOWES	521200		137.86		U
07/31/2018	INEI	I1904815		LOWES	521200			-53.54	U
07/31/2018	INEI	I1904815		LOWES	521200		53.54		U
07/31/2018	INEI	I1904816		LOWES	521200			-63.67	U
07/31/2018	INEI	I1904816		LOWES	521200		63.67		U
08/01/2018	INEI	I1904821		LOWES	521200		89.66		U
08/01/2018	INEI	I1904821		LOWES	521200			-89.66	U
08/02/2018	ISSU	U1900576		PW TRAN	521200		630.00		U
08/02/2018	ISSU	U1900584		PW	521200		10.72		U
08/02/2018	INEI	I1904553		BOLANDS TRUE VALUE HARDWARE	521200			-36.33	U
08/02/2018	INEI	I1904553		BOLANDS TRUE VALUE HARDWARE	521200		36.33		U
08/02/2018	INEI	I1904817		LOWES	521200			-99.19	U
08/02/2018	INEI	I1904817		LOWES	521200		99.19		U
08/02/2018	INEI	I1904819		LOWES	521200		103.74		U
08/02/2018	INEI	I1904819		LOWES	521200			-103.74	U
08/07/2018	ISSU	U1900648		PW=- SIGN SHOP	521200		65.68		U
08/08/2018	INEI	I1905570		LOWES	521200		42.68		U
08/08/2018	INEI	I1905570		LOWES	521200			-42.68	U
08/09/2018	INEI	I1905567		LOWES	521200			-202.28	U
08/09/2018	INEI	I1905567		LOWES	521200		202.28		U
08/09/2018	INEI	I1905571		LOWES	521200			-12.88	U
08/09/2018	INEI	I1905571		LOWES	521200		12.88		U
08/10/2018	ISSU	U1900711		PW	521200		326.57		U

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				GF / County Ordinary	1000				
08/10/2018	ISSU	U1900713		PW	521200		15.20		U
08/13/2018	ISSU	U1900734		PW	521200		106.96		U
08/14/2018	INEI	I1905837		LOWES	521200			-42.68	U
08/14/2018	INEI	I1905837		LOWES	521200		42.68		U
08/14/2018	INEI	I1905838		LOWES	521200			-50.14	U
08/14/2018	INEI	I1905838		LOWES	521200		50.14		U
08/15/2018	ISSU	U1900776		PW	521200		37.49		U
08/15/2018	INEI	I1905724		BOLANDS TRUE VALUE HARDWARE	521200			-59.24	U
08/15/2018	INEI	I1905724		BOLANDS TRUE VALUE HARDWARE	521200		59.24		U
08/15/2018	INEI	I1906563		LOWES	521200			-3.62	U
08/15/2018	INEI	I1906563		LOWES	521200		3.62		U
08/20/2018	ISSU	U1900832		PUBLIC WORKS	521200		35.31		U
08/20/2018	INEI	I1906566		LOWES	521200		142.61		U
08/20/2018	INEI	I1906566		LOWES	521200			-142.61	U
08/20/2018	INEI	I1906570		LOWES	521200			-20.29	U
08/20/2018	INEI	I1906570		LOWES	521200		20.29		U
08/21/2018	INEI	I1906571		LOWES	521200		12.97		U
08/21/2018	INEI	I1906571		LOWES	521200			-12.97	U
08/21/2018	INEI	I1906574		LOWES	521200		151.46		U
08/21/2018	INEI	I1906574		LOWES	521200			-151.46	U
08/21/2018	INEI	I1906579		LOWES	521200		99.07		U
08/21/2018	INEI	I1906579		LOWES	521200			-99.07	U
08/22/2018	ISSU	U1900868		PW	521200		97.78		U
08/22/2018	INEI	I1905725		BOLANDS TRUE VALUE HARDWARE	521200			-17.09	U
08/22/2018	INEI	I1905725		BOLANDS TRUE VALUE HARDWARE	521200		17.09		U
08/23/2018	ICEI	I1906339		BOBS ACE HARDWARE INC	521200		-88.67		U
08/23/2018	ICEI	I1906339		BOBS ACE HARDWARE INC	521200			88.67	U
08/23/2018	INEI	I1906339		BOBS ACE HARDWARE INC	521200			-80.67	U
08/23/2018	INEI	I1906339		BOBS ACE HARDWARE INC	521200		88.67		U
08/23/2018	INEI	I1906339		BOBS ACE HARDWARE INC	521200			-88.67	U
08/23/2018	INEI	I1906339		BOBS ACE HARDWARE INC	521200		80.67		U
08/23/2018	INEI	I1906685		SWANSEA HARDWARE	521200			-17.10	U
08/23/2018	INEI	I1906685		SWANSEA HARDWARE	521200		17.10		U
08/23/2018	INEI	I1911576		LOWES	521200		25.34		U
08/23/2018	INEI	I1911576		LOWES	521200			-25.34	U
08/27/2018	INEI	I1906989		LOWES	521200			-45.91	U
08/27/2018	INEI	I1906989		LOWES	521200		45.91		U
08/27/2018	INEI	I1906990		LOWES	521200			-15.01	U
08/27/2018	INEI	I1906990		LOWES	521200		15.01		U
08/28/2018	INEI	I1907074		DILLON SUPPLY	521200		524.84		U

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				GF / County Ordinary	1000				
08/28/2018	INEI	I1907074		DILLON SUPPLY	521200			-524.84	U
08/29/2018	INEI	I1906991		LOWES	521200			-9.65	U
08/29/2018	INEI	I1906991		LOWES	521200		9.65		U
08/29/2018	INEI	I1906994		LOWES	521200			-33.38	U
08/29/2018	INEI	I1906994		LOWES	521200		33.38		U
08/30/2018	ISSU	U1901031		PW TRAN	521200		100.15		U
09/04/2018	ISSU	U1901070		pw	521200		24.11		U
09/04/2018	INEI	I1907684		BOLANDS TRUE VALUE HARDWARE	521200		26.74		U
09/04/2018	INEI	I1907684		BOLANDS TRUE VALUE HARDWARE	521200			-26.74	U
09/05/2018	INEC	I1907678		BOBS ACE HARDWARE INC	521200			6.07	U
09/05/2018	INEC	I1907678		BOBS ACE HARDWARE INC	521200		-6.07		U
09/05/2018	INEI	I1907679		BOBS ACE HARDWARE INC	521200			-73.44	U
09/05/2018	INEI	I1907679		BOBS ACE HARDWARE INC	521200		73.44		U
09/05/2018	INEI	I1907685		BOLANDS TRUE VALUE HARDWARE	521200			-49.21	U
09/05/2018	INEI	I1907685		BOLANDS TRUE VALUE HARDWARE	521200		49.21		U
09/07/2018	ISSU	U1901127		PW 313	521200		126.81		U
09/10/2018	INEI	I1908039		LOWES	521200		102.59		U
09/10/2018	INEI	I1908039		LOWES	521200			-102.59	U
09/10/2018	INEI	I1908040		LOWES	521200		24.92		U
09/10/2018	INEI	I1908040		LOWES	521200			-24.92	U
09/10/2018	INEI	I1908099		BOBS ACE HARDWARE INC	521200		8.00		U
09/10/2018	INEI	I1908099		BOBS ACE HARDWARE INC	521200			-8.00	U
09/11/2018	ISSU	U1901202		PUBLIC WORKS 010	521200		37.49		U
09/11/2018	INEI	I1908041		LOWES	521200			-28.91	U
09/11/2018	INEI	I1908041		LOWES	521200		28.91		U
09/11/2018	INEI	I1908042		LOWES	521200			-159.88	U
09/11/2018	INEI	I1908042		LOWES	521200		159.88		U
09/12/2018	ISSU	U1901240		PUBLIC WORKS	521200		87.68		U
09/12/2018	INEI	I1908043		LOWES	521200			-13.20	U
09/12/2018	INEI	I1908043		LOWES	521200		13.20		U
09/12/2018	INEI	I1908044		LOWES	521200		19.30		U
09/12/2018	INEI	I1908044		LOWES	521200			-19.30	U
09/12/2018	INEI	I1908100		BOLANDS TRUE VALUE HARDWARE	521200			-51.34	U
09/12/2018	INEI	I1908100		BOLANDS TRUE VALUE HARDWARE	521200		51.34		U
09/13/2018	ISSU	U1901250		public works	521200		105.93		U
09/13/2018	ISSU	U1901272		pw	521200		246.31		U
09/19/2018	ISSU	U1901353		PW / TRANS 310	521200		82.42		U
09/19/2018	ISSU	U1901356		public works	521200		6.05		U
09/19/2018	ISSU	U1901357		PUBLIC WORKS	521200		13.00		U
09/19/2018	INEI	I1908579		BOBS ACE HARDWARE INC	521200			-18.63	U

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				GF / County Ordinary	1000				
09/19/2018	INEI	I1908579		BOBS ACE HARDWARE INC	521200		18.63		U
09/21/2018	ISSU	U1901438		pw	521200		28.89		U
09/26/2018	INEI	I1909653		LOWES	521200		283.60		U
09/26/2018	INEI	I1909653		LOWES	521200			-283.60	U
09/26/2018	INEI	I1909654		LOWES	521200		96.29		U
09/26/2018	INEI	I1909654		LOWES	521200			-96.29	U
09/27/2018	INEI	I1909655		LOWES	521200		71.64		U
09/27/2018	INEI	I1909655		LOWES	521200			-71.64	U
10/01/2018	ISSU	U1901559		PW	521200		17.36		U
10/01/2018	PORD	P1902098		NORTHERN SAFETY CO INC	521200			214.00	U
10/04/2018	INEI	I1909656		LOWES	521200			-71.12	U
10/04/2018	INEI	I1909656		LOWES	521200		71.12		U
10/05/2018	ISSU	U1901661		PW	521200		206.03		U
10/08/2018	INEI	I1910436		LOWES	521200			-53.32	U
10/08/2018	INEI	I1910436		LOWES	521200		53.32		U
10/10/2018	INEI	I1909970		BOLANDS TRUE VALUE HARDWARE	521200		7.67		U
10/10/2018	INEI	I1909970		BOLANDS TRUE VALUE HARDWARE	521200			-7.67	U
10/10/2018	INEI	I1909973		BOBS ACE HARDWARE INC	521200			-83.42	U
10/10/2018	INEI	I1909973		BOBS ACE HARDWARE INC	521200		83.42		U
10/11/2018	INEI	I1909975		BOBS ACE HARDWARE INC	521200		25.66		U
10/11/2018	INEI	I1909975		BOBS ACE HARDWARE INC	521200			-25.66	U
10/12/2018	ISSU	U1901755		pw	521200		230.07		U
10/12/2018	INEI	I1909850		NORTHERN SAFETY CO INC	521200			-214.00	U
10/12/2018	INEI	I1909850		NORTHERN SAFETY CO INC	521200		256.65		U
10/15/2018	INEI	I1910437		LOWES	521200		21.34		U
10/15/2018	INEI	I1910437		LOWES	521200			-21.34	U
10/16/2018	ISSU	U1901786		PW	521200		41.87		U
10/16/2018	INEI	I1910438		LOWES	521200		20.32		U
10/16/2018	INEI	I1910438		LOWES	521200			-20.32	U
10/17/2018	INEI	I1912725		BOBS ACE HARDWARE INC	521200			-8.55	U
10/17/2018	INEI	I1912725		BOBS ACE HARDWARE INC	521200		8.55		U
10/18/2018	INEI	I1910439		LOWES	521200			-21.00	U
10/18/2018	INEI	I1910439		LOWES	521200		21.00		U
10/18/2018	INEI	I1910440		LOWES	521200		71.78		U
10/18/2018	INEI	I1910440		LOWES	521200			-71.78	U
10/22/2018	INEC	I1910788		LOWES	521200		-49.22		U
10/22/2018	INEC	I1910788		LOWES	521200			49.22	U
10/22/2018	INEI	I1909968		BOLANDS TRUE VALUE HARDWARE	521200		19.25		U
10/22/2018	INEI	I1909968		BOLANDS TRUE VALUE HARDWARE	521200			-19.25	U
10/22/2018	INEI	I1910785		LOWES	521200		124.23		U

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				GF / County Ordinary	1000				
10/22/2018	INEI	I1910785		LOWES	521200			-124.23	U
10/22/2018	INEI	I1910789		LOWES	521200		87.16		U
10/22/2018	INEI	I1910789		LOWES	521200			-87.16	U
10/22/2018	INEI	I1910790		LOWES	521200		72.28		U
10/22/2018	INEI	I1910790		LOWES	521200			-72.28	U
10/23/2018	ISSU	U1901968		PUBLIC WORK TRANSPORT	521200		51.36		U
10/23/2018	INEI	I1910441		LOWES	521200			-13.83	U
10/23/2018	INEI	I1910441		LOWES	521200		13.83		U
10/23/2018	INEI	I1910791		LOWES	521200		242.41		U
10/23/2018	INEI	I1910791		LOWES	521200			-242.41	U
10/24/2018	INEI	I1912726		BOBS ACE HARDWARE INC	521200		10.15		U
10/24/2018	INEI	I1912726		BOBS ACE HARDWARE INC	521200			-10.15	U
10/30/2018	ISSU	U1902125		PW 312	521200		105.93		U
10/30/2018	INEI	I1912733		LOWES	521200			-49.17	U
10/30/2018	INEI	I1912733		LOWES	521200		49.17		U
10/31/2018	INEI	I1912734		LOWES	521200			-19.24	U
10/31/2018	INEI	I1912734		LOWES	521200		19.24		U
10/31/2018	INEI	I1912929		BOLANDS TRUE VALUE HARDWARE	521200			-7.27	U
10/31/2018	INEI	I1912929		BOLANDS TRUE VALUE HARDWARE	521200		7.27		U
11/02/2018	ISSU	U1902187		PW	521200		36.95		U
11/03/2018	INNI	CT36083		CAROLINA POWER EQUIPMENT IN	521200		123.98		U
11/05/2018	INEI	I1912735		LOWES	521200		3.65		U
11/05/2018	INEI	I1912735		LOWES	521200			-3.65	U
11/05/2018	INNI	CT36080		DILLON SUPPLY	521200		30.82		U
11/08/2018	ISSU	U1902303		PUBLIC WORKS	521200		326.36		U
11/08/2018	INEI	I1912736		LOWES	521200		191.90		U
11/08/2018	INEI	I1912736		LOWES	521200			-191.90	U
11/08/2018	INNI	CT36081		SOX FENCE & SUPPLY CO INC	521200		171.20		U
11/13/2018	ISSU	U1902345		PW	521200		45.18		U
11/13/2018	INEI	I1912727		BOBS ACE HARDWARE INC	521200			-7.48	U
11/13/2018	INEI	I1912727		BOBS ACE HARDWARE INC	521200		7.48		U
11/19/2018	INEI	I1912787		SWANSEA HARDWARE	521200		16.03		U
11/19/2018	INEI	I1912787		SWANSEA HARDWARE	521200			-16.03	U
11/20/2018	ISSU	U1902477		PW - TRANS	521200		71.53		U
11/20/2018	ISSU	U1902478		PW TRANS	521200		8.82		U
11/27/2018	INEI	I1913146		LOWES	521200			-75.17	U
11/27/2018	INEI	I1913146		LOWES	521200		75.17		U
11/28/2018	INEI	I1913147		LOWES	521200		134.08		U
11/28/2018	INEI	I1913147		LOWES	521200			-134.08	U
11/28/2018	INEI	I1913148		LOWES	521200			-23.58	U

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11/28/2018	INEI	I1913148		LOWES	521200		23.58		U
11/28/2018	INEI	I1913859		BOLANDS TRUE VALUE HARDWARE	521200			-9.62	U
11/28/2018	INEI	I1913859		BOLANDS TRUE VALUE HARDWARE	521200		9.62		U
11/29/2018	ISSU	U1902571		PW	521200		52.07		U
11/29/2018	REQP	R1900766		RODNEY PIMENTAL	521200			271.31	U
11/29/2018	INEI	I1913062		BOLANDS TRUE VALUE HARDWARE	521200			-94.54	U
11/29/2018	INEI	I1913062		BOLANDS TRUE VALUE HARDWARE	521200		94.54		U
11/29/2018	INEI	I1913149		LOWES	521200			-96.15	U
11/29/2018	INEI	I1913149		LOWES	521200		96.15		U
12/03/2018	ISSU	U1902623		PW- ENGINEERING	521200		77.80		U
12/03/2018	POLQ	P1902660		FASTENAL	521200			-271.31	U
12/03/2018	PORD	P1902660		FASTENAL	521200			271.31	U
12/03/2018	INEI	I1914174		BOBS ACE HARDWARE INC	521200		70.56		U
12/03/2018	INEI	I1914174		BOBS ACE HARDWARE INC	521200			-70.56	U
12/04/2018	INEI	I1912930		BOLANDS TRUE VALUE HARDWARE	521200			-8.82	U
12/04/2018	INEI	I1912930		BOLANDS TRUE VALUE HARDWARE	521200		8.82		U
12/04/2018	INEI	I1913513		LOWES	521200			-71.42	U
12/04/2018	INEI	I1913513		LOWES	521200		71.42		U
12/06/2018	INEI	I1914175		BOBS ACE HARDWARE INC	521200		19.24		U
12/06/2018	INEI	I1914175		BOBS ACE HARDWARE INC	521200			-19.24	U
12/07/2018	INEI	I1914176		BOBS ACE HARDWARE INC	521200		5.62		U
12/07/2018	INEI	I1914176		BOBS ACE HARDWARE INC	521200			-5.62	U
12/10/2018	INEI	I1914177		BOBS ACE HARDWARE INC	521200			-9.60	U
12/10/2018	INEI	I1914177		BOBS ACE HARDWARE INC	521200		9.60		U
12/10/2018	INEI	I1914178		BOBS ACE HARDWARE INC	521200			-17.11	U
12/10/2018	INEI	I1914178		BOBS ACE HARDWARE INC	521200		17.11		U
12/12/2018	ISSU	U1902789		PUBLIC WORKS	521200		34.63		U
12/13/2018	ISSU	U1902800		PUBLIC WORKS	521200		19.08		U
12/13/2018	INEI	I1914732		FASTENAL	521200		271.31		U
12/13/2018	INEI	I1914732		FASTENAL	521200			-271.31	U
12/18/2018	INEI	I1915023		BOLANDS TRUE VALUE HARDWARE	521200		159.41		U
12/18/2018	INEI	I1915023		BOLANDS TRUE VALUE HARDWARE	521200			-159.41	U
12/18/2018	INEI	I1915024		BOLANDS TRUE VALUE HARDWARE	521200		11.24		U
12/18/2018	INEI	I1915024		BOLANDS TRUE VALUE HARDWARE	521200			-11.24	U
12/18/2018	INEI	I1915317		PALMETTO PROPANE / BATESBUR	521200			-70.00	U
12/18/2018	INEI	I1915317		PALMETTO PROPANE / BATESBUR	521200		70.00		U
12/19/2018	ISSU	U1902874		PW BATEBURG	521200		253.22		U
12/19/2018	ISSU	U1902876		PW	521200		58.63		U
12/19/2018	ISSU	U1902887		PUBLIC WORKS	521200		36.39		U
12/19/2018	INEI	I1915327		LOWES	521200			-33.48	U

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				GF / County Ordinary	1000				
12/19/2018	INEI	I1915327		LOWES	521200		33.48		U
12/20/2018	INEI	I1915240		BOBS ACE HARDWARE INC	521200			-85.59	U
12/20/2018	INEI	I1915240		BOBS ACE HARDWARE INC	521200		85.59		U
ENDING BALANCE:		Operating Supplies			521200	30,500.00	14,074.47	8,971.39	
BEGINNING BALANCE:		Road & Drainage Materials			521600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521600	750,000.00			U
07/01/2018	CORD	P1900821		VULCAN MATERIALS	521600			-125,000.00	U
07/01/2018	PORD	P1900466		CONCRETE SUPPLY CO LLC	521600			9,000.00	U
07/01/2018	PORD	P1900467		CONSOLIDATED PIPE AND SUPPL	521600			50,000.00	U
07/01/2018	PORD	P1900468		CONSUMERS FEED AND SEED STO	521600			2,500.00	U
07/01/2018	PORD	P1900470		C R JACKSON INC	521600			200,000.00	U
07/01/2018	PORD	P1900471		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2018	PORD	P1900474		FERGUSON ENTERPRISES INC	521600			4,000.00	U
07/01/2018	PORD	P1900475		FERGUSON ENTERPRISES INC	521600			5,000.00	U
07/01/2018	PORD	P1900476		FORTILINE WATERWORKS	521600			8,000.00	U
07/01/2018	PORD	P1900478		GOSSETT CONCRETE PIPE COMPA	521600			12,000.00	U
07/01/2018	PORD	P1900479		INFRASTRUCTURE SUPPLY COMPA	521600			15,000.00	U
07/01/2018	PORD	P1900483		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2018	PORD	P1900488		PALMETTO CONSTRUCTION MANAG	521600			10,000.00	U
07/01/2018	PORD	P1900491		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2018	PORD	P1900492		SEACO ASPHALT EMULSIONS	521600			5,000.00	U
07/01/2018	PORD	P1900492		SEACO ASPHALT EMULSIONS	521600			25,000.00	U
07/01/2018	PORD	P1900492		SEACO ASPHALT EMULSIONS	521600			25,000.00	U
07/01/2018	PORD	P1900493		SOUTHEASTERN CONCRETE PRODU	521600			6,500.00	U
07/01/2018	PORD	P1900494		SOUTHEASTERN CONCRETE PRODU	521600			7,000.00	U
07/01/2018	BD02	J1900916		TAN 19-001	521600	524,995.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	521600			319,680.00	U
07/01/2018	PORD	P1900821		VULCAN MATERIALS	521600			300,000.00	U
07/01/2018	PORD	P1900991		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2018	PORD	P1900992		PASCON RECYCLING INC	521600			35,000.00	U
07/11/2018	INEI	I1904177		FORTILINE WATERWORKS	521600		11.98		U
07/11/2018	INEI	I1904177		FORTILINE WATERWORKS	521600			-11.98	U
07/12/2018	INEI	I1904107		CONCRETE SUPPLY CO LLC	521600		590.11		U
07/12/2018	INEI	I1904107		CONCRETE SUPPLY CO LLC	521600			-590.11	U
07/12/2018	INEI	I1904108		CONCRETE SUPPLY CO LLC	521600			-708.88	U
07/12/2018	INEI	I1904108		CONCRETE SUPPLY CO LLC	521600		708.88		U
07/12/2018	INEI	I1904178		FORTILINE WATERWORKS	521600		126.26		U
07/12/2018	INEI	I1904178		FORTILINE WATERWORKS	521600			-126.26	U

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				GF / County Ordinary	1000				
07/18/2018	INEI	I1903764		VULCAN MATERIALS	521600		1,093.69		U
07/18/2018	INEI	I1903764		VULCAN MATERIALS	521600			-1,093.69	U
07/19/2018	INEI	I1903765		VULCAN MATERIALS	521600		259.07		U
07/19/2018	INEI	I1903765		VULCAN MATERIALS	521600			-259.07	U
07/19/2018	INEI	I1903766		VULCAN MATERIALS	521600			-770.21	U
07/19/2018	INEI	I1903766		VULCAN MATERIALS	521600		770.21		U
07/20/2018	INEI	I1904179		FORTILINE WATERWORKS	521600			-267.50	U
07/20/2018	INEI	I1904179		FORTILINE WATERWORKS	521600		267.50		U
07/23/2018	INEI	I1904213		VULCAN MATERIALS	521600			-4,696.32	U
07/23/2018	INEI	I1904213		VULCAN MATERIALS	521600		4,696.32		U
07/24/2018	INEI	I1904212		VULCAN MATERIALS	521600			-3,695.54	U
07/24/2018	INEI	I1904212		VULCAN MATERIALS	521600		3,695.54		U
07/24/2018	INEI	I1904609		FORTILINE WATERWORKS	521600		254.66		U
07/24/2018	INEI	I1904609		FORTILINE WATERWORKS	521600			-254.66	U
07/25/2018	INEI	I1904214		VULCAN MATERIALS	521600		243.00		U
07/25/2018	INEI	I1904214		VULCAN MATERIALS	521600			-243.00	U
07/25/2018	INEI	I1904215		VULCAN MATERIALS	521600			-4,287.30	U
07/25/2018	INEI	I1904215		VULCAN MATERIALS	521600		4,287.30		U
07/25/2018	INEI	I1904216		VULCAN MATERIALS	521600			-3,411.20	U
07/25/2018	INEI	I1904216		VULCAN MATERIALS	521600		3,411.20		U
07/25/2018	INEI	I1905310		SEACO ASPHALT EMULSIONS	521600			-712.80	U
07/25/2018	INEI	I1905310		SEACO ASPHALT EMULSIONS	521600		712.80		U
07/30/2018	INEI	I1904823		VULCAN MATERIALS	521600		3,642.28		U
07/30/2018	INEI	I1904823		VULCAN MATERIALS	521600			-3,642.28	U
07/30/2018	INEI	I1904832		VULCAN MATERIALS	521600			-3,994.14	U
07/30/2018	INEI	I1904832		VULCAN MATERIALS	521600		3,994.14		U
07/31/2018	INEI	I1906029		COLUMBIA METROPOLITAN AIRPO	521600		11,664.00		U
07/31/2018	INEI	I1906029		COLUMBIA METROPOLITAN AIRPO	521600			-11,664.00	U
08/01/2018	INEI	I1905015		C R JACKSON INC	521600			-638.27	U
08/01/2018	INEI	I1905015		C R JACKSON INC	521600		638.27		U
08/02/2018	INEI	I1905016		C R JACKSON INC	521600			-538.65	U
08/02/2018	INEI	I1905016		C R JACKSON INC	521600		538.65		U
08/06/2018	INEI	I1907023		VULCAN MATERIALS	521600			-2,565.56	U
08/06/2018	INEI	I1907023		VULCAN MATERIALS	521600		2,565.56		U
08/06/2018	INEI	I1907024		VULCAN MATERIALS	521600			-244.56	U
08/06/2018	INEI	I1907024		VULCAN MATERIALS	521600		244.56		U
08/06/2018	INEI	I1907025		VULCAN MATERIALS	521600			-1,519.56	U
08/06/2018	INEI	I1907025		VULCAN MATERIALS	521600		1,519.56		U
08/07/2018	CORD	P1900492		SEACO ASPHALT EMULSIONS	521600			-20,000.00	U
08/07/2018	INEI	I1906476		FORTILINE WATERWORKS	521600		490.76		U

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				GF / County Ordinary	1000				
08/07/2018	INEI	I1906476		FORTILINE WATERWORKS	521600			-490.76	U
08/07/2018	INEI	I1907038		VULCAN MATERIALS	521600			-406.16	U
08/07/2018	INEI	I1907038		VULCAN MATERIALS	521600		406.16		U
08/08/2018	INEI	I1905306		CONSUMERS FEED AND SEED STO	521600			-422.65	U
08/08/2018	INEI	I1905306		CONSUMERS FEED AND SEED STO	521600		422.65		U
08/08/2018	INEI	I1907039		VULCAN MATERIALS	521600		3,141.50		U
08/08/2018	INEI	I1907039		VULCAN MATERIALS	521600			-3,141.50	U
08/09/2018	INEI	I1906362		CONCRETE SUPPLY CO LLC	521600		715.50		U
08/09/2018	INEI	I1906362		CONCRETE SUPPLY CO LLC	521600			-715.50	U
08/13/2018	ICEI	I1907040		VULCAN MATERIALS	521600			1,372.92	U
08/13/2018	ICEI	I1907040		VULCAN MATERIALS	521600		-1,372.92		U
08/13/2018	INEI	I1907040		VULCAN MATERIALS	521600			-1,372.92	U
08/13/2018	INEI	I1907040		VULCAN MATERIALS	521600		2,497.39		U
08/13/2018	INEI	I1907040		VULCAN MATERIALS	521600		1,372.92		U
08/13/2018	INEI	I1907040		VULCAN MATERIALS	521600			-2,497.39	U
08/13/2018	INEI	I1907042		VULCAN MATERIALS	521600		1,381.77		U
08/13/2018	INEI	I1907042		VULCAN MATERIALS	521600			-1,381.77	U
08/14/2018	INEI	I1905746		C R JACKSON INC	521600			-1,050.25	U
08/14/2018	INEI	I1905746		C R JACKSON INC	521600		1,050.25		U
08/14/2018	INEI	I1906161		MARTIN MARIETTA MATERIALS I	521600			-119.18	U
08/14/2018	INEI	I1906161		MARTIN MARIETTA MATERIALS I	521600		119.18		U
08/14/2018	INEI	I1906361		CONSOLIDATED PIPE AND SUPPL	521600			-1,761.22	U
08/14/2018	INEI	I1906361		CONSOLIDATED PIPE AND SUPPL	521600		1,761.22		U
08/14/2018	INEI	I1907043		VULCAN MATERIALS	521600			-254.02	U
08/14/2018	INEI	I1907043		VULCAN MATERIALS	521600		254.02		U
08/15/2018	INEC	I1906479		FORTILINE WATERWORKS	521600		-77.20		U
08/15/2018	INEC	I1906479		FORTILINE WATERWORKS	521600			77.20	U
08/15/2018	INEI	I1906363		CONCRETE SUPPLY CO LLC	521600		578.87		U
08/15/2018	INEI	I1906363		CONCRETE SUPPLY CO LLC	521600			-578.87	U
08/15/2018	INEI	I1907044		VULCAN MATERIALS	521600			-3,765.27	U
08/15/2018	INEI	I1907044		VULCAN MATERIALS	521600		3,765.27		U
08/15/2018	INNI	CT36079		TUCKER KIRBY CO	521600		127.44		U
08/16/2018	INEI	I1907183		CONCRETE SUPPLY CO LLC	521600			-2,467.42	U
08/16/2018	INEI	I1907183		CONCRETE SUPPLY CO LLC	521600		2,467.42		U
08/17/2018	PORD	P1901520		CAROLINA FRESH FARMS	521600			80.25	U
08/17/2018	PORD	P1901520		CAROLINA FRESH FARMS	521600			449.40	U
08/20/2018	INEI	I1907045		VULCAN MATERIALS	521600		236.26		U
08/20/2018	INEI	I1907045		VULCAN MATERIALS	521600			-236.26	U
08/22/2018	INEI	I1906482		FORTILINE WATERWORKS	521600			-90.95	U
08/22/2018	INEI	I1906482		FORTILINE WATERWORKS	521600		90.95		U

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				GF / County Ordinary	1000				
08/22/2018	INEI	I1907047		VULCAN MATERIALS	521600			-252.07	U
08/22/2018	INEI	I1907047		VULCAN MATERIALS	521600		252.07		U
08/23/2018	INEI	I1907048		VULCAN MATERIALS	521600			-514.64	U
08/23/2018	INEI	I1907048		VULCAN MATERIALS	521600		514.64		U
08/27/2018	INEI	I1906910		FORTILINE WATERWORKS	521600			-64.20	U
08/27/2018	INEI	I1906910		FORTILINE WATERWORKS	521600		64.20		U
08/27/2018	INEI	I1907049		VULCAN MATERIALS	521600		579.70		U
08/27/2018	INEI	I1907049		VULCAN MATERIALS	521600			-579.70	U
08/27/2018	INEI	I1907050		VULCAN MATERIALS	521600		968.40		U
08/27/2018	INEI	I1907050		VULCAN MATERIALS	521600			-968.40	U
08/28/2018	INEI	I1907051		VULCAN MATERIALS	521600			-951.78	U
08/28/2018	INEI	I1907051		VULCAN MATERIALS	521600		951.78		U
08/28/2018	INEI	I1909632		SLOAN CONSTRUCTION COMPANY	521600		5,199.26		U
08/28/2018	INEI	I1909632		SLOAN CONSTRUCTION COMPANY	521600			-5,199.26	U
08/29/2018	INEI	I1906911		FORTILINE WATERWORKS	521600			-264.60	U
08/29/2018	INEI	I1906911		FORTILINE WATERWORKS	521600		264.60		U
08/29/2018	INEI	I1907052		VULCAN MATERIALS	521600			-5,708.17	U
08/29/2018	INEI	I1907052		VULCAN MATERIALS	521600		5,708.17		U
08/29/2018	INEI	I1907053		VULCAN MATERIALS	521600			-2,072.89	U
08/29/2018	INEI	I1907053		VULCAN MATERIALS	521600		2,072.89		U
08/29/2018	INEI	I1907054		VULCAN MATERIALS	521600		253.76		U
08/29/2018	INEI	I1907054		VULCAN MATERIALS	521600			-253.76	U
08/29/2018	INEI	I1907107		PRICE'S COUNTRY STORE	521600		113.41		U
08/29/2018	INEI	I1907107		PRICE'S COUNTRY STORE	521600			-113.41	U
08/30/2018	INEI	I1907444		SEACO ASPHALT EMULSIONS	521600			-731.71	U
08/30/2018	INEI	I1907444		SEACO ASPHALT EMULSIONS	521600		731.71		U
09/04/2018	INEI	I1907606		PALMETTO CONSTRUCTION MANAG	521600			-1,645.00	U
09/04/2018	INEI	I1907606		PALMETTO CONSTRUCTION MANAG	521600		1,645.00		U
09/10/2018	CORD	P1900483		MARTIN MARIETTA MATERIALS I	521600			3,500.00	U
09/10/2018	INEI	I1908161		MARTIN MARIETTA MATERIALS I	521600			-3,439.51	U
09/10/2018	INEI	I1908161		MARTIN MARIETTA MATERIALS I	521600		3,439.51		U
09/10/2018	INEI	I1908371		VULCAN MATERIALS	521600		500.52		U
09/10/2018	INEI	I1908371		VULCAN MATERIALS	521600			-500.52	U
09/10/2018	INEI	I1908373		VULCAN MATERIALS	521600		490.27		U
09/10/2018	INEI	I1908373		VULCAN MATERIALS	521600			-490.27	U
09/10/2018	INEI	I1909558		C R JACKSON INC	521600			-292.56	U
09/10/2018	INEI	I1909558		C R JACKSON INC	521600		292.56		U
09/10/2018	INEI	I1910037		FORTILINE WATERWORKS	521600		176.55		U
09/10/2018	INEI	I1910037		FORTILINE WATERWORKS	521600			-176.55	U
09/11/2018	INEI	I1908152		SOUTHEASTERN CONCRETE PRODU	521600			-2,131.44	U

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				GF / County Ordinary	1000				
09/11/2018	INEI	I1908152		SOUTHEASTERN CONCRETE PRODU	521600		2,131.44		U
09/11/2018	INEI	I1909352		C R JACKSON INC	521600			-874.08	U
09/11/2018	INEI	I1909352		C R JACKSON INC	521600		874.08		U
09/11/2018	INEI	I1910039		FERGUSON ENTERPRISES INC	521600			-291.60	U
09/11/2018	INEI	I1910039		FERGUSON ENTERPRISES INC	521600		291.60		U
09/12/2018	INEI	I1908372		VULCAN MATERIALS	521600			-2,443.74	U
09/12/2018	INEI	I1908372		VULCAN MATERIALS	521600		2,443.74		U
09/12/2018	INEI	I1908374		VULCAN MATERIALS	521600			-780.32	U
09/12/2018	INEI	I1908374		VULCAN MATERIALS	521600		780.32		U
09/15/2018	INEI	I1908695		CAROLINA FRESH FARMS	521600		420.00		U
09/15/2018	INEI	I1908695		CAROLINA FRESH FARMS	521600			-80.25	U
09/15/2018	INEI	I1908695		CAROLINA FRESH FARMS	521600		75.00		U
09/15/2018	INEI	I1908695		CAROLINA FRESH FARMS	521600			-449.40	U
09/18/2018	INEI	I1908375		VULCAN MATERIALS	521600		467.73		U
09/18/2018	INEI	I1908375		VULCAN MATERIALS	521600			-467.73	U
09/18/2018	INEI	I1908376		VULCAN MATERIALS	521600		2,086.43		U
09/18/2018	INEI	I1908376		VULCAN MATERIALS	521600			-2,086.43	U
09/18/2018	INEI	I1912801		CONSOLIDATED PIPE AND SUPPL	521600			-1,232.85	U
09/18/2018	INEI	I1912801		CONSOLIDATED PIPE AND SUPPL	521600		1,232.85		U
09/19/2018	INEI	I1908377		VULCAN MATERIALS	521600			-7,884.61	U
09/19/2018	INEI	I1908377		VULCAN MATERIALS	521600		7,884.61		U
09/19/2018	INEI	I1908378		VULCAN MATERIALS	521600		1,989.28		U
09/19/2018	INEI	I1908378		VULCAN MATERIALS	521600			-1,989.28	U
09/19/2018	INEI	I1908379		VULCAN MATERIALS	521600			-3,182.65	U
09/19/2018	INEI	I1908379		VULCAN MATERIALS	521600		3,182.65		U
09/24/2018	INEI	I1908774		VULCAN MATERIALS	521600			-1,211.89	U
09/24/2018	INEI	I1908774		VULCAN MATERIALS	521600		1,211.89		U
09/24/2018	INEI	I1909667		MARTIN MARIETTA MATERIALS I	521600			-726.75	U
09/24/2018	INEI	I1909667		MARTIN MARIETTA MATERIALS I	521600		726.75		U
09/25/2018	INEI	I1908773		VULCAN MATERIALS	521600		2,925.33		U
09/25/2018	INEI	I1908773		VULCAN MATERIALS	521600			-2,925.33	U
09/25/2018	INEI	I1908776		VULCAN MATERIALS	521600		646.51		U
09/25/2018	INEI	I1908776		VULCAN MATERIALS	521600			-646.51	U
09/25/2018	INEI	I1909353		C R JACKSON INC	521600			-1,522.14	U
09/25/2018	INEI	I1909353		C R JACKSON INC	521600		1,522.14		U
09/26/2018	ICEI	I1910845		CAROLINA WRECKING, INC.	521600		-3,674.16		U
09/26/2018	ICEI	I1910845		CAROLINA WRECKING, INC.	521600			3,674.16	U
09/26/2018	INEI	I1908779		VULCAN MATERIALS	521600		3,089.92		U
09/26/2018	INEI	I1908779		VULCAN MATERIALS	521600			-3,089.92	U
09/26/2018	INEI	I1909354		C R JACKSON INC	521600		336.90		U

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09/26/2018	INEI	I1909354		C R JACKSON INC	521600			-336.90	U
09/26/2018	INEI	I1910845		CAROLINA WRECKING, INC.	521600		3,674.16		U
09/26/2018	INEI	I1910845		CAROLINA WRECKING, INC.	521600			-3,674.16	U
09/26/2018	INEI	I1911962		CAROLINA CONCRETE & ASPHALT	521600		3,674.16		U
09/26/2018	INEI	I1911962		CAROLINA CONCRETE & ASPHALT	521600			-3,674.16	U
09/26/2018	PORD	P1902492		CAROLINA WRECKING, INC.	521600			35,000.00	U
09/26/2018	PORD	P1902645		CAROLINA WRECKING, INC.	521600			35,000.00	U
09/26/2018	PORD	P1902648		Carolina Concrete & Asphalt	521600			35,000.00	U
09/27/2018	INEI	I1908781		VULCAN MATERIALS	521600		1,623.11		U
09/27/2018	INEI	I1908781		VULCAN MATERIALS	521600			-1,623.11	U
09/28/2018	INEI	I1908777		VULCAN MATERIALS	521600		2,943.09		U
09/28/2018	INEI	I1908777		VULCAN MATERIALS	521600			-2,943.09	U
10/01/2018	PORD	P1902099		DESERT HOT PUBLIC SAFETY TR	521600			942.14	U
10/01/2018	PORD	P1902099		DESERT HOT PUBLIC SAFETY TR	521600			235.40	U
10/02/2018	ICEI	I1910846		CAROLINA WRECKING, INC.	521600			874.80	U
10/02/2018	ICEI	I1910846		CAROLINA WRECKING, INC.	521600		-874.80		U
10/02/2018	INEI	I1909668		MARTIN MARIETTA MATERIALS I	521600			-337.56	U
10/02/2018	INEI	I1909668		MARTIN MARIETTA MATERIALS I	521600		337.56		U
10/02/2018	INEI	I1910846		CAROLINA WRECKING, INC.	521600			-874.80	U
10/02/2018	INEI	I1910846		CAROLINA WRECKING, INC.	521600		874.80		U
10/02/2018	INEI	I1911964		CAROLINA CONCRETE & ASPHALT	521600			-874.80	U
10/02/2018	INEI	I1911964		CAROLINA CONCRETE & ASPHALT	521600		874.80		U
10/03/2018	POCL	*1901033		Close PO P1902099	521600			-942.14	U
10/03/2018	POCL	*1901033		Close PO P1902099	521600			-235.40	U
10/03/2018	PORD	P1902130		KOON FARM & LUMBER	521600			942.14	U
10/03/2018	PORD	P1902130		KOON FARM & LUMBER	521600			235.40	U
10/03/2018	INEI	I1909355		C R JACKSON INC	521600		734.28		U
10/03/2018	INEI	I1909355		C R JACKSON INC	521600			-734.28	U
10/03/2018	INEI	I1910140		VULCAN MATERIALS	521600			-1,571.78	U
10/03/2018	INEI	I1910140		VULCAN MATERIALS	521600		1,571.78		U
10/04/2018	INEI	I1910138		VULCAN MATERIALS	521600			-256.48	U
10/04/2018	INEI	I1910138		VULCAN MATERIALS	521600		256.48		U
10/04/2018	INEI	I1910142		VULCAN MATERIALS	521600			-1,048.33	U
10/04/2018	INEI	I1910142		VULCAN MATERIALS	521600		1,048.33		U
10/05/2018	INEI	I1910038		FORTILINE WATERWORKS	521600		42.80		U
10/05/2018	INEI	I1910038		FORTILINE WATERWORKS	521600			-42.80	U
10/08/2018	INEI	I1910066		PRICE'S COUNTRY STORE	521600			-228.92	U
10/08/2018	INEI	I1910066		PRICE'S COUNTRY STORE	521600		228.92		U
10/08/2018	INEI	I1910146		VULCAN MATERIALS	521600		2,316.60		U
10/08/2018	INEI	I1910146		VULCAN MATERIALS	521600			-2,316.60	U

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10/08/2018	INEI	I1910149		VULCAN MATERIALS	521600		350.18		U
10/08/2018	INEI	I1910149		VULCAN MATERIALS	521600			-350.18	U
10/09/2018	ICEI	I1910154		VULCAN MATERIALS	521600			1,191.43	U
10/09/2018	ICEI	I1910154		VULCAN MATERIALS	521600		-1,191.43		U
10/09/2018	INEI	I1909962		C R JACKSON INC	521600			-2,160.65	U
10/09/2018	INEI	I1909962		C R JACKSON INC	521600		2,160.65		U
10/09/2018	INEI	I1910144		VULCAN MATERIALS	521600		433.12		U
10/09/2018	INEI	I1910144		VULCAN MATERIALS	521600			-433.12	U
10/09/2018	INEI	I1910154		VULCAN MATERIALS	521600		1,191.43		U
10/09/2018	INEI	I1910154		VULCAN MATERIALS	521600			-1,191.43	U
10/09/2018	INEI	I1910154		VULCAN MATERIALS	521600		1,991.43		U
10/09/2018	INEI	I1910154		VULCAN MATERIALS	521600			-1,991.43	U
10/10/2018	INEI	I1910155		VULCAN MATERIALS	521600		2,872.20		U
10/10/2018	INEI	I1910155		VULCAN MATERIALS	521600			-2,872.20	U
10/10/2018	INEI	I1910157		VULCAN MATERIALS	521600		1,374.02		U
10/10/2018	INEI	I1910157		VULCAN MATERIALS	521600			-1,374.02	U
10/10/2018	INEI	I1910160		VULCAN MATERIALS	521600			-780.06	U
10/10/2018	INEI	I1910160		VULCAN MATERIALS	521600		780.06		U
10/10/2018	INEI	I1910162		VULCAN MATERIALS	521600			-1,995.19	U
10/10/2018	INEI	I1910162		VULCAN MATERIALS	521600		1,995.19		U
10/15/2018	INEI	I1910164		VULCAN MATERIALS	521600			-263.35	U
10/15/2018	INEI	I1910164		VULCAN MATERIALS	521600		263.35		U
10/15/2018	INEI	I1910166		VULCAN MATERIALS	521600		1,285.24		U
10/15/2018	INEI	I1910166		VULCAN MATERIALS	521600			-1,285.24	U
10/15/2018	INEI	I1910168		VULCAN MATERIALS	521600		2,350.43		U
10/15/2018	INEI	I1910168		VULCAN MATERIALS	521600			-2,350.43	U
10/15/2018	INEI	I1910506		SEACO ASPHALT EMULSIONS	521600		707.40		U
10/15/2018	INEI	I1910506		SEACO ASPHALT EMULSIONS	521600			-707.40	U
10/16/2018	INEI	I1911335		FORTILINE WATERWORKS	521600		128.40		U
10/16/2018	INEI	I1911335		FORTILINE WATERWORKS	521600			-128.40	U
10/17/2018	INEI	I1910315		VULCAN MATERIALS	521600			-225.99	U
10/17/2018	INEI	I1910315		VULCAN MATERIALS	521600		225.99		U
10/17/2018	INEI	I1910316		VULCAN MATERIALS	521600		177.03		U
10/17/2018	INEI	I1910316		VULCAN MATERIALS	521600			-177.03	U
10/18/2018	CORD	P1900483		MARTIN MARIETTA MATERIALS I	521600			3,000.00	U
10/18/2018	INEI	I1910453		SLOAN CONSTRUCTION COMPANY	521600			-11,170.55	U
10/18/2018	INEI	I1910453		SLOAN CONSTRUCTION COMPANY	521600		11,170.55		U
10/18/2018	INEI	I1911577		CONCRETE SUPPLY CO LLC	521600		468.66		U
10/18/2018	INEI	I1911577		CONCRETE SUPPLY CO LLC	521600			-468.66	U
10/19/2018	INEI	I1910505		SOUTHEASTERN CONCRETE PRODU	521600		962.47		U

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10/19/2018	INEI	I1910505		SOUTHEASTERN CONCRETE PRODU	521600			-962.47	U
10/22/2018	INEI	I1910803		VULCAN MATERIALS	521600		2,841.61		U
10/22/2018	INEI	I1910803		VULCAN MATERIALS	521600			-2,841.61	U
10/22/2018	INEI	I1910806		VULCAN MATERIALS	521600			-711.76	U
10/22/2018	INEI	I1910806		VULCAN MATERIALS	521600		711.76		U
10/22/2018	INEI	I1910808		VULCAN MATERIALS	521600		3,798.97		U
10/22/2018	INEI	I1910808		VULCAN MATERIALS	521600			-3,798.97	U
10/23/2018	ICEI	I1912927		CONCRETE SUPPLY CO LLC	521600			622.71	U
10/23/2018	ICEI	I1912927		CONCRETE SUPPLY CO LLC	521600		-622.71		U
10/23/2018	INEI	I1912548		VULCAN MATERIALS	521600		165.24		U
10/23/2018	INEI	I1912548		VULCAN MATERIALS	521600			-165.24	U
10/23/2018	INEI	I1912927		CONCRETE SUPPLY CO LLC	521600			-622.21	U
10/23/2018	INEI	I1912927		CONCRETE SUPPLY CO LLC	521600		622.21		U
10/23/2018	INEI	I1912927		CONCRETE SUPPLY CO LLC	521600		622.71		U
10/23/2018	INEI	I1912927		CONCRETE SUPPLY CO LLC	521600			-622.71	U
10/23/2018	INEI	I1913066		CONCRETE SUPPLY CO LLC	521600			-622.21	U
10/23/2018	INEI	I1913066		CONCRETE SUPPLY CO LLC	521600		622.21		U
10/24/2018	INEI	I1911336		FORTILINE WATERWORKS	521600			-1,414.59	U
10/24/2018	INEI	I1911336		FORTILINE WATERWORKS	521600		1,414.59		U
10/24/2018	INEI	I1911595		C R JACKSON INC	521600		508.35		U
10/24/2018	INEI	I1911595		C R JACKSON INC	521600			-508.35	U
10/24/2018	INEI	I1912551		VULCAN MATERIALS	521600			-2,651.10	U
10/24/2018	INEI	I1912551		VULCAN MATERIALS	521600		2,651.10		U
10/24/2018	INEI	I1912554		VULCAN MATERIALS	521600		2,504.78		U
10/24/2018	INEI	I1912554		VULCAN MATERIALS	521600			-2,504.78	U
10/24/2018	INEI	I1912556		VULCAN MATERIALS	521600			-1,672.23	U
10/24/2018	INEI	I1912556		VULCAN MATERIALS	521600		1,672.23		U
10/25/2018	INEI	I1910751		KOON FARM & LUMBER	521600			-942.14	U
10/25/2018	INEI	I1910751		KOON FARM & LUMBER	521600			-235.40	U
10/25/2018	INEI	I1910751		KOON FARM & LUMBER	521600		942.14		U
10/25/2018	INEI	I1910751		KOON FARM & LUMBER	521600		235.40		U
10/25/2018	INEI	I1911337		FORTILINE WATERWORKS	521600		314.58		U
10/25/2018	INEI	I1911337		FORTILINE WATERWORKS	521600			-314.58	U
10/25/2018	INEI	I1912558		VULCAN MATERIALS	521600		243.78		U
10/25/2018	INEI	I1912558		VULCAN MATERIALS	521600			-243.78	U
10/25/2018	INEI	I1912559		VULCAN MATERIALS	521600			-505.05	U
10/25/2018	INEI	I1912559		VULCAN MATERIALS	521600		505.05		U
10/29/2018	ICEI	I1910847		CAROLINA WRECKING, INC.	521600		-3,149.28		U
10/29/2018	ICEI	I1910847		CAROLINA WRECKING, INC.	521600			3,149.28	U
10/29/2018	INEI	I1910847		CAROLINA WRECKING, INC.	521600		3,149.28		U

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10/29/2018	INEI	I1910847		CAROLINA WRECKING, INC.	521600			-3,149.28	U
10/29/2018	INEI	I1911966		CAROLINA CONCRETE & ASPHALT	521600			-3,149.28	U
10/29/2018	INEI	I1911966		CAROLINA CONCRETE & ASPHALT	521600		3,149.28		U
10/29/2018	INEI	I1912878		SLOAN CONSTRUCTION COMPANY	521600			-227.29	U
10/29/2018	INEI	I1912878		SLOAN CONSTRUCTION COMPANY	521600		227.29		U
10/30/2018	INEI	I1912560		VULCAN MATERIALS	521600		1,533.95		U
10/30/2018	INEI	I1912560		VULCAN MATERIALS	521600			-1,533.95	U
10/30/2018	INEI	I1912561		VULCAN MATERIALS	521600		1,424.17		U
10/30/2018	INEI	I1912561		VULCAN MATERIALS	521600			-1,424.17	U
10/31/2018	PORD	P1902421		ALEX'S NURSERY, INC.	521600			535.00	U
10/31/2018	ICEI	I1913424		ALEX'S NURSERY, INC.	521600		-535.00		U
10/31/2018	ICEI	I1913424		ALEX'S NURSERY, INC.	521600			535.00	U
10/31/2018	INEI	I1912562		VULCAN MATERIALS	521600			-542.67	U
10/31/2018	INEI	I1912562		VULCAN MATERIALS	521600		542.67		U
10/31/2018	INEI	I1912767		SOUTHEASTERN CONCRETE PRODU	521600		481.23		U
10/31/2018	INEI	I1912767		SOUTHEASTERN CONCRETE PRODU	521600			-481.23	U
10/31/2018	INEI	I1913424		ALEX'S NURSERY, INC.	521600		535.00		U
10/31/2018	INEI	I1913424		ALEX'S NURSERY, INC.	521600			-535.00	U
10/31/2018	INEI	I1913508		ALEX'S NURSERY, INC.	521600			-535.00	U
10/31/2018	INEI	I1913508		ALEX'S NURSERY, INC.	521600		535.00		U
11/01/2018	INEI	I1912563		VULCAN MATERIALS	521600			-511.01	U
11/01/2018	INEI	I1912563		VULCAN MATERIALS	521600		511.01		U
11/01/2018	INEI	I1912565		VULCAN MATERIALS	521600		232.37		U
11/01/2018	INEI	I1912565		VULCAN MATERIALS	521600			-232.37	U
11/01/2018	INEI	I1912567		VULCAN MATERIALS	521600			-687.66	U
11/01/2018	INEI	I1912567		VULCAN MATERIALS	521600		687.66		U
11/02/2018	INEI	I1911945		PALMETTO CONSTRUCTION MANAG	521600			-1,410.00	U
11/02/2018	INEI	I1911945		PALMETTO CONSTRUCTION MANAG	521600		1,410.00		U
11/05/2018	POCL	*1901104		Close PO P1900992	521600			-35,000.00	U
11/05/2018	INEI	I1912568		VULCAN MATERIALS	521600		2,964.34		U
11/05/2018	INEI	I1912568		VULCAN MATERIALS	521600			-2,964.34	U
11/06/2018	INEI	I1911949		SEACO ASPHALT EMULSIONS	521600			-526.51	U
11/06/2018	INEI	I1911949		SEACO ASPHALT EMULSIONS	521600		526.51		U
11/06/2018	INEI	I1912576		VULCAN MATERIALS	521600		4,673.05		U
11/06/2018	INEI	I1912576		VULCAN MATERIALS	521600			-4,673.05	U
11/06/2018	INEI	I1912581		VULCAN MATERIALS	521600			-939.08	U
11/06/2018	INEI	I1912581		VULCAN MATERIALS	521600		939.08		U
11/07/2018	INEI	I1912586		VULCAN MATERIALS	521600		3,480.15		U
11/07/2018	INEI	I1912586		VULCAN MATERIALS	521600			-3,480.15	U
11/07/2018	INEI	I1912597		VULCAN MATERIALS	521600			-1,276.30	U

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11/07/2018	INEI	I1912597		VULCAN MATERIALS	521600		1,276.30		U
11/07/2018	INEI	I1912936		C R JACKSON INC	521600			-605.80	U
11/07/2018	INEI	I1912936		C R JACKSON INC	521600		605.80		U
11/08/2018	INEI	I1912590		VULCAN MATERIALS	521600			-3,943.73	U
11/08/2018	INEI	I1912590		VULCAN MATERIALS	521600		3,943.73		U
11/08/2018	INEI	I1912806		FORTILINE WATERWORKS	521600		85.60		U
11/08/2018	INEI	I1912806		FORTILINE WATERWORKS	521600			-85.60	U
11/13/2018	CORD	P1900991		SLOAN CONSTRUCTION COMPANY	521600			49.00	U
11/13/2018	INEI	I1912602		VULCAN MATERIALS	521600		4,766.56		U
11/13/2018	INEI	I1912602		VULCAN MATERIALS	521600			-4,766.56	U
11/14/2018	INEI	I1912808		FORTILINE WATERWORKS	521600		321.00		U
11/14/2018	INEI	I1912808		FORTILINE WATERWORKS	521600			-321.00	U
11/19/2018	ICEI	I1914837		VULCAN MATERIALS	521600		-3,724.08		U
11/19/2018	ICEI	I1914837		VULCAN MATERIALS	521600			3,724.08	U
11/19/2018	INEI	I1914836		VULCAN MATERIALS	521600			-2,226.01	U
11/19/2018	INEI	I1914836		VULCAN MATERIALS	521600		2,226.01		U
11/19/2018	INEI	I1914837		VULCAN MATERIALS	521600			-3,724.08	U
11/19/2018	INEI	I1914837		VULCAN MATERIALS	521600			-5,759.07	U
11/19/2018	INEI	I1914837		VULCAN MATERIALS	521600		5,915.85		U
11/19/2018	INEI	I1914837		VULCAN MATERIALS	521600		3,724.08		U
11/19/2018	INEI	I1914838		VULCAN MATERIALS	521600			-926.12	U
11/19/2018	INEI	I1914838		VULCAN MATERIALS	521600		926.12		U
11/20/2018	INEI	I1914839		VULCAN MATERIALS	521600		1,270.34		U
11/20/2018	INEI	I1914839		VULCAN MATERIALS	521600			-1,270.34	U
11/20/2018	INEI	I1914840		VULCAN MATERIALS	521600		2,285.88		U
11/20/2018	INEI	I1914840		VULCAN MATERIALS	521600			-2,285.88	U
11/26/2018	INEI	I1913257		VULCAN MATERIALS	521600			-522.55	U
11/26/2018	INEI	I1913257		VULCAN MATERIALS	521600		522.55		U
11/26/2018	INEI	I1913258		VULCAN MATERIALS	521600		4,136.18		U
11/26/2018	INEI	I1913258		VULCAN MATERIALS	521600			-4,136.18	U
11/26/2018	INEI	I1913259		VULCAN MATERIALS	521600		2,106.91		U
11/26/2018	INEI	I1913259		VULCAN MATERIALS	521600			-2,106.91	U
11/26/2018	INEI	I1913260		VULCAN MATERIALS	521600			-264.25	U
11/26/2018	INEI	I1913260		VULCAN MATERIALS	521600		264.25		U
11/28/2018	INEI	I1913261		VULCAN MATERIALS	521600			-1,426.25	U
11/28/2018	INEI	I1913261		VULCAN MATERIALS	521600		1,426.25		U
11/29/2018	INEI	I1911594		C R JACKSON INC	521600		1,161.64		U
11/29/2018	INEI	I1911594		C R JACKSON INC	521600			-1,161.64	U
11/29/2018	INEI	I1912931		CONCRETE SUPPLY CO LLC	521600			-94.54	U
11/29/2018	INEI	I1912931		CONCRETE SUPPLY CO LLC	521600		94.54		U

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11/29/2018	INEI	I1913491		SEACO ASPHALT EMULSIONS	521600		656.11		U
11/29/2018	INEI	I1913491		SEACO ASPHALT EMULSIONS	521600			-656.11	U
11/30/2018	POCL	*1901144		Close PO P1902492	521600			-35,000.00	U
11/30/2018	INEI	I1913427		CONSOLIDATED PIPE AND SUPPL	521600			-17.32	U
11/30/2018	INEI	I1913427		CONSOLIDATED PIPE AND SUPPL	521600		17.32		U
12/03/2018	POCL	*1901146		Close PO P1902645	521600			-35,000.00	U
12/05/2018	INEI	I1913902		PRICE'S COUNTRY STORE	521600		72.21		U
12/05/2018	INEI	I1913902		PRICE'S COUNTRY STORE	521600			-72.21	U
12/05/2018	INEI	I1914238		VULCAN MATERIALS	521600			-687.66	U
12/05/2018	INEI	I1914238		VULCAN MATERIALS	521600		687.66		U
12/05/2018	INEI	I1914239		VULCAN MATERIALS	521600			-733.80	U
12/05/2018	INEI	I1914239		VULCAN MATERIALS	521600		733.80		U
12/05/2018	INEI	I1914349		SEACO ASPHALT EMULSIONS	521600		564.31		U
12/05/2018	INEI	I1914349		SEACO ASPHALT EMULSIONS	521600			-564.31	U
12/07/2018	INEI	I1914736		COLUMBIA METROPOLITAN AIRPO	521600		5,824.00		U
12/07/2018	INEI	I1914736		COLUMBIA METROPOLITAN AIRPO	521600			-5,824.00	U
12/10/2018	INEI	I1914841		VULCAN MATERIALS	521600		718.50		U
12/10/2018	INEI	I1914841		VULCAN MATERIALS	521600			-718.50	U
12/10/2018	INEI	I1914842		VULCAN MATERIALS	521600			-1,388.54	U
12/10/2018	INEI	I1914842		VULCAN MATERIALS	521600		1,388.54		U
12/10/2018	INEI	I1914843		VULCAN MATERIALS	521600		635.23		U
12/10/2018	INEI	I1914843		VULCAN MATERIALS	521600			-635.23	U
12/10/2018	INEI	I1914844		VULCAN MATERIALS	521600		710.86		U
12/10/2018	INEI	I1914844		VULCAN MATERIALS	521600			-710.86	U
12/11/2018	INEI	I1914248		INFRASTRUCTURE SUPPLY COMPA	521600			-1,241.20	U
12/11/2018	INEI	I1914248		INFRASTRUCTURE SUPPLY COMPA	521600		1,241.20		U
12/12/2018	INEI	I1914845		VULCAN MATERIALS	521600		1,692.32		U
12/12/2018	INEI	I1914845		VULCAN MATERIALS	521600			-1,692.32	U
12/12/2018	INEI	I1914846		VULCAN MATERIALS	521600		476.93		U
12/12/2018	INEI	I1914846		VULCAN MATERIALS	521600			-476.93	U
12/14/2018	CNEI	A0478238	I1912927	CONCRETE SUPPLY CO LLC	521600		-622.21		U
12/14/2018	CNEI	A0478238	I1912927	CONCRETE SUPPLY CO LLC	521600			622.21	U
12/14/2018	CNEI	A0478238	I1912931	CONCRETE SUPPLY CO LLC	521600			94.54	U
12/14/2018	CNEI	A0478238	I1912931	CONCRETE SUPPLY CO LLC	521600		-94.54		U
12/17/2018	INEI	I1915803		VULCAN MATERIALS	521600		1,459.04		U
12/17/2018	INEI	I1915803		VULCAN MATERIALS	521600			-1,459.04	U
12/17/2018	INEI	I1915805		VULCAN MATERIALS	521600		241.19		U
12/17/2018	INEI	I1915805		VULCAN MATERIALS	521600			-241.19	U
12/18/2018	INEI	I1914737		CAROLINA CONCRETE & ASPHALT	521600		8,223.12		U
12/18/2018	INEI	I1914737		CAROLINA CONCRETE & ASPHALT	521600			-8,223.12	U

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12/18/2018	INEI	I1915282		CONCRETE SUPPLY CO LLC	521600		1,044.32		U
12/18/2018	INEI	I1915282		CONCRETE SUPPLY CO LLC	521600			-1,044.32	U
12/19/2018	INEI	I1915806		VULCAN MATERIALS	521600		1,419.64		U
12/19/2018	INEI	I1915806		VULCAN MATERIALS	521600			-1,419.64	U
12/19/2018	INEI	I1915807		VULCAN MATERIALS	521600		8,053.73		U
12/19/2018	INEI	I1915807		VULCAN MATERIALS	521600			-8,053.73	U
12/20/2018	INEI	I1915320		SOUTHEASTERN CONCRETE PRODU	521600			-383.22	U
12/20/2018	INEI	I1915320		SOUTHEASTERN CONCRETE PRODU	521600		383.22		U
12/26/2018	INEI	I1915755		VULCAN MATERIALS	521600			-10,523.52	U
12/26/2018	INEI	I1915755		VULCAN MATERIALS	521600		10,523.52		U
12/26/2018	INEI	I1915808		VULCAN MATERIALS	521600			-2,034.33	U
12/26/2018	INEI	I1915808		VULCAN MATERIALS	521600		2,034.33		U
12/26/2018	INEI	I1915809		VULCAN MATERIALS	521600		4,280.30		U
12/26/2018	INEI	I1915809		VULCAN MATERIALS	521600			-4,280.30	U
12/27/2018	INEI	I1915349		PALMETTO CONSTRUCTION MANAG	521600		1,703.75		U
12/27/2018	INEI	I1915349		PALMETTO CONSTRUCTION MANAG	521600			-1,703.75	U
12/31/2018	INEI	I1915810		VULCAN MATERIALS	521600			-3,448.32	U
12/31/2018	INEI	I1915810		VULCAN MATERIALS	521600		3,448.32		U
12/31/2018	INEI	I1915811		VULCAN MATERIALS	521600		1,458.89		U
12/31/2018	INEI	I1915811		VULCAN MATERIALS	521600			-1,458.89	U
12/31/2018	INEI	I1915813		VULCAN MATERIALS	521600		3,904.33		U
12/31/2018	INEI	I1915813		VULCAN MATERIALS	521600			-3,904.33	U
12/31/2018	INEI	I1915814		VULCAN MATERIALS	521600		494.94		U
12/31/2018	INEI	I1915814		VULCAN MATERIALS	521600			-494.94	U
ENDING BALANCE:				Road & Drainage Materials	521600	1,274,995.00	309,033.55	636,387.21	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521601	50,000.00			U
07/01/2018	PORD	P1900481		LOWES	521601			200.00	U
07/01/2018	PORD	P1900990		OSBURN ASSOCIATES INC	521601			20,000.00	U
07/18/2018	ISSU	U1900328		PUBLIC WORKS	521601		85.35		U
07/18/2018	PORD	P1900940		AMS, INC.	521601			184.47	U
07/18/2018	PORD	P1900940		AMS, INC.	521601			179.12	U
07/18/2018	PORD	P1900940		AMS, INC.	521601			43.98	U
07/18/2018	PORD	P1900940		AMS, INC.	521601			65.48	U
07/18/2018	PORD	P1900940		AMS, INC.	521601			34.24	U
08/06/2018	INEI	I1905273		AMS, INC.	521601			-65.48	U
08/06/2018	INEI	I1905273		AMS, INC.	521601			-179.12	U
08/06/2018	INEI	I1905273		AMS, INC.	521601		179.12		U

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08/06/2018	INEI	I1905273		AMS, INC.	521601		184.47		U
08/06/2018	INEI	I1905273		AMS, INC.	521601			-34.24	U
08/06/2018	INEI	I1905273		AMS, INC.	521601			-184.47	U
08/06/2018	INEI	I1905273		AMS, INC.	521601		43.98		U
08/06/2018	INEI	I1905273		AMS, INC.	521601			-43.98	U
08/06/2018	INEI	I1905273		AMS, INC.	521601		65.48		U
08/06/2018	INEI	I1905273		AMS, INC.	521601		27.20		U
08/17/2018	INEI	I1906616		OSBURN ASSOCIATES INC	521601		487.50		U
08/17/2018	INEI	I1906616		OSBURN ASSOCIATES INC	521601			-487.50	U
09/14/2018	INEI	I1908055		OSBURN ASSOCIATES INC	521601		8,710.50		U
09/14/2018	INEI	I1908055		OSBURN ASSOCIATES INC	521601			-8,710.50	U
09/24/2018	PORD	P1902013		AMERICAN TRAFFIC SAFETY MA	521601			517.62	U
09/24/2018	PORD	P1902013		AMERICAN TRAFFIC SAFETY MA	521601			478.83	U
09/24/2018	PORD	P1902014		HALL SIGNS INC	521601			233.47	U
09/24/2018	PORD	P1902014		HALL SIGNS INC	521601			175.91	U
09/24/2018	PORD	P1902014		HALL SIGNS INC	521601			256.48	U
09/24/2018	PORD	P1902014		HALL SIGNS INC	521601			180.83	U
09/24/2018	PORD	P1902014		HALL SIGNS INC	521601			89.67	U
09/24/2018	PORD	P1902014		HALL SIGNS INC	521601			153.68	U
10/01/2018	INEI	I1909391		AMERICAN TRAFFIC SAFETY MA	521601			-478.83	U
10/01/2018	INEI	I1909391		AMERICAN TRAFFIC SAFETY MA	521601		457.43		U
10/01/2018	INEI	I1909391		AMERICAN TRAFFIC SAFETY MA	521601			-517.62	U
10/01/2018	INEI	I1909391		AMERICAN TRAFFIC SAFETY MA	521601		517.62		U
10/08/2018	PORD	P1902197		VULCAN SIGNS	521601			1,494.26	U
10/08/2018	INEI	I1909788		HALL SIGNS INC	521601		175.91		U
10/08/2018	INEI	I1909788		HALL SIGNS INC	521601		89.67		U
10/08/2018	INEI	I1909788		HALL SIGNS INC	521601			-89.67	U
10/08/2018	INEI	I1909788		HALL SIGNS INC	521601			-256.48	U
10/08/2018	INEI	I1909788		HALL SIGNS INC	521601		256.48		U
10/08/2018	INEI	I1909788		HALL SIGNS INC	521601			-175.91	U
10/08/2018	INEI	I1909788		HALL SIGNS INC	521601			-180.83	U
10/08/2018	INEI	I1909788		HALL SIGNS INC	521601		180.83		U
10/08/2018	INEI	I1909788		HALL SIGNS INC	521601		233.47		U
10/08/2018	INEI	I1909788		HALL SIGNS INC	521601			-153.68	U
10/08/2018	INEI	I1909788		HALL SIGNS INC	521601		153.68		U
10/08/2018	INEI	I1909788		HALL SIGNS INC	521601			-233.47	U
10/31/2018	PORD	P1902420		AMERICAN TRAFFIC SAFETY MA	521601			1,294.06	U
11/07/2018	INEI	I1912753		AMERICAN TRAFFIC SAFETY MA	521601			-1,294.06	U
11/07/2018	INEI	I1912753		AMERICAN TRAFFIC SAFETY MA	521601		1,294.06		U
11/13/2018	INEI	I1914229		VULCAN SIGNS	521601		1,494.26		U

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				GF / County Ordinary	1000				
11/13/2018	INEI	I1914229		VULCAN SIGNS	521601			-1,494.26	U
11/16/2018	INEI	I1912907		OSBURN ASSOCIATES INC	521601		650.00		U
11/16/2018	INEI	I1912907		OSBURN ASSOCIATES INC	521601			-650.00	U
11/19/2018	PORD	P1902543		HALL SIGNS INC	521601			1,298.98	U
11/27/2018	INEI	I1913241		HALL SIGNS INC	521601		1,298.98		U
11/27/2018	INEI	I1913241		HALL SIGNS INC	521601			-1,298.98	U
ENDING BALANCE:		Sign Materials			521601	50,000.00	16,585.99	10,352.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	7,500.00			U
07/01/2018	CORD	P1900223		UNITED REFRIGERATION INC	522000			200.00	U
07/01/2018	PORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			300.00	U
07/01/2018	PORD	P1900172		AQUA SEAL	522000			400.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2018	PORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			200.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	522000			200.00	U
07/01/2018	PORD	P1900199		GRAINGER INDUSTRIAL SUPPLY	522000			100.00	U
07/01/2018	PORD	P1900200		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2018	PORD	P1900203		LOWES	522000			250.00	U
07/01/2018	PORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2018	PORD	P1900214		SHERWIN WILLIAMS COMPANY	522000			150.00	U
07/01/2018	PORD	P1900223		UNITED REFRIGERATION INC	522000			350.00	U
07/01/2018	PORD	P1900224		US LOCK	522000			100.00	U
07/01/2018	BD02	J1900916		TAN 19-001	522000	6,920.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			149.25	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			873.36	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			2,894.03	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/06/2018	INEI	I1903421		UNITED REFRIGERATION INC	522000			-56.08	U
07/06/2018	INEI	I1903421		UNITED REFRIGERATION INC	522000		56.08		U
08/13/2018	INEI	I1906030		FERGUSON ENTERPRISES INC	522000			-31.55	U
08/13/2018	INEI	I1906030		FERGUSON ENTERPRISES INC	522000		31.55		U
08/14/2018	INEI	I1906611		UNITED REFRIGERATION INC	522000		307.49		U
08/14/2018	INEI	I1906611		UNITED REFRIGERATION INC	522000			-307.49	U
08/28/2018	INEI	I1907103		EPTING DISTRIBUTORS INC	522000			-59.77	U
08/28/2018	INEI	I1907103		EPTING DISTRIBUTORS INC	522000		59.77		U

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				GF / County Ordinary	1000				
09/04/2018	CORD	P1900196		EPTING DISTRIBUTORS INC	522000			200.00	U
09/07/2018	ISSU	U1901147		BLDG SRVC / PW	522000		58.30		U
09/24/2018	POCL	*1901010		Close PO P1804797	522000			-873.36	U
09/24/2018	POCL	*1901010		Close PO P1804797	522000			0.00	U
09/24/2018	POCL	*1901010		Close PO P1804797	522000			0.00	U
09/24/2018	POCL	*1901010		Close PO P1804797	522000			-2,894.03	U
09/24/2018	POCL	*1901010		Close PO P1804797	522000			0.00	U
09/24/2018	POCL	*1901010		Close PO P1804797	522000			-149.25	U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	522000		40.00		U
11/15/2018	JE20	F1901308		PCard-BILLY CROUCH	522000		3,178.94		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		5.65		U
12/07/2018	INEI	I1913311		DNB ELECTRIC INC	522000		1,095.00		U
12/07/2018	INEI	I1913311		DNB ELECTRIC INC	522000			-1,095.00	U
12/14/2018	CORD	P1900195		DNB ELECTRIC INC	522000			1,100.00	U
12/28/2018	INEI	I1915434		ADVANCED DOOR SYSTEMS INC	522000		340.00		U
12/28/2018	INEI	I1915434		ADVANCED DOOR SYSTEMS INC	522000			-340.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	14,420.00	5,172.78	2,055.11	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	2,305.00			U
07/01/2018	PORD	P1900987		THE W W WILLIAMS COMPANY LL	522050			672.00	U
07/01/2018	PORD	P1900987		THE W W WILLIAMS COMPANY LL	522050			220.00	U
10/09/2018	INEI	I1911752		THE W W WILLIAMS COMPANY LL	522050			-110.00	U
10/09/2018	INEI	I1911752		THE W W WILLIAMS COMPANY LL	522050		110.00		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	2,305.00	110.00	782.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	280,000.00			U
07/01/2018	PORD	P1900010		AMICK EQUIPMENT CO INC	522100			750.00	U
07/01/2018	PORD	P1900014		COMPANY WRENCH LTD	522100			2,000.00	U
07/01/2018	PORD	P1900016		D&M DISTRIBUTING INC	522100			5,000.00	U
07/01/2018	PORD	P1900018		FLUID POWER SERVICES INC	522100			750.00	U
07/01/2018	PORD	P1900019		FQS BEAR EQUIPMENT INC	522100			500.00	U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522100			10,000.00	U
07/01/2018	PORD	P1900023		HOSEPOWER USA	522100			1,500.00	U
07/01/2018	PORD	P1900024		HYDRADYNE LLC	522100			250.00	U
07/01/2018	PORD	P1900025		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/01/2018	PORD	P1900027		LEE TRANSPORT EQUIPMENT INC	522100			750.00	U

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07/01/2018	PORD	P1900028		MID STATE INC	522100			500.00	U
07/01/2018	PORD	P1900032		S&S WELDING & FABRICATION L	522100			1,000.00	U
07/01/2018	PORD	P1900034		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2018	PORD	P1900036		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2018	PORD	P1900037		TRUCK SUPPLY INC	522100			10,000.00	U
07/01/2018	PORD	P1900038		TRUCKPRO LLC	522100			2,250.00	U
07/01/2018	PORD	P1900041		WEST CHATHAM WARNING DEVICE	522100			500.00	U
07/01/2018	PORD	P1900136		FLINT EQUIPMENT CO.	522100			40,000.00	U
07/01/2018	PORD	P1900137		BLANCHARD MACHINERY CO	522100			20,000.00	U
07/01/2018	PORD	P1900249		ASCENDUM MACHINERY INC	522100			1,500.00	U
07/01/2018	PORD	P1900485		MIKE'S GARAGE	522100			500.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522100			10,000.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522100			10,000.00	U
07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522100			10,000.00	U
07/02/2018	INNI	CT37251		FLINT EQUIPMENT CO.	522100		53.37		U
07/05/2018	INEI	I1903663		GENUINE PARTS COMPANY INC	522100			-23.85	U
07/05/2018	INEI	I1903663		GENUINE PARTS COMPANY INC	522100		23.85		U
07/06/2018	INEI	I1903390		BLANCHARD MACHINERY CO	522100		679.45		U
07/06/2018	INEI	I1903390		BLANCHARD MACHINERY CO	522100			-679.45	U
07/06/2018	INEI	I1903677		FLINT EQUIPMENT CO.	522100			-334.32	U
07/06/2018	INEI	I1903677		FLINT EQUIPMENT CO.	522100		334.32		U
07/09/2018	ISSU	U1900111		FLEET PW	522100		15.39		U
07/10/2018	INEI	I1903418		STANDARD DISTRIBUTORS INC	522100		23.50		U
07/10/2018	INEI	I1903418		STANDARD DISTRIBUTORS INC	522100			-23.50	U
07/10/2018	INEI	I1903664		GENUINE PARTS COMPANY INC	522100			-10.91	U
07/10/2018	INEI	I1903664		GENUINE PARTS COMPANY INC	522100		10.91		U
07/10/2018	INEI	I1903665		GENUINE PARTS COMPANY INC	522100		6.63		U
07/10/2018	INEI	I1903665		GENUINE PARTS COMPANY INC	522100			-6.63	U
07/10/2018	INEI	I1903678		FLINT EQUIPMENT CO.	522100			-25.32	U
07/10/2018	INEI	I1903678		FLINT EQUIPMENT CO.	522100		25.32		U
07/10/2018	INEI	I1904914		KARL CRAPPS TIRE SERVICE IN	522100		438.00		U
07/10/2018	INEI	I1904914		KARL CRAPPS TIRE SERVICE IN	522100			-438.00	U
07/11/2018	INEC	I1903676		FLINT EQUIPMENT CO.	522100		-25.32		U
07/11/2018	INEC	I1903676		FLINT EQUIPMENT CO.	522100			25.32	U
07/11/2018	INEI	I1903533		FLUID POWER SERVICES INC	522100		44.24		U
07/11/2018	INEI	I1903533		FLUID POWER SERVICES INC	522100			-44.24	U
07/11/2018	INEI	I1903662		GENUINE PARTS COMPANY INC	522100			-57.88	U
07/11/2018	INEI	I1903662		GENUINE PARTS COMPANY INC	522100		57.88		U
07/11/2018	INEI	I1903679		FLINT EQUIPMENT CO.	522100			-25.32	U
07/11/2018	INEI	I1903679		FLINT EQUIPMENT CO.	522100		25.32		U

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07/11/2018	INEI	I1903680		FLINT EQUIPMENT CO.	522100		50.63		U
07/11/2018	INEI	I1903680		FLINT EQUIPMENT CO.	522100			-50.63	U
07/12/2018	ISSU	U1900207		PWT 34089	522100		3.50		U
07/12/2018	INEI	I1903681		FLINT EQUIPMENT CO.	522100			-218.11	U
07/12/2018	INEI	I1903681		FLINT EQUIPMENT CO.	522100		218.11		U
07/12/2018	INEI	I1904917		KARL CRAPPS TIRE SERVICE IN	522100			-215.00	U
07/12/2018	INEI	I1904917		KARL CRAPPS TIRE SERVICE IN	522100		215.00		U
07/13/2018	ISSU	U1900246		fleet/ pwt 34089	522100		55.66		U
07/13/2018	REQP	R1900278		RODNEY PIMENTAL	522100			520.48	U
07/13/2018	INEI	I1903366		AMICK EQUIPMENT CO INC	522100		39.01		U
07/13/2018	INEI	I1903366		AMICK EQUIPMENT CO INC	522100			-39.01	U
07/13/2018	INEI	I1903416		S&S WELDING & FABRICATION L	522100		70.00		U
07/13/2018	INEI	I1903416		S&S WELDING & FABRICATION L	522100			-70.00	U
07/13/2018	INEI	I1904920		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
07/13/2018	INEI	I1904920		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
07/13/2018	POLQ	P1900734		TREADMAXX TIRE DISTRIBUTORS	522100			-520.48	U
07/13/2018	PORD	P1900734		TREADMAXX TIRE DISTRIBUTORS	522100			520.48	U
07/16/2018	INEI	I1904117		GENUINE PARTS COMPANY INC	522100		6.15		U
07/16/2018	INEI	I1904117		GENUINE PARTS COMPANY INC	522100			-6.15	U
07/17/2018	INEI	I1903814		TREADMAXX TIRE DISTRIBUTORS	522100		520.48		U
07/17/2018	INEI	I1903814		TREADMAXX TIRE DISTRIBUTORS	522100			-520.48	U
07/17/2018	INEI	I1904181		FLINT EQUIPMENT CO.	522100			-231.91	U
07/17/2018	INEI	I1904181		FLINT EQUIPMENT CO.	522100		231.91		U
07/17/2018	INEI	I1904922		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
07/17/2018	INEI	I1904922		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
07/18/2018	ISSU	U1900330		fleet/ pw 30932	522100		177.06		U
07/18/2018	INEI	I1904004		BLANCHARD MACHINERY CO	522100		152.75		U
07/18/2018	INEI	I1904004		BLANCHARD MACHINERY CO	522100			-152.75	U
07/18/2018	INEI	I1904125		GENUINE PARTS COMPANY INC	522100			-82.42	U
07/18/2018	INEI	I1904125		GENUINE PARTS COMPANY INC	522100		82.42		U
07/18/2018	INEI	I1904183		FLINT EQUIPMENT CO.	522100		137.66		U
07/18/2018	INEI	I1904183		FLINT EQUIPMENT CO.	522100			-137.66	U
07/18/2018	INEI	I1904184		FLINT EQUIPMENT CO.	522100		362.21		U
07/18/2018	INEI	I1904184		FLINT EQUIPMENT CO.	522100			-362.21	U
07/19/2018	ISSU	U1900347		PW / TRANS 313	522100		961.26		U
07/19/2018	INEI	I1904005		BLANCHARD MACHINERY CO	522100		302.20		U
07/19/2018	INEI	I1904005		BLANCHARD MACHINERY CO	522100			-302.20	U
07/19/2018	INEI	I1904133		GENUINE PARTS COMPANY INC	522100		4.82		U
07/19/2018	INEI	I1904133		GENUINE PARTS COMPANY INC	522100			-4.82	U
07/19/2018	INEI	I1904153		FLUID POWER SERVICES INC	522100		52.34		U

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07/19/2018	INEI	I1904153		FLUID POWER SERVICES INC	522100			-52.34	U
07/19/2018	INEI	I1904187		FLINT EQUIPMENT CO.	522100		27.18		U
07/19/2018	INEI	I1904187		FLINT EQUIPMENT CO.	522100			-27.18	U
07/23/2018	ISSU	U1900394		FLEET/ PW 41119 CLIF	522100		183.54		U
07/23/2018	ISSU	U1900401		pw	522100		13.22		U
07/23/2018	INEI	I1904261		TRUCKPRO LLC	522100		335.48		U
07/23/2018	INEI	I1904261		TRUCKPRO LLC	522100			-335.48	U
07/23/2018	INEI	I1904655		FLINT EQUIPMENT CO.	522100		397.43		U
07/23/2018	INEI	I1904655		FLINT EQUIPMENT CO.	522100			-397.43	U
07/23/2018	INEI	I1906037		MID STATE INC	522100		173.63		U
07/23/2018	INEI	I1906037		MID STATE INC	522100			-173.63	U
07/24/2018	INEI	I1904612		FLUID POWER SERVICES INC	522100		12.05		U
07/24/2018	INEI	I1904612		FLUID POWER SERVICES INC	522100			-12.05	U
07/24/2018	INEI	I1904924		KARL CRAPPS TIRE SERVICE IN	522100		151.70		U
07/24/2018	INEI	I1904924		KARL CRAPPS TIRE SERVICE IN	522100			-151.70	U
07/25/2018	ISSU	U1900456		pw	522100		5.37		U
07/25/2018	ISSU	U1900459		PW TRAN 40542 CLIF	522100		183.52		U
07/25/2018	INEI	I1904263		TRUCKPRO LLC	522100			-926.68	U
07/25/2018	INEI	I1904263		TRUCKPRO LLC	522100		926.68		U
07/26/2018	INNI	I1902047		BLANCHARD MACHINERY CO	522100		582.93		U
07/26/2018	INNI	I1902048		BLANCHARD MACHINERY CO	522100		128.72		U
07/26/2018	ICNI	I1902047		BLANCHARD MACHINERY CO	522100		-582.93		U
07/26/2018	ICNI	I1902048		BLANCHARD MACHINERY CO	522100		-128.72		U
07/26/2018	INEI	I1904656		FLINT EQUIPMENT CO.	522100		104.94		U
07/26/2018	INEI	I1904656		FLINT EQUIPMENT CO.	522100			-104.94	U
07/26/2018	INEI	I1904657		FLINT EQUIPMENT CO.	522100		345.98		U
07/26/2018	INEI	I1904657		FLINT EQUIPMENT CO.	522100			-345.98	U
07/26/2018	INEI	I1904658		FLINT EQUIPMENT CO.	522100		170.30		U
07/26/2018	INEI	I1904658		FLINT EQUIPMENT CO.	522100			-170.30	U
07/26/2018	INEI	I1904660		FLINT EQUIPMENT CO.	522100		302.64		U
07/26/2018	INEI	I1904660		FLINT EQUIPMENT CO.	522100			-302.64	U
07/26/2018	INEI	I1904661		FLINT EQUIPMENT CO.	522100		104.94		U
07/26/2018	INEI	I1904661		FLINT EQUIPMENT CO.	522100			-104.94	U
07/26/2018	INEI	I1904707		HOSEPOWER USA	522100		139.21		U
07/26/2018	INEI	I1904707		HOSEPOWER USA	522100			-139.21	U
07/27/2018	ISSU	U1900492		FLEET/ PW 41119	522100		5.56		U
07/27/2018	INEI	I1904265		TRUCKPRO LLC	522100		964.58		U
07/27/2018	INEI	I1904265		TRUCKPRO LLC	522100			-964.58	U
07/27/2018	INEI	I1904571		BLANCHARD MACHINERY CO	522100			-53.10	U
07/27/2018	INEI	I1904571		BLANCHARD MACHINERY CO	522100		53.10		U

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				GF / County Ordinary	1000				
07/27/2018	INEI	I1904663		FLINT EQUIPMENT CO.	522100		8.69		U
07/27/2018	INEI	I1904663		FLINT EQUIPMENT CO.	522100			-8.69	U
07/27/2018	INEI	I1904708		HOSEPOWER USA	522100			-127.13	U
07/27/2018	INEI	I1904708		HOSEPOWER USA	522100		127.13		U
07/30/2018	ISSU	U1900501		PW	522100		20.97		U
07/30/2018	ISSU	U1900502		PW	522100		20.97		U
07/30/2018	ISSU	U1900503		FLEET / PW TRANS CNTY# 36	522100		7.65		U
07/30/2018	INEI	I1904896		FLINT EQUIPMENT CO.	522100			-233.96	U
07/30/2018	INEI	I1904896		FLINT EQUIPMENT CO.	522100		233.96		U
07/30/2018	INEI	I1904928		GENUINE PARTS COMPANY INC	522100			-60.98	U
07/30/2018	INEI	I1904928		GENUINE PARTS COMPANY INC	522100		60.98		U
07/31/2018	ISSU	U1900533		PWT 30552	522100		28.62		U
07/31/2018	INEI	I1904898		BLANCHARD MACHINERY CO	522100		700.38		U
07/31/2018	INEI	I1904898		BLANCHARD MACHINERY CO	522100			-700.38	U
07/31/2018	INEI	I1904936		GENUINE PARTS COMPANY INC	522100			-37.26	U
07/31/2018	INEI	I1904936		GENUINE PARTS COMPANY INC	522100		37.26		U
07/31/2018	INEI	I1905193		TRUCKPRO LLC	522100		261.89		U
07/31/2018	INEI	I1905193		TRUCKPRO LLC	522100			-261.89	U
08/01/2018	PORD	P1901301		PRO MAC MANUFACTURING LTD	522100			2,401.08	U
08/01/2018	PORD	P1901301		PRO MAC MANUFACTURING LTD	522100			374.50	U
08/01/2018	PORD	P1901301		PRO MAC MANUFACTURING LTD	522100			2,180.87	U
08/01/2018	INEC	I1904902		BLANCHARD MACHINERY CO	522100		-53.50		U
08/01/2018	INEC	I1904902		BLANCHARD MACHINERY CO	522100			53.50	U
08/01/2018	INEI	I1904940		GENUINE PARTS COMPANY INC	522100		16.60		U
08/01/2018	INEI	I1904940		GENUINE PARTS COMPANY INC	522100			-16.60	U
08/02/2018	INEI	I1904905		BLANCHARD MACHINERY CO	522100			-122.49	U
08/02/2018	INEI	I1904905		BLANCHARD MACHINERY CO	522100		122.49		U
08/02/2018	INEI	I1904907		BLANCHARD MACHINERY CO	522100			-153.12	U
08/02/2018	INEI	I1904907		BLANCHARD MACHINERY CO	522100		153.12		U
08/02/2018	INEI	I1904908		BLANCHARD MACHINERY CO	522100		279.72		U
08/02/2018	INEI	I1904908		BLANCHARD MACHINERY CO	522100			-279.72	U
08/03/2018	POCL	*1900247		Close PO P1900021	522100			-10,000.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522100			-10,000.00	U
08/03/2018	ISSU	U1900605		PW -- TRANS 315	522100		1,725.40		U
08/03/2018	ISSU	U1900613		FLEET/ PW 40543	522100		167.01		U
08/06/2018	INEI	I1905294		FLINT EQUIPMENT CO.	522100			-1,124.53	U
08/06/2018	INEI	I1905294		FLINT EQUIPMENT CO.	522100		1,124.53		U
08/06/2018	INEI	I1906929		KARL CRAPPS TIRE SERVICE IN	522100			-155.00	U
08/06/2018	INEI	I1906929		KARL CRAPPS TIRE SERVICE IN	522100		155.00		U
08/07/2018	INEI	I1906931		KARL CRAPPS TIRE SERVICE IN	522100			-665.00	U

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				GF / County Ordinary	1000				
08/07/2018	INEI	I1906931		KARL CRAPPS TIRE SERVICE IN	522100		665.00		U
08/08/2018	INEI	I1905295		FLINT EQUIPMENT CO.	522100		289.28		U
08/08/2018	INEI	I1905295		FLINT EQUIPMENT CO.	522100			-289.28	U
08/08/2018	INEI	I1905296		FLINT EQUIPMENT CO.	522100		211.44		U
08/08/2018	INEI	I1905296		FLINT EQUIPMENT CO.	522100			-211.44	U
08/08/2018	INEI	I1905428		GENUINE PARTS COMPANY INC	522100		21.06		U
08/08/2018	INEI	I1905428		GENUINE PARTS COMPANY INC	522100			-21.06	U
08/09/2018	ISSU	U1900698		PW	522100		235.54		U
08/09/2018	INEI	I1905297		FLINT EQUIPMENT CO.	522100		303.61		U
08/09/2018	INEI	I1905297		FLINT EQUIPMENT CO.	522100			-303.61	U
08/10/2018	ISSU	U1900712		PW	522100		66.58		U
08/10/2018	INEI	I1905208		BLANCHARD MACHINERY CO	522100			-54.99	U
08/10/2018	INEI	I1905208		BLANCHARD MACHINERY CO	522100		54.99		U
08/10/2018	INEI	I1905451		GENUINE PARTS COMPANY INC	522100			-5.13	U
08/10/2018	INEI	I1905451		GENUINE PARTS COMPANY INC	522100		5.13		U
08/14/2018	CORD	P1900038		TRUCKPRO LLC	522100			2,000.00	U
08/14/2018	ISSU	U1900766		PW	522100		1,164.96		U
08/14/2018	INEI	I1905734		BLANCHARD MACHINERY CO	522100		700.38		U
08/14/2018	INEI	I1905734		BLANCHARD MACHINERY CO	522100			-700.38	U
08/14/2018	INEI	I1906007		FLINT EQUIPMENT CO.	522100		9.21		U
08/14/2018	INEI	I1906007		FLINT EQUIPMENT CO.	522100			-9.21	U
08/14/2018	INEI	I1906935		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/14/2018	INEI	I1906935		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/15/2018	INEI	I1905980		GENUINE PARTS COMPANY INC	522100			-120.18	U
08/15/2018	INEI	I1905980		GENUINE PARTS COMPANY INC	522100		120.18		U
08/16/2018	ISSU	U1900786		FLEET/ PW 36312	522100		140.16		U
08/17/2018	INEI	I1906381		PRO MAC MANUFACTURING LTD	522100		2,180.87		U
08/17/2018	INEI	I1906381		PRO MAC MANUFACTURING LTD	522100			-2,180.87	U
08/17/2018	INEI	I1906381		PRO MAC MANUFACTURING LTD	522100		2,401.08		U
08/17/2018	INEI	I1906381		PRO MAC MANUFACTURING LTD	522100			-2,401.08	U
08/17/2018	INEI	I1907123		STANDARD DISTRIBUTORS INC	522100		67.40		U
08/17/2018	INEI	I1907123		STANDARD DISTRIBUTORS INC	522100			-67.40	U
08/17/2018	INEI	I1908412		GENUINE PARTS COMPANY INC	522100		11.27		U
08/17/2018	INEI	I1908412		GENUINE PARTS COMPANY INC	522100			-11.27	U
08/20/2018	INEI	I1906382		PRO MAC MANUFACTURING LTD	522100		374.50		U
08/20/2018	INEI	I1906382		PRO MAC MANUFACTURING LTD	522100			-374.50	U
08/20/2018	INEI	I1906936		KARL CRAPPS TIRE SERVICE IN	522100		438.00		U
08/20/2018	INEI	I1906936		KARL CRAPPS TIRE SERVICE IN	522100			-438.00	U
08/20/2018	INEI	I1913142		TRUCK SUPPLY INC	522100		28.36		U
08/20/2018	INEI	I1913142		TRUCK SUPPLY INC	522100			-28.36	U

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				GF / County Ordinary	1000				
08/21/2018	INEI	I1906527		TRUCK SUPPLY INC	522100			-7.78	U
08/21/2018	INEI	I1906527		TRUCK SUPPLY INC	522100		7.78		U
08/21/2018	INEI	I1906684		GENUINE PARTS COMPANY INC	522100		22.90		U
08/21/2018	INEI	I1906684		GENUINE PARTS COMPANY INC	522100			-22.90	U
08/22/2018	ISSU	U1900869		PW 27592 JAMIE GLOVER	522100		1.04		U
08/22/2018	ISSU	U1900879		pw	522100		1,150.26		U
08/22/2018	INEC	I1906377		BLANCHARD MACHINERY CO	522100		-53.50		U
08/22/2018	INEC	I1906377		BLANCHARD MACHINERY CO	522100			53.50	U
08/22/2018	INEC	I1913139		TRUCK SUPPLY INC	522100		-28.36		U
08/22/2018	INEC	I1913139		TRUCK SUPPLY INC	522100			28.36	U
08/22/2018	INEI	I1906351		MIKE'S GARAGE	522100		30.00		U
08/22/2018	INEI	I1906351		MIKE'S GARAGE	522100			-30.00	U
08/22/2018	INEI	I1906703		GENUINE PARTS COMPANY INC	522100		34.30		U
08/22/2018	INEI	I1906703		GENUINE PARTS COMPANY INC	522100			-34.30	U
08/22/2018	INEI	I1907125		STANDARD DISTRIBUTORS INC	522100		8.50		U
08/22/2018	INEI	I1907125		STANDARD DISTRIBUTORS INC	522100			-8.50	U
08/23/2018	INEI	I1906713		GENUINE PARTS COMPANY INC	522100		12.22		U
08/23/2018	INEI	I1906713		GENUINE PARTS COMPANY INC	522100			-12.22	U
08/23/2018	INEI	I1906938		KARL CRAPPS TIRE SERVICE IN	522100		748.00		U
08/23/2018	INEI	I1906938		KARL CRAPPS TIRE SERVICE IN	522100			-748.00	U
08/24/2018	ISSU	U1900926		FLEET/ PW 41118 CLIF	522100		143.46		U
08/24/2018	ISSU	U1900928		FLEET/ PW 20468 CLIF	522100		35.96		U
08/24/2018	INEI	I1906324		AMICK EQUIPMENT CO INC	522100		158.36		U
08/24/2018	INEI	I1906324		AMICK EQUIPMENT CO INC	522100			-158.36	U
08/24/2018	INEI	I1906379		BLANCHARD MACHINERY CO	522100			-308.58	U
08/24/2018	INEI	I1906379		BLANCHARD MACHINERY CO	522100		308.58		U
08/24/2018	INEI	I1906503		FLINT EQUIPMENT CO.	522100		166.98		U
08/24/2018	INEI	I1906503		FLINT EQUIPMENT CO.	522100			-166.98	U
08/24/2018	INEI	I1907108		FLINT EQUIPMENT CO.	522100		953.78		U
08/24/2018	INEI	I1907108		FLINT EQUIPMENT CO.	522100			-953.78	U
08/27/2018	ISSC	U1900957		fleet pw 41118	522100		-35.42		U
08/27/2018	ISSU	U1900958		pw tran 411180	522100		90.39		U
08/27/2018	INEI	I1907104		SHEPPARD'S GLASS INC	522100		505.15		U
08/27/2018	INEI	I1907104		SHEPPARD'S GLASS INC	522100			-505.15	U
08/28/2018	ISSU	U1900971		PW	522100		287.57		U
08/28/2018	INEI	I1906786		GENUINE PARTS COMPANY INC	522100		57.21		U
08/28/2018	INEI	I1906786		GENUINE PARTS COMPANY INC	522100			-57.21	U
08/28/2018	INEI	I1906940		KARL CRAPPS TIRE SERVICE IN	522100		215.00		U
08/28/2018	INEI	I1906940		KARL CRAPPS TIRE SERVICE IN	522100			-215.00	U
08/28/2018	INEI	I1906975		AMICK EQUIPMENT CO INC	522100		158.36		U

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				GF / County Ordinary	1000				
08/28/2018	INEI	I1906975		AMICK EQUIPMENT CO INC	522100			-158.36	U
08/28/2018	INEI	I1907109		FLINT EQUIPMENT CO.	522100			-94.12	U
08/28/2018	INEI	I1907109		FLINT EQUIPMENT CO.	522100		94.12		U
08/29/2018	ISSU	U1900984		FLEET/ PW 34169	522100		5.68		U
08/29/2018	ISSU	U1900987		FLEET/ PW 34169	522100		40.43		U
08/29/2018	INEI	I1906789		GENUINE PARTS COMPANY INC	522100			-17.36	U
08/29/2018	INEI	I1906789		GENUINE PARTS COMPANY INC	522100		17.36		U
08/29/2018	INEI	I1907288		BLANCHARD MACHINERY CO	522100		294.03		U
08/29/2018	INEI	I1907288		BLANCHARD MACHINERY CO	522100			-294.03	U
08/29/2018	INEI	I1907289		BLANCHARD MACHINERY CO	522100		54.99		U
08/29/2018	INEI	I1907289		BLANCHARD MACHINERY CO	522100			-54.99	U
08/30/2018	ISSU	U1901032		PW TRAN	522100		136.14		U
08/30/2018	ISSU	U1901040		FLEET/ PW 34300	522100		70.30		U
08/30/2018	INEI	I1906791		GENUINE PARTS COMPANY INC	522100			-62.04	U
08/30/2018	INEI	I1906791		GENUINE PARTS COMPANY INC	522100		62.04		U
08/30/2018	INEI	I1906792		GENUINE PARTS COMPANY INC	522100			-26.26	U
08/30/2018	INEI	I1906792		GENUINE PARTS COMPANY INC	522100		26.26		U
08/30/2018	INEI	I1906794		GENUINE PARTS COMPANY INC	522100			-48.95	U
08/30/2018	INEI	I1906794		GENUINE PARTS COMPANY INC	522100		48.95		U
08/30/2018	INEI	I1907292		BLANCHARD MACHINERY CO	522100		966.18		U
08/30/2018	INEI	I1907292		BLANCHARD MACHINERY CO	522100			-966.18	U
08/30/2018	INEI	I1907294		BLANCHARD MACHINERY CO	522100		119.74		U
08/30/2018	INEI	I1907294		BLANCHARD MACHINERY CO	522100			-119.74	U
08/30/2018	INEI	I1907297		BLANCHARD MACHINERY CO	522100		366.37		U
08/30/2018	INEI	I1907297		BLANCHARD MACHINERY CO	522100			-366.37	U
08/30/2018	INEI	I1907298		BLANCHARD MACHINERY CO	522100		195.50		U
08/30/2018	INEI	I1907298		BLANCHARD MACHINERY CO	522100			-195.50	U
08/31/2018	ISSU	U1901047		FLEET/ PW 40718 CLIF	522100		163.02		U
08/31/2018	ISSU	U1901049		FLEET/ PW 40210 CLIF	522100		142.94		U
08/31/2018	INEI	I1907111		FLINT EQUIPMENT CO.	522100		464.93		U
08/31/2018	INEI	I1907111		FLINT EQUIPMENT CO.	522100			-464.93	U
08/31/2018	INEI	I1907113		FLINT EQUIPMENT CO.	522100		212.29		U
08/31/2018	INEI	I1907113		FLINT EQUIPMENT CO.	522100			-212.29	U
08/31/2018	INEI	I1907300		BLANCHARD MACHINERY CO	522100		103.70		U
08/31/2018	INEI	I1907300		BLANCHARD MACHINERY CO	522100			-103.70	U
08/31/2018	INEI	I1907301		BLANCHARD MACHINERY CO	522100			-21.17	U
08/31/2018	INEI	I1907301		BLANCHARD MACHINERY CO	522100		21.17		U
09/04/2018	CNNI	A0471824	I1900637	BLANCHARD MACHINERY CO	522100		-582.93		U
09/04/2018	CNNI	A0471824	I1900638	BLANCHARD MACHINERY CO	522100		-128.72		U
09/04/2018	ISSU	U1901080		pwt 30932	522100		265.60		U

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				GF / County Ordinary	1000				
09/04/2018	INNI	I1905111		BLANCHARD MACHINERY CO	522100		582.93		U
09/04/2018	INNI	I1905112		BLANCHARD MACHINERY CO	522100		128.72		U
09/04/2018	INEI	I1907365		GENUINE PARTS COMPANY INC	522100		31.03		U
09/04/2018	INEI	I1907365		GENUINE PARTS COMPANY INC	522100			-31.03	U
09/04/2018	INEI	I1907609		ASCENDUM MACHINERY INC	522100			-110.93	U
09/04/2018	INEI	I1907609		ASCENDUM MACHINERY INC	522100		110.93		U
09/04/2018	INEI	I1907745		FLINT EQUIPMENT CO.	522100		104.30		U
09/04/2018	INEI	I1907745		FLINT EQUIPMENT CO.	522100			-104.30	U
09/04/2018	INEI	I1909359		KARL CRAPPS TIRE SERVICE IN	522100			-115.00	U
09/04/2018	INEI	I1909359		KARL CRAPPS TIRE SERVICE IN	522100		115.00		U
09/04/2018	INEI	I1909360		KARL CRAPPS TIRE SERVICE IN	522100		361.00		U
09/04/2018	INEI	I1909360		KARL CRAPPS TIRE SERVICE IN	522100			-361.00	U
09/05/2018	ISSU	U1901100		FLEET/ PW 40662 CLIF	522100		10.68		U
09/05/2018	INEI	I1907381		GENUINE PARTS COMPANY INC	522100		23.55		U
09/05/2018	INEI	I1907381		GENUINE PARTS COMPANY INC	522100			-23.55	U
09/05/2018	INEI	I1907550		MIKE'S GARAGE	522100			-26.75	U
09/05/2018	INEI	I1907550		MIKE'S GARAGE	522100		26.75		U
09/05/2018	INEI	I1907680		BLANCHARD MACHINERY CO	522100		93.28		U
09/05/2018	INEI	I1907680		BLANCHARD MACHINERY CO	522100			-93.28	U
09/06/2018	INEI	I1907383		GENUINE PARTS COMPANY INC	522100			-23.55	U
09/06/2018	INEI	I1907383		GENUINE PARTS COMPANY INC	522100		23.55		U
09/06/2018	INEI	I1907384		GENUINE PARTS COMPANY INC	522100			-10.70	U
09/06/2018	INEI	I1907384		GENUINE PARTS COMPANY INC	522100		10.70		U
09/07/2018	INEI	I1907387		GENUINE PARTS COMPANY INC	522100		12.13		U
09/07/2018	INEI	I1907387		GENUINE PARTS COMPANY INC	522100			-12.13	U
09/07/2018	INEI	I1907681		BLANCHARD MACHINERY CO	522100		24.06		U
09/07/2018	INEI	I1907681		BLANCHARD MACHINERY CO	522100			-24.06	U
09/07/2018	INEI	I1907682		BLANCHARD MACHINERY CO	522100		35.24		U
09/07/2018	INEI	I1907682		BLANCHARD MACHINERY CO	522100			-35.24	U
09/10/2018	INEI	I1907882		GENUINE PARTS COMPANY INC	522100		2.66		U
09/10/2018	INEI	I1907882		GENUINE PARTS COMPANY INC	522100			-2.66	U
09/10/2018	INEI	I1908180		BLANCHARD MACHINERY CO	522100		883.79		U
09/10/2018	INEI	I1908180		BLANCHARD MACHINERY CO	522100			-883.79	U
09/10/2018	INEI	I1909361		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/10/2018	INEI	I1909361		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/11/2018	INEI	I1908003		SHEPPARD'S GLASS INC	522100		52.97		U
09/11/2018	INEI	I1908003		SHEPPARD'S GLASS INC	522100			-52.97	U
09/11/2018	INEI	I1908183		BLANCHARD MACHINERY CO	522100			-175.07	U
09/11/2018	INEI	I1908183		BLANCHARD MACHINERY CO	522100		175.07		U
09/11/2018	INEI	I1908184		BLANCHARD MACHINERY CO	522100			-5.73	U

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				GF / County Ordinary	1000				
09/11/2018	INEI	I1908184		BLANCHARD MACHINERY CO	522100		5.73		U
09/12/2018	ISSU	U1901210		FLEET/ PW 40719	522100		149.94		U
09/12/2018	ISSU	U1901219		PW	522100		88.53		U
09/12/2018	INEI	I1908016		FLINT EQUIPMENT CO.	522100		117.03		U
09/12/2018	INEI	I1908016		FLINT EQUIPMENT CO.	522100			-117.03	U
09/12/2018	INEI	I1908017		FLINT EQUIPMENT CO.	522100		58.52		U
09/12/2018	INEI	I1908017		FLINT EQUIPMENT CO.	522100			-58.52	U
09/12/2018	INEI	I1908186		BLANCHARD MACHINERY CO	522100		81.45		U
09/12/2018	INEI	I1908186		BLANCHARD MACHINERY CO	522100			-81.45	U
09/12/2018	INEI	I1908686		BLANCHARD MACHINERY CO	522100		97.79		U
09/12/2018	INEI	I1908686		BLANCHARD MACHINERY CO	522100			-97.79	U
09/14/2018	INEI	I1908018		FLINT EQUIPMENT CO.	522100			-83.32	U
09/14/2018	INEI	I1908018		FLINT EQUIPMENT CO.	522100		83.32		U
09/17/2018	ISSU	U1901327		FLEET/ PW 32306	522100		33.09		U
09/17/2018	INEC	I1908691		BLANCHARD MACHINERY CO	522100		-723.92		U
09/17/2018	INEC	I1908691		BLANCHARD MACHINERY CO	522100			723.92	U
09/17/2018	INEI	I1908415		GENUINE PARTS COMPANY INC	522100		85.62		U
09/17/2018	INEI	I1908415		GENUINE PARTS COMPANY INC	522100			-85.62	U
09/17/2018	INEI	I1908619		AMICK EQUIPMENT CO INC	522100		158.36		U
09/17/2018	INEI	I1908619		AMICK EQUIPMENT CO INC	522100			-158.36	U
09/17/2018	INEI	I1908675		FLINT EQUIPMENT CO.	522100		414.63		U
09/17/2018	INEI	I1908675		FLINT EQUIPMENT CO.	522100			-414.63	U
09/17/2018	INEI	I1908688		BLANCHARD MACHINERY CO	522100		700.38		U
09/17/2018	INEI	I1908688		BLANCHARD MACHINERY CO	522100			-700.38	U
09/18/2018	ISSU	U1901348		PW	522100		1,724.77		U
09/19/2018	INEI	I1908427		GENUINE PARTS COMPANY INC	522100		47.10		U
09/19/2018	INEI	I1908427		GENUINE PARTS COMPANY INC	522100			-47.10	U
09/19/2018	INEI	I1908429		GENUINE PARTS COMPANY INC	522100		282.29		U
09/19/2018	INEI	I1908429		GENUINE PARTS COMPANY INC	522100			-282.29	U
09/19/2018	INEI	I1908676		FLINT EQUIPMENT CO.	522100		404.57		U
09/19/2018	INEI	I1908676		FLINT EQUIPMENT CO.	522100			-404.57	U
09/20/2018	INEI	I1908431		GENUINE PARTS COMPANY INC	522100			-10.11	U
09/20/2018	INEI	I1908431		GENUINE PARTS COMPANY INC	522100		10.11		U
09/21/2018	ISSU	U1901434		pw	522100		59.60		U
09/21/2018	ISSU	U1901442		PWT 40663	522100		26.50		U
09/21/2018	ISSU	U1901443		FLEET- PW 32306	522100		8.63		U
09/21/2018	INEI	I1908434		GENUINE PARTS COMPANY INC	522100		7.59		U
09/21/2018	INEI	I1908434		GENUINE PARTS COMPANY INC	522100			-7.59	U
09/21/2018	INEI	I1908678		FLINT EQUIPMENT CO.	522100		104.30		U
09/21/2018	INEI	I1908678		FLINT EQUIPMENT CO.	522100			-104.30	U

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				GF / County Ordinary	1000				
09/24/2018	ISSU	U1901464		FLEET/ PWT 23400	522100		10.50		U
09/24/2018	INEI	I1909363		KARL CRAPPS TIRE SERVICE IN	522100			-771.27	U
09/24/2018	INEI	I1909363		KARL CRAPPS TIRE SERVICE IN	522100		771.27		U
09/24/2018	INEI	I1909364		KARL CRAPPS TIRE SERVICE IN	522100		128.17		U
09/24/2018	INEI	I1909364		KARL CRAPPS TIRE SERVICE IN	522100			-128.17	U
09/25/2018	ISSU	U1901491		PWT TRANS 32263	522100		6.57		U
09/25/2018	ISSU	U1901492		FLEET/ PW 36312	522100		10.71		U
09/25/2018	INEI	I1908724		GENUINE PARTS COMPANY INC	522100		49.43		U
09/25/2018	INEI	I1908724		GENUINE PARTS COMPANY INC	522100			-49.43	U
09/25/2018	INEI	I1908725		GENUINE PARTS COMPANY INC	522100		18.41		U
09/25/2018	INEI	I1908725		GENUINE PARTS COMPANY INC	522100			-18.41	U
09/26/2018	ISSU	U1901513		PW 37790	522100		167.44		U
09/26/2018	INEI	I1908366		FQS BEAR EQUIPMENT INC	522100		501.91		U
09/26/2018	INEI	I1908366		FQS BEAR EQUIPMENT INC	522100			-501.91	U
09/26/2018	INEI	I1908727		GENUINE PARTS COMPANY INC	522100			-24.27	U
09/26/2018	INEI	I1908727		GENUINE PARTS COMPANY INC	522100		24.27		U
09/26/2018	INEI	I1908996		FLINT EQUIPMENT CO.	522100		118.30		U
09/26/2018	INEI	I1908996		FLINT EQUIPMENT CO.	522100			-118.30	U
09/26/2018	INEI	I1908997		FLINT EQUIPMENT CO.	522100			-22.55	U
09/26/2018	INEI	I1908997		FLINT EQUIPMENT CO.	522100		22.55		U
09/26/2018	INEI	I1909057		BLANCHARD MACHINERY CO	522100		203.48		U
09/26/2018	INEI	I1909057		BLANCHARD MACHINERY CO	522100			-203.48	U
09/27/2018	INEI	I1908728		GENUINE PARTS COMPANY INC	522100			-29.13	U
09/27/2018	INEI	I1908728		GENUINE PARTS COMPANY INC	522100		29.13		U
09/27/2018	INEI	I1908730		GENUINE PARTS COMPANY INC	522100		103.65		U
09/27/2018	INEI	I1908730		GENUINE PARTS COMPANY INC	522100			-103.65	U
09/27/2018	INEI	I1909058		BLANCHARD MACHINERY CO	522100		683.34		U
09/27/2018	INEI	I1909058		BLANCHARD MACHINERY CO	522100			-683.34	U
09/27/2018	INEI	I1909366		KARL CRAPPS TIRE SERVICE IN	522100			-72.00	U
09/27/2018	INEI	I1909366		KARL CRAPPS TIRE SERVICE IN	522100		72.00		U
09/28/2018	ISSU	U1901535		PW 40717	522100		166.99		U
09/28/2018	INEI	I1908736		GENUINE PARTS COMPANY INC	522100			-11.41	U
09/28/2018	INEI	I1908736		GENUINE PARTS COMPANY INC	522100		11.41		U
10/02/2018	ISSU	U1901592		PW	522100		498.66		U
10/02/2018	INEI	I1909328		GENUINE PARTS COMPANY INC	522100		41.28		U
10/02/2018	INEI	I1909328		GENUINE PARTS COMPANY INC	522100			-41.28	U
10/02/2018	INEI	I1909957		FLINT EQUIPMENT CO.	522100		118.30		U
10/02/2018	INEI	I1909957		FLINT EQUIPMENT CO.	522100			-118.30	U
10/03/2018	ISSU	U1901625		PW TRAN 34089	522100		10.68		U
10/03/2018	INEI	I1909330		GENUINE PARTS COMPANY INC	522100			-56.30	U

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				GF / County Ordinary	1000				
10/03/2018	INEI	I1909330		GENUINE PARTS COMPANY INC	522100		56.30		U
10/03/2018	INEI	I1909511		BLANCHARD MACHINERY CO	522100		25.34		U
10/03/2018	INEI	I1909511		BLANCHARD MACHINERY CO	522100			-25.34	U
10/03/2018	INEI	I1909958		FLINT EQUIPMENT CO.	522100			-49.93	U
10/03/2018	INEI	I1909958		FLINT EQUIPMENT CO.	522100		49.93		U
10/04/2018	ISSU	U1901637		PW 32433	522100		425.20		U
10/04/2018	INEI	I1909412		STANDARD DISTRIBUTORS INC	522100		16.97		U
10/04/2018	INEI	I1909412		STANDARD DISTRIBUTORS INC	522100			-16.97	U
10/04/2018	INEI	I1909512		BLANCHARD MACHINERY CO	522100		126.84		U
10/04/2018	INEI	I1909512		BLANCHARD MACHINERY CO	522100			-126.84	U
10/04/2018	INEI	I1909513		BLANCHARD MACHINERY CO	522100		8.99		U
10/04/2018	INEI	I1909513		BLANCHARD MACHINERY CO	522100			-8.99	U
10/05/2018	ISSU	U1901662		PW	522100		185.87		U
10/05/2018	PORD	P1902176		FLINT EQUIPMENT CO.	522100			9,233.24	U
10/05/2018	INEI	I1909514		BLANCHARD MACHINERY CO	522100			-1,068.87	U
10/05/2018	INEI	I1909514		BLANCHARD MACHINERY CO	522100		1,068.87		U
10/05/2018	INEI	I1909959		FLINT EQUIPMENT CO.	522100		124.78		U
10/05/2018	INEI	I1909959		FLINT EQUIPMENT CO.	522100			-124.78	U
10/08/2018	INEI	I1910836		BLANCHARD MACHINERY CO	522100			-67.46	U
10/08/2018	INEI	I1910836		BLANCHARD MACHINERY CO	522100		67.46		U
10/10/2018	ISSU	U1901738		FLEET/ PW 31399	522100		6.58		U
10/10/2018	ISSU	U1901748		PW TRAN	522100		105.93		U
10/10/2018	INEI	I1909923		GENUINE PARTS COMPANY INC	522100		18.99		U
10/10/2018	INEI	I1909923		GENUINE PARTS COMPANY INC	522100			-18.99	U
10/12/2018	ISSU	U1901761		FLEET/ PWT 20468	522100		26.18		U
10/12/2018	ISSU	U1901767		FLEET/ PWT 20468	522100		26.18		U
10/15/2018	CORD	P1900019		FQS BEAR EQUIPMENT INC	522100			500.00	U
10/16/2018	ISSU	U1901784		PW	522100		59.92		U
10/16/2018	REQP	R1900641		RODNEY PIMENTAL	522100			595.82	U
10/16/2018	INEI	I1911108		FLINT EQUIPMENT CO.	522100			-9,233.24	U
10/16/2018	INEI	I1911108		FLINT EQUIPMENT CO.	522100		9,233.24		U
10/17/2018	INEI	I1910330		STANDARD DISTRIBUTORS INC	522100		43.70		U
10/17/2018	INEI	I1910330		STANDARD DISTRIBUTORS INC	522100			-43.70	U
10/17/2018	INEI	I1910747		ASCENDUM MACHINERY INC	522100		375.10		U
10/17/2018	INEI	I1910747		ASCENDUM MACHINERY INC	522100			-375.10	U
10/17/2018	INEI	I1910838		BLANCHARD MACHINERY CO	522100			-71.11	U
10/17/2018	INEI	I1910838		BLANCHARD MACHINERY CO	522100		71.11		U
10/17/2018	INEI	I1915359		STANDARD DISTRIBUTORS INC	522100		96.09		U
10/17/2018	INEI	I1915359		STANDARD DISTRIBUTORS INC	522100			-96.09	U
10/18/2018	POLQ	P1902293		TREADMAXX TIRE DISTRIBUTORS	522100			-595.82	U

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				GF / County Ordinary	1000				
10/18/2018	PORD	P1902293		TREADMAXX TIRE DISTRIBUTORS	522100			595.82	U
10/18/2018	INEI	I1911338		FLINT EQUIPMENT CO.	522100			-56.92	U
10/18/2018	INEI	I1911338		FLINT EQUIPMENT CO.	522100		56.92		U
10/18/2018	INEI	I1911339		FLINT EQUIPMENT CO.	522100			-118.30	U
10/18/2018	INEI	I1911339		FLINT EQUIPMENT CO.	522100		118.30		U
10/19/2018	INEI	I1910394		GENUINE PARTS COMPANY INC	522100			-73.21	U
10/19/2018	INEI	I1910394		GENUINE PARTS COMPANY INC	522100		73.21		U
10/22/2018	ISSU	U1901886		FLEET PW	522100		4.49		U
10/22/2018	ISSU	U1901889		FLEET/ PW 27908	522100		33.29		U
10/22/2018	INEC	I1911293		GENUINE PARTS COMPANY INC	522100			12.66	U
10/22/2018	INEC	I1911293		GENUINE PARTS COMPANY INC	522100		-12.66		U
10/22/2018	INEI	I1910703		STANDARD DISTRIBUTORS INC	522100			-29.37	U
10/22/2018	INEI	I1910703		STANDARD DISTRIBUTORS INC	522100		29.37		U
10/22/2018	INEI	I1911297		GENUINE PARTS COMPANY INC	522100		94.29		U
10/22/2018	INEI	I1911297		GENUINE PARTS COMPANY INC	522100			-94.29	U
10/22/2018	INEI	I1911299		GENUINE PARTS COMPANY INC	522100		75.98		U
10/22/2018	INEI	I1911299		GENUINE PARTS COMPANY INC	522100			-75.98	U
10/22/2018	INEI	I1911305		GENUINE PARTS COMPANY INC	522100			-3.94	U
10/22/2018	INEI	I1911305		GENUINE PARTS COMPANY INC	522100		3.94		U
10/22/2018	INEI	I1911378		BLANCHARD MACHINERY CO	522100		264.16		U
10/22/2018	INEI	I1911378		BLANCHARD MACHINERY CO	522100			-264.16	U
10/22/2018	INEI	I1911479		ASCENDUM MACHINERY INC	522100		756.31		U
10/22/2018	INEI	I1911479		ASCENDUM MACHINERY INC	522100			-756.31	U
10/23/2018	INEC	I1911294		GENUINE PARTS COMPANY INC	522100		-39.58		U
10/23/2018	INEC	I1911294		GENUINE PARTS COMPANY INC	522100			39.58	U
10/23/2018	INEC	I1911295		GENUINE PARTS COMPANY INC	522100			38.78	U
10/23/2018	INEC	I1911295		GENUINE PARTS COMPANY INC	522100		-38.78		U
10/23/2018	INEI	I1910690		TREADMAXX TIRE DISTRIBUTORS	522100		595.82		U
10/23/2018	INEI	I1910690		TREADMAXX TIRE DISTRIBUTORS	522100			-595.82	U
10/23/2018	INEI	I1911306		GENUINE PARTS COMPANY INC	522100		38.00		U
10/23/2018	INEI	I1911306		GENUINE PARTS COMPANY INC	522100			-38.00	U
10/23/2018	INEI	I1911308		GENUINE PARTS COMPANY INC	522100			-15.03	U
10/23/2018	INEI	I1911308		GENUINE PARTS COMPANY INC	522100		15.03		U
10/23/2018	INEI	I1911313		GENUINE PARTS COMPANY INC	522100		15.03		U
10/23/2018	INEI	I1911313		GENUINE PARTS COMPANY INC	522100			-15.03	U
10/23/2018	INEI	I1911340		FLINT EQUIPMENT CO.	522100			-82.77	U
10/23/2018	INEI	I1911340		FLINT EQUIPMENT CO.	522100		82.77		U
10/23/2018	INEI	I1913728		KARL CRAPPS TIRE SERVICE IN	522100		165.00		U
10/23/2018	INEI	I1913728		KARL CRAPPS TIRE SERVICE IN	522100			-165.00	U
10/24/2018	ISSU	U1902019		FLEET/ PWT 40542	522100		164.24		U

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				GF / County Ordinary	1000				
10/24/2018	ISSU	U1902022		FLEET/ PW 41120	522100		214.73		U
10/24/2018	REQP	R1900660		RODNEY PIMENTAL	522100			595.82	U
10/24/2018	INEI	I1911341		FLINT EQUIPMENT CO.	522100			-82.41	U
10/24/2018	INEI	I1911341		FLINT EQUIPMENT CO.	522100		82.41		U
10/25/2018	ISSU	U1902040		FLEET/ PW 41120	522100		5.68		U
10/25/2018	POLQ	P1902363		TREADMAXX TIRE DISTRIBUTORS	522100			-595.82	U
10/25/2018	PORD	P1902363		TREADMAXX TIRE DISTRIBUTORS	522100			595.82	U
10/25/2018	ISSU	U1902044		PW 41119	522100		184.77		U
10/25/2018	ISSU	U1902053		FLEET/ PW 27908	522100		85.18		U
10/25/2018	INEC	I1911382		BLANCHARD MACHINERY CO	522100		-557.77		U
10/25/2018	INEC	I1911382		BLANCHARD MACHINERY CO	522100			557.77	U
10/25/2018	INEI	I1911322		GENUINE PARTS COMPANY INC	522100		144.46		U
10/25/2018	INEI	I1911322		GENUINE PARTS COMPANY INC	522100			-144.46	U
10/25/2018	INEI	I1911384		BLANCHARD MACHINERY CO	522100			-162.94	U
10/25/2018	INEI	I1911384		BLANCHARD MACHINERY CO	522100		162.94		U
10/25/2018	INEI	I1911385		BLANCHARD MACHINERY CO	522100			-20.26	U
10/25/2018	INEI	I1911385		BLANCHARD MACHINERY CO	522100		20.26		U
10/25/2018	INEI	I1911386		BLANCHARD MACHINERY CO	522100			-957.74	U
10/25/2018	INEI	I1911386		BLANCHARD MACHINERY CO	522100		957.74		U
10/26/2018	ISSC	U1902069		PW/ TRANS 41120	522100		-50.05		U
10/26/2018	INEI	I1911324		GENUINE PARTS COMPANY INC	522100			-149.36	U
10/26/2018	INEI	I1911324		GENUINE PARTS COMPANY INC	522100		149.36		U
10/26/2018	INEI	I1911343		FLINT EQUIPMENT CO.	522100			-664.07	U
10/26/2018	INEI	I1911343		FLINT EQUIPMENT CO.	522100		664.07		U
10/28/2018	INEI	I1913729		KARL CRAPPS TIRE SERVICE IN	522100			-155.00	U
10/28/2018	INEI	I1913729		KARL CRAPPS TIRE SERVICE IN	522100		155.00		U
10/29/2018	ISSU	U1902090		FLEET/ PWT 39165	522100		52.13		U
10/29/2018	ISSU	U1902098		FLEET/ PWT 27908	522100		7.28		U
10/29/2018	INEI	I1911076		TREADMAXX TIRE DISTRIBUTORS	522100			-595.82	U
10/29/2018	INEI	I1911076		TREADMAXX TIRE DISTRIBUTORS	522100		595.82		U
10/29/2018	INEI	I1911388		BLANCHARD MACHINERY CO	522100			-40.37	U
10/29/2018	INEI	I1911388		BLANCHARD MACHINERY CO	522100		40.37		U
10/30/2018	ISSU	U1902137		pw	522100		52.35		U
10/30/2018	ISSU	U1902138		pw	522100		5.78		U
10/30/2018	ISSU	U1902142		PW 40719	522100		14.36		U
10/30/2018	INEI	I1911344		FLINT EQUIPMENT CO.	522100		72.09		U
10/30/2018	INEI	I1911344		FLINT EQUIPMENT CO.	522100			-72.09	U
10/30/2018	INEI	I1911345		FLINT EQUIPMENT CO.	522100		43.34		U
10/30/2018	INEI	I1911345		FLINT EQUIPMENT CO.	522100			-43.34	U
10/30/2018	INEI	I1911391		BLANCHARD MACHINERY CO	522100		18.30		U

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				GF / County Ordinary	1000				
10/30/2018	INEI	I1911391		BLANCHARD MACHINERY CO	522100			-18.30	U
10/30/2018	INEI	I1913730		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
10/30/2018	INEI	I1913730		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
10/31/2018	ISSU	U1902161		PWT 27908	522100		111.86		U
10/31/2018	INEI	I1911086		SHEPPARD'S GLASS INC	522100		43.34		U
10/31/2018	INEI	I1911086		SHEPPARD'S GLASS INC	522100			-43.34	U
10/31/2018	INEI	I1911517		GENUINE PARTS COMPANY INC	522100		10.02		U
10/31/2018	INEI	I1911517		GENUINE PARTS COMPANY INC	522100			-10.02	U
10/31/2018	INEI	I1913731		KARL CRAPPS TIRE SERVICE IN	522100		346.00		U
10/31/2018	INEI	I1913731		KARL CRAPPS TIRE SERVICE IN	522100			-346.00	U
11/01/2018	INEI	I1911348		FLINT EQUIPMENT CO.	522100			-632.05	U
11/01/2018	INEI	I1911348		FLINT EQUIPMENT CO.	522100		632.05		U
11/01/2018	INEI	I1911349		FLINT EQUIPMENT CO.	522100		645.92		U
11/01/2018	INEI	I1911349		FLINT EQUIPMENT CO.	522100			-645.92	U
11/01/2018	INEI	I1911351		FLINT EQUIPMENT CO.	522100			-292.31	U
11/01/2018	INEI	I1911351		FLINT EQUIPMENT CO.	522100		292.31		U
11/01/2018	INEI	I1911519		GENUINE PARTS COMPANY INC	522100			-8.70	U
11/01/2018	INEI	I1911519		GENUINE PARTS COMPANY INC	522100		8.70		U
11/02/2018	ISSU	U1902186		FLEET/ PW 23400	522100		34.93		U
11/02/2018	ISSU	U1902191		FLEET/ PW 37789	522100		167.45		U
11/02/2018	ISSU	U1902192		FLEET/ PW 40543	522100		164.24		U
11/02/2018	ISSU	U1902194		FLEET/ PW	522100		10.71		U
11/05/2018	ISSU	U1902211		FLEET/ PW 40543	522100		58.28		U
11/05/2018	INEI	I1911702		FLINT EQUIPMENT CO.	522100			-180.60	U
11/05/2018	INEI	I1911702		FLINT EQUIPMENT CO.	522100		180.60		U
11/05/2018	INEI	I1911777		GENUINE PARTS COMPANY INC	522100			-24.98	U
11/05/2018	INEI	I1911777		GENUINE PARTS COMPANY INC	522100		24.98		U
11/05/2018	INEI	I1911778		GENUINE PARTS COMPANY INC	522100		18.98		U
11/05/2018	INEI	I1911778		GENUINE PARTS COMPANY INC	522100			-18.98	U
11/05/2018	INEI	I1911837		BLANCHARD MACHINERY CO	522100		552.21		U
11/05/2018	INEI	I1911837		BLANCHARD MACHINERY CO	522100			-552.21	U
11/05/2018	INEI	I1911892		AMICK EQUIPMENT CO INC	522100		79.18		U
11/05/2018	INEI	I1911892		AMICK EQUIPMENT CO INC	522100			-79.18	U
11/05/2018	INEI	I1911893		AMICK EQUIPMENT CO INC	522100			-79.18	U
11/05/2018	INEI	I1911893		AMICK EQUIPMENT CO INC	522100		79.18		U
11/06/2018	ISSU	U1902222		FLEET / PW TRANS CNTY# 37	522100		2.52		U
11/06/2018	INEI	I1911703		FLINT EQUIPMENT CO.	522100			-260.32	U
11/06/2018	INEI	I1911703		FLINT EQUIPMENT CO.	522100		260.32		U
11/06/2018	INEI	I1913732		KARL CRAPPS TIRE SERVICE IN	522100		325.50		U
11/06/2018	INEI	I1913732		KARL CRAPPS TIRE SERVICE IN	522100			-325.50	U

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				GF / County Ordinary	1000				
11/07/2018	ISSU	U1902254		P/W TRANS	522100		43.52		U
11/07/2018	INEI	I1911704		FLINT EQUIPMENT CO.	522100			-375.30	U
11/07/2018	INEI	I1911704		FLINT EQUIPMENT CO.	522100		375.30		U
11/08/2018	ISSU	U1902299		PWT 41316	522100		32.84		U
11/08/2018	ISSU	U1902304		PWT 40885	522100		354.13		U
11/09/2018	INEI	I1911705		FLINT EQUIPMENT CO.	522100			-118.30	U
11/09/2018	INEI	I1911705		FLINT EQUIPMENT CO.	522100		118.30		U
11/12/2018	ISSU	U1902332		FLEET/ PW 40209	522100		190.30		U
11/13/2018	ISSU	U1902356		PW TRANS	522100		63.12		U
11/13/2018	INEI	I1912836		GENUINE PARTS COMPANY INC	522100			-46.33	U
11/13/2018	INEI	I1912836		GENUINE PARTS COMPANY INC	522100		46.33		U
11/15/2018	ISSU	U1902403		PW	522100		105.58		U
11/15/2018	JE20	F1901308		PCard-CASSIE VANN	522100		16.22		U
11/15/2018	INEI	I1912703		BLANCHARD MACHINERY CO	522100			-104.33	U
11/15/2018	INEI	I1912703		BLANCHARD MACHINERY CO	522100		104.33		U
11/15/2018	INEI	I1912704		BLANCHARD MACHINERY CO	522100		819.06		U
11/15/2018	INEI	I1912704		BLANCHARD MACHINERY CO	522100			-819.06	U
11/15/2018	INEI	I1912766		S&S WELDING & FABRICATION L	522100		102.10		U
11/15/2018	INEI	I1912766		S&S WELDING & FABRICATION L	522100			-102.10	U
11/16/2018	INEI	I1912163		FLINT EQUIPMENT CO.	522100		321.04		U
11/16/2018	INEI	I1912163		FLINT EQUIPMENT CO.	522100			-321.04	U
11/16/2018	INEI	I1912706		BLANCHARD MACHINERY CO	522100		150.34		U
11/16/2018	INEI	I1912706		BLANCHARD MACHINERY CO	522100			-150.34	U
11/17/2018	INEI	I1912995		FLUID POWER SERVICES INC	522100			-143.58	U
11/17/2018	INEI	I1912995		FLUID POWER SERVICES INC	522100		143.58		U
11/20/2018	INEC	I1913576		FLINT EQUIPMENT CO.	522100		-24.04		U
11/20/2018	INEC	I1913576		FLINT EQUIPMENT CO.	522100			24.04	U
11/20/2018	INEI	I1913577		FLINT EQUIPMENT CO.	522100		66.28		U
11/20/2018	INEI	I1913577		FLINT EQUIPMENT CO.	522100			-66.28	U
11/21/2018	INEI	I1913254		BLANCHARD MACHINERY CO	522100		112.92		U
11/21/2018	INEI	I1913254		BLANCHARD MACHINERY CO	522100			-112.92	U
11/21/2018	INEI	I1913733		KARL CRAPPS TIRE SERVICE IN	522100		368.00		U
11/21/2018	INEI	I1913733		KARL CRAPPS TIRE SERVICE IN	522100			-368.00	U
11/21/2018	INEI	I1913734		KARL CRAPPS TIRE SERVICE IN	522100		105.00		U
11/21/2018	INEI	I1913734		KARL CRAPPS TIRE SERVICE IN	522100			-105.00	U
11/26/2018	ISSU	U1902506		FLEET/ PWT 41320	522100		24.63		U
11/26/2018	ISSU	U1902509		FLEET/ PW 40663	522100		97.43		U
11/26/2018	INEI	I1913553		FLINT EQUIPMENT CO.	522100		22.64		U
11/26/2018	INEI	I1913553		FLINT EQUIPMENT CO.	522100			-22.64	U
11/26/2018	INEI	I1913735		KARL CRAPPS TIRE SERVICE IN	522100		49.10		U

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11/26/2018	INEI	I1913735		KARL CRAPPS TIRE SERVICE IN	522100			-49.10	U
11/27/2018	ISSU	U1902529		PW / TRANS 314	522100		25.51		U
11/27/2018	INEI	I1913529		GENUINE PARTS COMPANY INC	522100		11.12		U
11/27/2018	INEI	I1913529		GENUINE PARTS COMPANY INC	522100			-11.12	U
11/28/2018	ISSU	U1902552		FLEET/ PW 41118	522100		5.68		U
11/28/2018	INEI	I1913554		FLINT EQUIPMENT CO.	522100		35.07		U
11/28/2018	INEI	I1913554		FLINT EQUIPMENT CO.	522100			-35.07	U
11/28/2018	INEI	I1913736		KARL CRAPPS TIRE SERVICE IN	522100		355.10		U
11/28/2018	INEI	I1913736		KARL CRAPPS TIRE SERVICE IN	522100			-355.10	U
11/29/2018	ISSU	U1902584		FLEET/ PW 41118	522100		170.97		U
11/29/2018	INEI	I1913505		LEE TRANSPORT EQUIPMENT INC	522100		20.33		U
11/29/2018	INEI	I1913505		LEE TRANSPORT EQUIPMENT INC	522100			-20.33	U
11/29/2018	INEI	I1913555		FLINT EQUIPMENT CO.	522100			-429.30	U
11/29/2018	INEI	I1913555		FLINT EQUIPMENT CO.	522100		429.30		U
12/03/2018	ISSU	U1902626		FLEET/ PW 37790	522100		272.33		U
12/03/2018	INEI	I1914075		BLANCHARD MACHINERY CO	522100			-700.38	U
12/03/2018	INEI	I1914075		BLANCHARD MACHINERY CO	522100		700.38		U
12/03/2018	INEI	I1914311		FLINT EQUIPMENT CO.	522100			-29.92	U
12/03/2018	INEI	I1914311		FLINT EQUIPMENT CO.	522100		29.92		U
12/04/2018	ISSU	U1902643		FLEET / PW TRANS CNTY# 32	522100		186.12		U
12/04/2018	ISSU	U1902644		PWT 34169	522100		33.27		U
12/04/2018	ISSU	U1902645		PW 30626	522100		708.25		U
12/04/2018	ISSU	U1902655		PW 34169	522100		49.79		U
12/04/2018	ISSU	U1902663		PWT 34169	522100		3.18		U
12/04/2018	INEI	I1914312		FLINT EQUIPMENT CO.	522100		47.75		U
12/04/2018	INEI	I1914312		FLINT EQUIPMENT CO.	522100			-47.75	U
12/04/2018	INEI	I1914339		GENUINE PARTS COMPANY INC	522100			-53.39	U
12/04/2018	INEI	I1914339		GENUINE PARTS COMPANY INC	522100		53.39		U
12/04/2018	INEI	I1914341		GENUINE PARTS COMPANY INC	522100		11.12		U
12/04/2018	INEI	I1914341		GENUINE PARTS COMPANY INC	522100			-11.12	U
12/05/2018	ISSU	U1902681		FLEET/ PW 34169	522100		20.52		U
12/05/2018	INEC	I1914077		BLANCHARD MACHINERY CO	522100		-53.50		U
12/05/2018	INEC	I1914077		BLANCHARD MACHINERY CO	522100			53.50	U
12/05/2018	INEI	I1914076		BLANCHARD MACHINERY CO	522100			-153.12	U
12/05/2018	INEI	I1914076		BLANCHARD MACHINERY CO	522100		153.12		U
12/05/2018	INEI	I1914314		FLINT EQUIPMENT CO.	522100			-2,477.91	U
12/05/2018	INEI	I1914314		FLINT EQUIPMENT CO.	522100		2,477.91		U
12/05/2018	INEI	I1914376		GENUINE PARTS COMPANY INC	522100			-39.58	U
12/05/2018	INEI	I1914376		GENUINE PARTS COMPANY INC	522100		39.58		U
12/06/2018	INEI	I1914078		BLANCHARD MACHINERY CO	522100			-28.24	U

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12/06/2018	INEI	I1914078		BLANCHARD MACHINERY CO	522100		28.24		U
12/06/2018	INEI	I1914380		GENUINE PARTS COMPANY INC	522100			-19.81	U
12/06/2018	INEI	I1914380		GENUINE PARTS COMPANY INC	522100		19.81		U
12/07/2018	INEI	I1913907		S&S WELDING & FABRICATION L	522100			-40.80	U
12/07/2018	INEI	I1913907		S&S WELDING & FABRICATION L	522100		40.80		U
12/07/2018	INEI	I1914316		FLINT EQUIPMENT CO.	522100		350.00		U
12/07/2018	INEI	I1914316		FLINT EQUIPMENT CO.	522100			-350.00	U
12/07/2018	INEI	I1914318		FLINT EQUIPMENT CO.	522100			-461.47	U
12/07/2018	INEI	I1914318		FLINT EQUIPMENT CO.	522100		461.47		U
12/11/2018	INEI	I1914081		BLANCHARD MACHINERY CO	522100		74.86		U
12/11/2018	INEI	I1914081		BLANCHARD MACHINERY CO	522100			-74.86	U
12/12/2018	ISSU	U1902781		PW	522100		105.93		U
12/12/2018	ISSU	U1902793		PW	522100		16.86		U
12/13/2018	ISSU	U1902799		PUBLIC WORKS	522100		1,149.81		U
12/13/2018	INEI	I1914320		FLINT EQUIPMENT CO.	522100			-59.95	U
12/13/2018	INEI	I1914320		FLINT EQUIPMENT CO.	522100		59.95		U
12/13/2018	INEI	I1915248		KARL CRAPPS TIRE SERVICE IN	522100			-613.00	U
12/13/2018	INEI	I1915248		KARL CRAPPS TIRE SERVICE IN	522100		613.00		U
12/13/2018	INEI	I1915292		FLINT EQUIPMENT CO.	522100			-1,024.59	U
12/13/2018	INEI	I1915292		FLINT EQUIPMENT CO.	522100		1,024.59		U
12/14/2018	INEI	I1914391		GENUINE PARTS COMPANY INC	522100		44.84		U
12/14/2018	INEI	I1914391		GENUINE PARTS COMPANY INC	522100			-44.84	U
12/17/2018	ISSU	U1902841		PW	522100		1,149.81		U
12/17/2018	INEI	I1914957		GENUINE PARTS COMPANY INC	522100			-22.63	U
12/17/2018	INEI	I1914957		GENUINE PARTS COMPANY INC	522100		22.63		U
12/18/2018	INEI	I1914962		GENUINE PARTS COMPANY INC	522100		52.26		U
12/18/2018	INEI	I1914962		GENUINE PARTS COMPANY INC	522100			-52.26	U
12/18/2018	INEI	I1914964		GENUINE PARTS COMPANY INC	522100		13.45		U
12/18/2018	INEI	I1914964		GENUINE PARTS COMPANY INC	522100			-13.45	U
12/19/2018	ISSU	U1902873		PW BATESBURG	522100		2,403.30		U
12/19/2018	ISSU	U1902875		PW	522100		741.13		U
12/19/2018	INEI	I1914977		GENUINE PARTS COMPANY INC	522100			-111.32	U
12/19/2018	INEI	I1914977		GENUINE PARTS COMPANY INC	522100		111.32		U
12/20/2018	ISSU	U1902913		PW 40719	522100		169.78		U
12/20/2018	INEI	I1915239		HOSEPOWER USA	522100			-76.58	U
12/20/2018	INEI	I1915239		HOSEPOWER USA	522100		76.58		U
12/21/2018	CORD	P1900025		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
12/21/2018	INEI	I1914988		GENUINE PARTS COMPANY INC	522100		43.77		U
12/21/2018	INEI	I1914988		GENUINE PARTS COMPANY INC	522100			-43.77	U
12/27/2018	ISSU	U1902949		FLEET / PW	522100		279.18		U

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				GF / County Ordinary	1000				
12/28/2018	ISSU	U1902959		FLEET / PW CNTY# 9738	522100		14.29		U
12/28/2018	INEI	I1915249		KARL CRAPPS TIRE SERVICE IN	522100		449.85		U
12/28/2018	INEI	I1915249		KARL CRAPPS TIRE SERVICE IN	522100			-449.85	U
12/31/2018	INEI	I1915612		STANDARD DISTRIBUTORS INC	522100			-64.20	U
12/31/2018	INEI	I1915612		STANDARD DISTRIBUTORS INC	522100		64.20		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	280,000.00	84,826.83	75,124.51	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	4,000.00			U
07/01/2018	PORD	P1900458		A - Z LAWN MOWER PARTS, LLC	522200			1,200.00	U
07/01/2018	PORD	P1900462		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2018	PORD	P1900477		GOODLETT EQUIPMENT INC	522200			500.00	U
07/19/2018	INEI	I1904180		A - Z LAWN MOWER PARTS, LLC	522200		81.28		U
07/19/2018	INEI	I1904180		A - Z LAWN MOWER PARTS, LLC	522200			-81.28	U
09/11/2018	INEI	I1908084		A - Z LAWN MOWER PARTS, LLC	522200		81.28		U
09/11/2018	INEI	I1908084		A - Z LAWN MOWER PARTS, LLC	522200			-81.28	U
09/11/2018	INEI	I1908086		A - Z LAWN MOWER PARTS, LLC	522200		4.58		U
09/11/2018	INEI	I1908086		A - Z LAWN MOWER PARTS, LLC	522200			-4.58	U
09/12/2018	INEI	I1908088		A - Z LAWN MOWER PARTS, LLC	522200		81.28		U
09/12/2018	INEI	I1908088		A - Z LAWN MOWER PARTS, LLC	522200			-81.28	U
09/12/2018	INEI	I1908090		A - Z LAWN MOWER PARTS, LLC	522200			-99.93	U
09/12/2018	INEI	I1908090		A - Z LAWN MOWER PARTS, LLC	522200		99.93		U
09/12/2018	INEI	I1908091		A - Z LAWN MOWER PARTS, LLC	522200		172.56		U
09/12/2018	INEI	I1908091		A - Z LAWN MOWER PARTS, LLC	522200			-172.56	U
09/12/2018	INEI	I1908093		A - Z LAWN MOWER PARTS, LLC	522200		57.39		U
09/12/2018	INEI	I1908093		A - Z LAWN MOWER PARTS, LLC	522200			-57.39	U
09/13/2018	INEI	I1908094		A - Z LAWN MOWER PARTS, LLC	522200			-34.73	U
09/13/2018	INEI	I1908094		A - Z LAWN MOWER PARTS, LLC	522200		34.73		U
09/18/2018	INEI	I1908096		A - Z LAWN MOWER PARTS, LLC	522200		59.49		U
09/18/2018	INEI	I1908096		A - Z LAWN MOWER PARTS, LLC	522200			-59.49	U
09/18/2018	INEI	I1908632		A - Z LAWN MOWER PARTS, LLC	522200		77.70		U
09/18/2018	INEI	I1908632		A - Z LAWN MOWER PARTS, LLC	522200			-77.70	U
10/31/2018	INEI	I1911470		A - Z LAWN MOWER PARTS, LLC	522200		49.39		U
10/31/2018	INEI	I1911470		A - Z LAWN MOWER PARTS, LLC	522200			-49.39	U
11/15/2018	INEI	I1913434		A - Z LAWN MOWER PARTS, LLC	522200		75.52		U
11/15/2018	INEI	I1913434		A - Z LAWN MOWER PARTS, LLC	522200			-75.52	U
12/04/2018	INEI	I1914032		A - Z LAWN MOWER PARTS, LLC	522200			-1.62	U
12/04/2018	INEI	I1914032		A - Z LAWN MOWER PARTS, LLC	522200		1.62		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,000.00	876.75	2,023.25	

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BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522201	1,010.00			U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,010.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	145,000.00			U
07/01/2018	PORD	P1900012		CAROLINA ENERGY DISTRIBUTOR	522300			500.00	U
07/01/2018	PORD	P1900017		FASTENAL	522300			500.00	U
07/01/2018	PORD	P1900019		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2018	PORD	P1900025		KARL CRAPPS TIRE SERVICE IN	522300			3,000.00	U
07/01/2018	PORD	P1900027		LEE TRANSPORT EQUIPMENT INC	522300			3,500.00	U
07/01/2018	PORD	P1900028		MID STATE INC	522300			250.00	U
07/01/2018	PORD	P1900032		S&S WELDING & FABRICATION L	522300			250.00	U
07/01/2018	PORD	P1900034		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2018	PORD	P1900036		STANDARD DISTRIBUTORS INC	522300			600.00	U
07/01/2018	PORD	P1900037		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2018	PORD	P1900038		TRUCKPRO LLC	522300			500.00	U
07/01/2018	PORD	P1900041		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2018	PORD	P1900134		CAROLINA INTERNATIONAL TRUC	522300			1,000.00	U
07/01/2018	PORD	P1900137		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2018	PORD	P1900250		CUMMINS SALES AND SERVICE /	522300			7,000.00	U
07/01/2018	PORD	P1900251		EXCEL TRUCK GROUP	522300			5,000.00	U
07/01/2018	PORD	P1900252		JIM HUDSON FORD INC	522300			2,000.00	U
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2018	PORD	P1900257		WORLDWIDE KENWORTH OF SOUTH	522300			2,000.00	U
07/01/2018	PORD	P1900258		THE W W WILLIAMS COMPANY LL	522300			2,500.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522300			500.00	U
07/02/2018	INEI	I1903628		GENUINE PARTS COMPANY INC	522300			-29.86	U
07/02/2018	INEI	I1903628		GENUINE PARTS COMPANY INC	522300		29.86		U
07/03/2018	INEI	I1903690		JIM HUDSON FORD INC	522300			-15.92	U
07/03/2018	INEI	I1903690		JIM HUDSON FORD INC	522300		15.92		U
07/05/2018	INEI	I1903629		GENUINE PARTS COMPANY INC	522300			-68.49	U
07/05/2018	INEI	I1903629		GENUINE PARTS COMPANY INC	522300		68.49		U
07/08/2018	INEI	I1904912		KARL CRAPPS TIRE SERVICE IN	522300			-49.00	U
07/08/2018	INEI	I1904912		KARL CRAPPS TIRE SERVICE IN	522300		49.00		U
07/09/2018	INEI	I1903630		GENUINE PARTS COMPANY INC	522300		8.40		U

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				GF / County Ordinary	1000				
07/09/2018	INEI	I1903630		GENUINE PARTS COMPANY INC	522300			-8.40	U
07/09/2018	INEI	I1903631		GENUINE PARTS COMPANY INC	522300			-9.62	U
07/09/2018	INEI	I1903631		GENUINE PARTS COMPANY INC	522300		9.62		U
07/09/2018	PORD	P1900840		LAWSON PRODUCTS INC	522300			500.00	U
07/10/2018	ISSU	U1900161		FLEET P/W TRANS CNTY#40548	522300		460.31		U
07/10/2018	INEI	I1903634		GENUINE PARTS COMPANY INC	522300		7.38		U
07/10/2018	INEI	I1903634		GENUINE PARTS COMPANY INC	522300			-7.38	U
07/11/2018	ISSU	U1900174		FLEET/ PW 40548	522300		453.74		U
07/11/2018	INEI	I1903443		TRUCK SUPPLY INC	522300		204.98		U
07/11/2018	INEI	I1903443		TRUCK SUPPLY INC	522300			-204.98	U
07/12/2018	INEI	I1904918		KARL CRAPPS TIRE SERVICE IN	522300			-49.00	U
07/12/2018	INEI	I1904918		KARL CRAPPS TIRE SERVICE IN	522300		49.00		U
07/13/2018	ISSU	U1900235		FLEET/ PW 30365	522300		116.87		U
07/16/2018	INEI	I1904190		JIM HUDSON FORD INC	522300			-69.77	U
07/16/2018	INEI	I1904190		JIM HUDSON FORD INC	522300		69.77		U
07/17/2018	ISSU	U1900305		pwt 41236	522300		6.98		U
07/17/2018	INEC	I1904189		JIM HUDSON FORD INC	522300			113.99	U
07/17/2018	INEC	I1904189		JIM HUDSON FORD INC	522300		-113.99		U
07/17/2018	INEI	I1903899		PRO AUTO PARTS WAREHOUSE/ED	522300			-428.54	U
07/17/2018	INEI	I1903899		PRO AUTO PARTS WAREHOUSE/ED	522300		428.54		U
07/17/2018	INEI	I1903931		LEE TRANSPORT EQUIPMENT INC	522300		636.65		U
07/17/2018	INEI	I1903931		LEE TRANSPORT EQUIPMENT INC	522300			-636.65	U
07/17/2018	INEI	I1904120		GENUINE PARTS COMPANY INC	522300		25.56		U
07/17/2018	INEI	I1904120		GENUINE PARTS COMPANY INC	522300			-25.56	U
07/17/2018	INEI	I1904191		JIM HUDSON FORD INC	522300			-113.71	U
07/17/2018	INEI	I1904191		JIM HUDSON FORD INC	522300		113.71		U
07/17/2018	INEI	I1904192		JIM HUDSON FORD INC	522300		252.76		U
07/17/2018	INEI	I1904192		JIM HUDSON FORD INC	522300			-252.76	U
07/18/2018	ISSU	U1900310		FLEET/ 30364	522300		8.34		U
07/18/2018	ISSU	U1900311		FLEET. PW 30364	522300		76.51		U
07/18/2018	ISSU	U1900316		FLEET/ PW 40548	522300		484.20		U
07/18/2018	ISSU	U1900336		FLEET/ PW 30364	522300		4.74		U
07/18/2018	ISSU	U1900343		FLEET/ PW 30364	522300		31.68		U
07/18/2018	INEI	I1903921		S&S WELDING & FABRICATION L	522300			-73.95	U
07/18/2018	INEI	I1903921		S&S WELDING & FABRICATION L	522300		73.95		U
07/18/2018	INEI	I1904193		JIM HUDSON FORD INC	522300			-108.23	U
07/18/2018	INEI	I1904193		JIM HUDSON FORD INC	522300		108.23		U
07/19/2018	INEC	I1903900		PRO AUTO PARTS WAREHOUSE/ED	522300			70.00	U
07/19/2018	INEC	I1903900		PRO AUTO PARTS WAREHOUSE/ED	522300		-70.00		U
07/19/2018	INEC	I1904188		JIM HUDSON FORD INC	522300		-65.77		U

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				GF / County Ordinary	1000				
07/19/2018	INEC	I1904188		JIM HUDSON FORD INC	522300			65.77	U
07/19/2018	INEI	I1904127		GENUINE PARTS COMPANY INC	522300			-25.56	U
07/19/2018	INEI	I1904127		GENUINE PARTS COMPANY INC	522300		25.56		U
07/19/2018	INEI	I1904131		GENUINE PARTS COMPANY INC	522300		25.56		U
07/19/2018	INEI	I1904131		GENUINE PARTS COMPANY INC	522300			-25.56	U
07/20/2018	INEI	I1903901		PRO AUTO PARTS WAREHOUSE/ED	522300		29.48		U
07/20/2018	INEI	I1903901		PRO AUTO PARTS WAREHOUSE/ED	522300			-29.48	U
07/20/2018	INEI	I1904135		GENUINE PARTS COMPANY INC	522300			-81.00	U
07/20/2018	INEI	I1904135		GENUINE PARTS COMPANY INC	522300		81.00		U
07/20/2018	INEI	I1904137		GENUINE PARTS COMPANY INC	522300		18.94		U
07/20/2018	INEI	I1904137		GENUINE PARTS COMPANY INC	522300			-18.94	U
07/20/2018	INEI	I1904138		GENUINE PARTS COMPANY INC	522300			-22.94	U
07/20/2018	INEI	I1904138		GENUINE PARTS COMPANY INC	522300		22.94		U
07/20/2018	INEI	I1904139		GENUINE PARTS COMPANY INC	522300		44.02		U
07/20/2018	INEI	I1904139		GENUINE PARTS COMPANY INC	522300			-44.02	U
07/23/2018	ISSU	U1900393		FLEET/ PW 38159 CLIF	522300		175.88		U
07/23/2018	ISSU	U1900409		PW 27592	522300		182.74		U
07/23/2018	ISSU	U1900410		PW 36139	522300		177.06		U
07/23/2018	ISSU	U1900416		FLEET/ PW 40888	522300		21.04		U
07/23/2018	ISSU	U1900417		FLEET P/W CNTY#30365	522300		3.49		U
07/23/2018	INEI	I1904217		WORLDWIDE KENWORTH OF SOUTH	522300			-55.22	U
07/23/2018	INEI	I1904217		WORLDWIDE KENWORTH OF SOUTH	522300		55.22		U
07/24/2018	INEI	I1904205		TRUCK SUPPLY INC	522300		407.45		U
07/24/2018	INEI	I1904205		TRUCK SUPPLY INC	522300			-407.45	U
07/24/2018	INEI	I1904696		EXCEL TRUCK GROUP	522300		59.60		U
07/24/2018	INEI	I1904696		EXCEL TRUCK GROUP	522300			-59.60	U
07/26/2018	INEI	I1904203		STANDARD DISTRIBUTORS INC	522300			-21.40	U
07/26/2018	INEI	I1904203		STANDARD DISTRIBUTORS INC	522300		21.40		U
07/26/2018	INEI	I1905343		PRO AUTO PARTS WAREHOUSE/ED	522300		29.24		U
07/26/2018	INEI	I1905343		PRO AUTO PARTS WAREHOUSE/ED	522300			-29.24	U
07/27/2018	INEC	I1904746		GENUINE PARTS COMPANY INC	522300			10.99	U
07/27/2018	INEC	I1904746		GENUINE PARTS COMPANY INC	522300		-10.99		U
07/27/2018	INEI	I1904664		JIM HUDSON FORD INC	522300		140.33		U
07/27/2018	INEI	I1904664		JIM HUDSON FORD INC	522300			-140.33	U
07/27/2018	INEI	I1904743		GENUINE PARTS COMPANY INC	522300			-11.60	U
07/27/2018	INEI	I1904743		GENUINE PARTS COMPANY INC	522300		11.60		U
07/30/2018	INEI	I1904729		EXCEL TRUCK GROUP	522300		63.30		U
07/30/2018	INEI	I1904729		EXCEL TRUCK GROUP	522300			-63.30	U
07/30/2018	INEI	I1905171		TRUCK SUPPLY INC	522300		37.13		U
07/30/2018	INEI	I1905171		TRUCK SUPPLY INC	522300			-37.13	U

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08/02/2018	INEI	I1905172		TRUCK SUPPLY INC	522300			-38.90	U
08/02/2018	INEI	I1905172		TRUCK SUPPLY INC	522300		38.90		U
08/03/2018	POCL	*1900247		Close PO P1900021	522300			-500.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522300			-500.00	U
08/03/2018	ISSU	U1900608		PWT- BILLY	522300		49.30		U
08/08/2018	INEI	I1905222		CUMMINS SALES AND SERVICE /	522300		2,422.59		U
08/08/2018	INEI	I1905222		CUMMINS SALES AND SERVICE /	522300			-2,422.59	U
08/08/2018	INEI	I1906933		KARL CRAPPS TIRE SERVICE IN	522300		49.00		U
08/08/2018	INEI	I1906933		KARL CRAPPS TIRE SERVICE IN	522300			-49.00	U
08/09/2018	ISSU	U1900692		FLEET / PW TRANS CNTY# 405	522300		1,709.81		U
08/09/2018	ICEC	I1905224		CUMMINS SALES AND SERVICE /	522300		500.00		U
08/09/2018	ICEC	I1905224		CUMMINS SALES AND SERVICE /	522300			-500.00	U
08/09/2018	ICEI	I1905223		CUMMINS SALES AND SERVICE /	522300			500.00	U
08/09/2018	ICEI	I1905223		CUMMINS SALES AND SERVICE /	522300			500.00	U
08/09/2018	ICEI	I1905223		CUMMINS SALES AND SERVICE /	522300		-500.00		U
08/09/2018	ICEI	I1905223		CUMMINS SALES AND SERVICE /	522300		-500.00		U
08/09/2018	INEC	I1905224		CUMMINS SALES AND SERVICE /	522300			535.00	U
08/09/2018	INEC	I1905224		CUMMINS SALES AND SERVICE /	522300			500.00	U
08/09/2018	INEC	I1905224		CUMMINS SALES AND SERVICE /	522300		-535.00		U
08/09/2018	INEC	I1905224		CUMMINS SALES AND SERVICE /	522300		-500.00		U
08/09/2018	INEI	I1905223		CUMMINS SALES AND SERVICE /	522300		500.00		U
08/09/2018	INEI	I1905223		CUMMINS SALES AND SERVICE /	522300			-500.00	U
08/09/2018	INEI	I1905223		CUMMINS SALES AND SERVICE /	522300		500.00		U
08/09/2018	INEI	I1905223		CUMMINS SALES AND SERVICE /	522300			-500.00	U
08/10/2018	POCL	*1900280		Close PO P1900840	522300			-500.00	U
08/10/2018	INEI	I1905365		LEE TRANSPORT EQUIPMENT INC	522300			-69.55	U
08/10/2018	INEI	I1905365		LEE TRANSPORT EQUIPMENT INC	522300		69.55		U
08/13/2018	INEI	I1905976		GENUINE PARTS COMPANY INC	522300		2.50		U
08/13/2018	INEI	I1905976		GENUINE PARTS COMPANY INC	522300			-2.50	U
08/13/2018	INEI	I1906759		S&S WELDING & FABRICATION L	522300		1,323.20		U
08/13/2018	INEI	I1906759		S&S WELDING & FABRICATION L	522300			-1,323.20	U
08/14/2018	INEI	I1906006		EXCEL TRUCK GROUP	522300		568.50		U
08/14/2018	INEI	I1906006		EXCEL TRUCK GROUP	522300			-568.50	U
08/14/2018	INEI	I1908845		SHEPPARD'S GLASS INC	522300		697.34		U
08/14/2018	INEI	I1908845		SHEPPARD'S GLASS INC	522300			-697.34	U
08/15/2018	INNI	CT36143		TREADMAXX TIRE DISTRIBUTORS	522300		79.86		U
08/17/2018	INEI	I1905939		JIM HUDSON FORD INC	522300			-30.89	U
08/17/2018	INEI	I1905939		JIM HUDSON FORD INC	522300		30.89		U
08/20/2018	ISSU	U1900838		PW 40908	522300		3.78		U
08/20/2018	ISSU	U1900842		FLEET/ PW 40454	522300		3.78		U

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				GF / County Ordinary	1000				
08/20/2018	PORD	P1901558		BOB JOHNSONS BODY SHOP	522300			12,220.77	U
08/20/2018	INEI	I1906505		LEE TRANSPORT EQUIPMENT INC	522300			-107.00	U
08/20/2018	INEI	I1906505		LEE TRANSPORT EQUIPMENT INC	522300		107.00		U
08/21/2018	INEI	I1906160		LOVE CHEVROLET INC	522300		252.07		U
08/21/2018	INEI	I1906160		LOVE CHEVROLET INC	522300			-252.07	U
08/21/2018	INEI	I1906519		TRUCK SUPPLY INC	522300			-25.22	U
08/21/2018	INEI	I1906519		TRUCK SUPPLY INC	522300		25.22		U
08/21/2018	INEI	I1906521		TRUCK SUPPLY INC	522300		38.93		U
08/21/2018	INEI	I1906521		TRUCK SUPPLY INC	522300			-38.93	U
08/21/2018	INEI	I1906693		GENUINE PARTS COMPANY INC	522300		49.47		U
08/21/2018	INEI	I1906693		GENUINE PARTS COMPANY INC	522300			-49.47	U
08/22/2018	ISSU	U1900876		FLEET/ PWT 41235	522300		14.35		U
08/22/2018	INEI	I1906428		JIM HUDSON FORD INC	522300		34.25		U
08/22/2018	INEI	I1906428		JIM HUDSON FORD INC	522300			-34.25	U
08/22/2018	INEI	I1906522		TRUCK SUPPLY INC	522300		20.76		U
08/22/2018	INEI	I1906522		TRUCK SUPPLY INC	522300			-20.76	U
08/22/2018	INEI	I1906524		TRUCK SUPPLY INC	522300			-9.88	U
08/22/2018	INEI	I1906524		TRUCK SUPPLY INC	522300		9.88		U
08/23/2018	INEI	I1906445		EXCEL TRUCK GROUP	522300		38.93		U
08/23/2018	INEI	I1906445		EXCEL TRUCK GROUP	522300			-38.93	U
08/23/2018	INEI	I1906525		TRUCK SUPPLY INC	522300		42.31		U
08/23/2018	INEI	I1906525		TRUCK SUPPLY INC	522300			-42.31	U
08/24/2018	ISSU	U1900923		FLEET/ PWT 30951 JAMIE	522300		42.08		U
08/24/2018	PORD	P1901600		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
08/24/2018	INEI	I1910748		COLOR ADDIX LLC	522300		636.38		U
08/24/2018	INEI	I1910748		COLOR ADDIX LLC	522300			-636.38	U
08/27/2018	ISSU	U1900953		FLEET / PW CNTY# 30483	522300		797.49		U
08/27/2018	INEI	I1906783		GENUINE PARTS COMPANY INC	522300		26.05		U
08/27/2018	INEI	I1906783		GENUINE PARTS COMPANY INC	522300			-26.05	U
08/27/2018	INEI	I1907019		TRUCK SUPPLY INC	522300		246.46		U
08/27/2018	INEI	I1907019		TRUCK SUPPLY INC	522300			-246.46	U
08/27/2018	INEI	I1907020		TRUCK SUPPLY INC	522300			-12.75	U
08/27/2018	INEI	I1907020		TRUCK SUPPLY INC	522300		12.75		U
08/28/2018	INEI	I1906785		GENUINE PARTS COMPANY INC	522300			-38.71	U
08/28/2018	INEI	I1906785		GENUINE PARTS COMPANY INC	522300		38.71		U
08/29/2018	INEC	I1907179		CUMMINS SALES AND SERVICE /	522300			94.50	U
08/29/2018	INEC	I1907179		CUMMINS SALES AND SERVICE /	522300		-94.50		U
08/29/2018	INEI	I1906788		GENUINE PARTS COMPANY INC	522300		7.68		U
08/29/2018	INEI	I1906788		GENUINE PARTS COMPANY INC	522300			-7.68	U
08/29/2018	INEI	I1906790		GENUINE PARTS COMPANY INC	522300		11.81		U

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				GF / County Ordinary	1000				
08/29/2018	INEI	I1906790		GENUINE PARTS COMPANY INC	522300			-11.81	U
08/29/2018	INEI	I1907097		EXCEL TRUCK GROUP	522300		77.97		U
08/29/2018	INEI	I1907097		EXCEL TRUCK GROUP	522300			-77.97	U
08/29/2018	INEI	I1907098		EXCEL TRUCK GROUP	522300			-31.18	U
08/29/2018	INEI	I1907098		EXCEL TRUCK GROUP	522300		31.18		U
08/29/2018	INEI	I1907171		CUMMINS SALES AND SERVICE /	522300			-22.91	U
08/29/2018	INEI	I1907171		CUMMINS SALES AND SERVICE /	522300		22.91		U
08/29/2018	INEI	I1907174		CUMMINS SALES AND SERVICE /	522300		612.68		U
08/29/2018	INEI	I1907174		CUMMINS SALES AND SERVICE /	522300			-612.68	U
08/29/2018	INNI	CT36145		SOUTHERN LUBRICANTS INC	522300		172.91		U
08/29/2018	INNI	CT37313		HOSEPOWER USA	522300		12.49		U
08/30/2018	ISSU	U1901020		FLEET/ PWT 25952 BILLY	522300		8.61		U
08/30/2018	ISSU	U1901039		FLEET/ PWT 36318	522300		10.52		U
08/30/2018	INEI	I1907099		EXCEL TRUCK GROUP	522300		114.46		U
08/30/2018	INEI	I1907099		EXCEL TRUCK GROUP	522300			-114.46	U
08/30/2018	INEI	I1907100		EXCEL TRUCK GROUP	522300		49.80		U
08/30/2018	INEI	I1907100		EXCEL TRUCK GROUP	522300			-49.80	U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	522300		-11,221.28		U
08/31/2018	INEI	I1907181		CUMMINS SALES AND SERVICE /	522300			-201.80	U
08/31/2018	INEI	I1907181		CUMMINS SALES AND SERVICE /	522300		201.80		U
09/04/2018	ISSU	U1901085		FLEET / PW CNTY# 38158	522300		427.45		U
09/05/2018	INEI	I1906550		BOB JOHNSONS BODY SHOP	522300			-9,671.28	U
09/05/2018	INEI	I1906550		BOB JOHNSONS BODY SHOP	522300		9,671.28		U
09/05/2018	INEI	I1906550		BOB JOHNSONS BODY SHOP	522300			-2,991.05	U
09/05/2018	INEI	I1906550		BOB JOHNSONS BODY SHOP	522300		2,991.05		U
09/06/2018	INEI	I1907482		LEE TRANSPORT EQUIPMENT INC	522300			-441.91	U
09/06/2018	INEI	I1907482		LEE TRANSPORT EQUIPMENT INC	522300		441.91		U
09/06/2018	INEI	I1907646		CUMMINS SALES AND SERVICE /	522300			-346.03	U
09/06/2018	INEI	I1907646		CUMMINS SALES AND SERVICE /	522300		346.03		U
09/07/2018	CORD	P1900254		LOVE CHEVROLET INC	522300			1,000.00	U
09/07/2018	ISSU	U1901151		FLEET / PW CNTY# 37212	522300		1,758.39		U
09/07/2018	INEC	I1907442		TRUCK SUPPLY INC	522300			126.38	U
09/07/2018	INEC	I1907442		TRUCK SUPPLY INC	522300		-126.38		U
09/07/2018	INEI	I1907389		GENUINE PARTS COMPANY INC	522300		33.58		U
09/07/2018	INEI	I1907389		GENUINE PARTS COMPANY INC	522300			-33.58	U
09/07/2018	INEI	I1907441		TRUCK SUPPLY INC	522300		174.62		U
09/07/2018	INEI	I1907441		TRUCK SUPPLY INC	522300			-174.62	U
09/07/2018	INEI	I1907781		EXCEL TRUCK GROUP	522300		30.54		U
09/07/2018	INEI	I1907781		EXCEL TRUCK GROUP	522300			-30.54	U
09/10/2018	ISSU	U1901169		FLEET/ PW 37212	522300		144.47		U

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				GF / County Ordinary	1000				
09/10/2018	ISSU	U1901170		FLEET/ PWT 38158	522300		43.28		U
09/10/2018	ISSU	U1901184		FLEET/ PW 37212	522300		1.21		U
09/10/2018	INEI	I1907443		TRUCK SUPPLY INC	522300		39.66		U
09/10/2018	INEI	I1907443		TRUCK SUPPLY INC	522300			-39.66	U
09/10/2018	INEI	I1907886		GENUINE PARTS COMPANY INC	522300			-157.31	U
09/10/2018	INEI	I1907886		GENUINE PARTS COMPANY INC	522300		157.31		U
09/10/2018	INEI	I1908078		PRO AUTO PARTS WAREHOUSE/ED	522300			-348.97	U
09/10/2018	INEI	I1908078		PRO AUTO PARTS WAREHOUSE/ED	522300		348.97		U
09/10/2018	INEI	I1908083		PRO AUTO PARTS WAREHOUSE/ED	522300		34.02		U
09/10/2018	INEI	I1908083		PRO AUTO PARTS WAREHOUSE/ED	522300			-34.02	U
09/11/2018	ISSU	U1901188		FLEET/ PW 40454	522300		116.07		U
09/11/2018	INEC	I1908076		PRO AUTO PARTS WAREHOUSE/ED	522300			295.57	U
09/11/2018	INEC	I1908076		PRO AUTO PARTS WAREHOUSE/ED	522300		-295.57		U
09/11/2018	INEC	I1911290		GENUINE PARTS COMPANY INC	522300		-7.48		U
09/11/2018	INEC	I1911290		GENUINE PARTS COMPANY INC	522300			7.48	U
09/11/2018	INEI	I1907889		GENUINE PARTS COMPANY INC	522300			-8.40	U
09/11/2018	INEI	I1907889		GENUINE PARTS COMPANY INC	522300		8.40		U
09/11/2018	INEI	I1909362		KARL CRAPPS TIRE SERVICE IN	522300		49.00		U
09/11/2018	INEI	I1909362		KARL CRAPPS TIRE SERVICE IN	522300			-49.00	U
09/11/2018	INEI	I1911296		GENUINE PARTS COMPANY INC	522300			-63.19	U
09/11/2018	INEI	I1911296		GENUINE PARTS COMPANY INC	522300		63.19		U
09/12/2018	INEC	I1909213		CUMMINS SALES AND SERVICE /	522300		-276.76		U
09/12/2018	INEC	I1909213		CUMMINS SALES AND SERVICE /	522300			276.76	U
09/13/2018	ISSU	U1901251		PUBLIC WORKS/ 30626	522300		26.59		U
09/13/2018	ISSU	U1901252		FLEET- PW 30626	522300		19.96		U
09/13/2018	ISSU	U1901269		FLEET/ PW 30629	522300		499.29		U
09/13/2018	INEI	I1907894		GENUINE PARTS COMPANY INC	522300			-376.79	U
09/13/2018	INEI	I1907894		GENUINE PARTS COMPANY INC	522300		376.79		U
09/13/2018	INEI	I1907895		GENUINE PARTS COMPANY INC	522300			-89.52	U
09/13/2018	INEI	I1907895		GENUINE PARTS COMPANY INC	522300		89.52		U
09/13/2018	INEI	I1907898		GENUINE PARTS COMPANY INC	522300		18.05		U
09/13/2018	INEI	I1907898		GENUINE PARTS COMPANY INC	522300			-18.05	U
09/14/2018	CORD	P1901558		BOB JOHNSONS BODY SHOP	522300			-9,229.72	U
09/14/2018	CORD	P1901558		BOB JOHNSONS BODY SHOP	522300			9,671.28	U
09/14/2018	INEI	I1907900		GENUINE PARTS COMPANY INC	522300		16.46		U
09/14/2018	INEI	I1907900		GENUINE PARTS COMPANY INC	522300			-16.46	U
09/14/2018	INEI	I1907901		GENUINE PARTS COMPANY INC	522300		21.99		U
09/14/2018	INEI	I1907901		GENUINE PARTS COMPANY INC	522300			-21.99	U
09/14/2018	INEI	I1908015		EXCEL TRUCK GROUP	522300			-25.97	U
09/14/2018	INEI	I1908015		EXCEL TRUCK GROUP	522300		25.97		U

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				GF / County Ordinary	1000				
09/17/2018	INEC	I1911291		GENUINE PARTS COMPANY INC	522300		-47.03		U
09/17/2018	INEC	I1911291		GENUINE PARTS COMPANY INC	522300			47.03	U
09/17/2018	INEI	I1908416		GENUINE PARTS COMPANY INC	522300			-12.83	U
09/17/2018	INEI	I1908416		GENUINE PARTS COMPANY INC	522300		12.83		U
09/18/2018	INEI	I1908417		GENUINE PARTS COMPANY INC	522300		79.09		U
09/18/2018	INEI	I1908417		GENUINE PARTS COMPANY INC	522300			-79.09	U
09/19/2018	CORD	P1900032		S&S WELDING & FABRICATION L	522300			2,000.00	U
09/19/2018	INEC	I1908436		GENUINE PARTS COMPANY INC	522300			19.72	U
09/19/2018	INEC	I1908436		GENUINE PARTS COMPANY INC	522300		-19.72		U
09/19/2018	INEI	I1908425		GENUINE PARTS COMPANY INC	522300		19.15		U
09/19/2018	INEI	I1908425		GENUINE PARTS COMPANY INC	522300			-19.15	U
09/19/2018	INEI	I1908446		TRUCK SUPPLY INC	522300		60.29		U
09/19/2018	INEI	I1908446		TRUCK SUPPLY INC	522300			-60.29	U
09/19/2018	INEI	I1908447		TRUCK SUPPLY INC	522300		321.32		U
09/19/2018	INEI	I1908447		TRUCK SUPPLY INC	522300			-321.32	U
09/20/2018	ISSU	U1901385		FLEET / PW TRANS CNTY# 30	522300		854.90		U
09/20/2018	REQP	R1900525		RODNEY PIMENTAL	522300			359.80	U
09/20/2018	ISSU	U1901416		FLEET/ PW 30483	522300		7.42		U
09/20/2018	ISSU	U1901419		PW 30483	522300		1.21		U
09/20/2018	ISSU	U1901423		PWT 40889	522300		76.90		U
09/21/2018	ISSU	U1901444		PWT 12728	522300		7.50		U
09/21/2018	ISSU	U1901448		FLEET/ PW 40666	522300		12.30		U
09/21/2018	ISSU	U1901454		pw 30621	522300		343.74		U
09/21/2018	INEI	I1908435		GENUINE PARTS COMPANY INC	522300			-239.20	U
09/21/2018	INEI	I1908435		GENUINE PARTS COMPANY INC	522300		239.20		U
09/21/2018	INEI	I1908444		STANDARD DISTRIBUTORS INC	522300		363.46		U
09/21/2018	INEI	I1908444		STANDARD DISTRIBUTORS INC	522300			-363.46	U
09/21/2018	INEI	I1908495		LEE TRANSPORT EQUIPMENT INC	522300		40.66		U
09/21/2018	INEI	I1908495		LEE TRANSPORT EQUIPMENT INC	522300			-40.66	U
09/24/2018	POLQ	P1902007		FRASIER TIRE SERVICE INC	522300			-359.80	U
09/24/2018	PORD	P1902007		FRASIER TIRE SERVICE INC	522300			359.80	U
09/24/2018	ISSU	U1901459		FLEET/ PW 30621	522300		6.57		U
09/24/2018	ISSU	U1901463		PW 30628	522300		23.11		U
09/24/2018	ISSU	U1901477		FLEET/ PW 38158	522300		364.22		U
09/24/2018	INEI	I1908718		GENUINE PARTS COMPANY INC	522300		20.32		U
09/24/2018	INEI	I1908718		GENUINE PARTS COMPANY INC	522300			-20.32	U
09/25/2018	ISSU	U1901490		FLEET/ PTW 37211	522300		13.13		U
09/26/2018	ISSU	U1901502		pwt 12728	522300		72.89		U
09/26/2018	ISSU	U1901515		PWT 36318	522300		1,230.14		U
09/26/2018	REQP	R1900541		RODNEY PIMENTAL	522300			373.62	U

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				GF / County Ordinary	1000				
09/26/2018	REQP	R1900541		RODNEY PIMENTAL	522300			53.09	U
09/26/2018	INEI	I1908865		WORLDWIDE KENWORTH OF SOUTH	522300		12.77		U
09/26/2018	INEI	I1908865		WORLDWIDE KENWORTH OF SOUTH	522300			-12.77	U
09/26/2018	INEI	I1908866		WORLDWIDE KENWORTH OF SOUTH	522300			-53.44	U
09/26/2018	INEI	I1908866		WORLDWIDE KENWORTH OF SOUTH	522300		53.44		U
09/26/2018	INEI	I1909365		KARL CRAPPS TIRE SERVICE IN	522300		33.21		U
09/26/2018	INEI	I1909365		KARL CRAPPS TIRE SERVICE IN	522300			-33.21	U
09/27/2018	POLQ	P1902042		KARL CRAPPS TIRE SERVICE IN	522300			-373.62	U
09/27/2018	POLQ	P1902042		KARL CRAPPS TIRE SERVICE IN	522300			-53.09	U
09/27/2018	PORD	P1902042		KARL CRAPPS TIRE SERVICE IN	522300			373.62	U
09/27/2018	PORD	P1902042		KARL CRAPPS TIRE SERVICE IN	522300			53.09	U
09/27/2018	INEI	I1908846		STANDARD DISTRIBUTORS INC	522300			-161.49	U
09/27/2018	INEI	I1908846		STANDARD DISTRIBUTORS INC	522300		161.49		U
09/27/2018	INEI	I1909787		KARL CRAPPS TIRE SERVICE IN	522300			-373.62	U
09/27/2018	INEI	I1909787		KARL CRAPPS TIRE SERVICE IN	522300			-53.09	U
09/27/2018	INEI	I1909787		KARL CRAPPS TIRE SERVICE IN	522300		57.10		U
09/27/2018	INEI	I1909787		KARL CRAPPS TIRE SERVICE IN	522300		373.62		U
09/28/2018	ISSU	U1901532		pw 29656	522300		18.81		U
09/28/2018	ISSU	U1901541		FLEET PW 010	522300		6.14		U
09/28/2018	INEI	I1908734		GENUINE PARTS COMPANY INC	522300		4.08		U
09/28/2018	INEI	I1908734		GENUINE PARTS COMPANY INC	522300			-4.08	U
09/28/2018	INEI	I1908735		GENUINE PARTS COMPANY INC	522300		20.80		U
09/28/2018	INEI	I1908735		GENUINE PARTS COMPANY INC	522300			-20.80	U
09/28/2018	INEI	I1908737		GENUINE PARTS COMPANY INC	522300			-5.39	U
09/28/2018	INEI	I1908737		GENUINE PARTS COMPANY INC	522300		5.39		U
09/28/2018	INEI	I1909123		LEE TRANSPORT EQUIPMENT INC	522300			-119.17	U
09/28/2018	INEI	I1909123		LEE TRANSPORT EQUIPMENT INC	522300		119.17		U
10/01/2018	ISSU	U1901573		pwt 4088	522300		821.32		U
10/01/2018	INEC	I1908834		TRUCK SUPPLY INC	522300			74.09	U
10/01/2018	INEC	I1908834		TRUCK SUPPLY INC	522300		-74.09		U
10/01/2018	INEI	I1908833		TRUCK SUPPLY INC	522300			-770.94	U
10/01/2018	INEI	I1908833		TRUCK SUPPLY INC	522300		770.94		U
10/01/2018	INEI	I1909323		GENUINE PARTS COMPANY INC	522300			-22.44	U
10/01/2018	INEI	I1909323		GENUINE PARTS COMPANY INC	522300		22.44		U
10/01/2018	INEI	I1909937		EXCEL TRUCK GROUP	522300			-135.14	U
10/01/2018	INEI	I1909937		EXCEL TRUCK GROUP	522300		135.14		U
10/01/2018	INEI	I1909938		EXCEL TRUCK GROUP	522300		467.77		U
10/01/2018	INEI	I1909938		EXCEL TRUCK GROUP	522300			-467.77	U
10/02/2018	INEI	I1909857		MID STATE TIRE DISTRIBUTORS	522300		186.72		U
10/02/2018	INEI	I1909857		MID STATE TIRE DISTRIBUTORS	522300			-186.72	U

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				GF / County Ordinary	1000				
10/02/2018	INEI	I1909858		MID STATE TIRE DISTRIBUTORS	522300		48.96		U
10/02/2018	INEI	I1909858		MID STATE TIRE DISTRIBUTORS	522300			-48.96	U
10/03/2018	ISSU	U1901619		PW 30365	522300		173.69		U
10/04/2018	INEC	I1909936		EXCEL TRUCK GROUP	522300		-167.19		U
10/04/2018	INEC	I1909936		EXCEL TRUCK GROUP	522300			167.19	U
10/04/2018	INEI	I1909333		GENUINE PARTS COMPANY INC	522300		26.05		U
10/04/2018	INEI	I1909333		GENUINE PARTS COMPANY INC	522300			-26.05	U
10/04/2018	INEI	I1909939		EXCEL TRUCK GROUP	522300		434.68		U
10/04/2018	INEI	I1909939		EXCEL TRUCK GROUP	522300			-434.68	U
10/05/2018	INEI	I1909339		GENUINE PARTS COMPANY INC	522300		54.29		U
10/05/2018	INEI	I1909339		GENUINE PARTS COMPANY INC	522300			-54.29	U
10/05/2018	INEI	I1909940		EXCEL TRUCK GROUP	522300			-42.25	U
10/05/2018	INEI	I1909940		EXCEL TRUCK GROUP	522300		42.25		U
10/08/2018	ISSU	U1901669		PWT 41236	522300		14.35		U
10/08/2018	ISSU	U1901670		FLEET/ PW 40573	522300		14.35		U
10/08/2018	ISSU	U1901681		FLEET/ PWT 40573	522300		2,027.57		U
10/08/2018	ISSU	U1901687		PW 36139	522300		88.53		U
10/08/2018	INEI	I1910068		TRUCK SUPPLY INC	522300			-987.48	U
10/08/2018	INEI	I1910068		TRUCK SUPPLY INC	522300		987.48		U
10/09/2018	ISSU	U1901694		FLEET/ PW 41145	522300		3.79		U
10/09/2018	INEI	I1909941		EXCEL TRUCK GROUP	522300			-81.20	U
10/09/2018	INEI	I1909941		EXCEL TRUCK GROUP	522300		81.20		U
10/09/2018	INEI	I1910012		S&S WELDING & FABRICATION L	522300			-327.20	U
10/09/2018	INEI	I1910012		S&S WELDING & FABRICATION L	522300		327.20		U
10/10/2018	CORD	P1900032		S&S WELDING & FABRICATION L	522300			2,000.00	U
10/10/2018	INEI	I1909918		GENUINE PARTS COMPANY INC	522300		41.32		U
10/10/2018	INEI	I1909918		GENUINE PARTS COMPANY INC	522300			-41.32	U
10/10/2018	INEI	I1909919		GENUINE PARTS COMPANY INC	522300			-26.62	U
10/10/2018	INEI	I1909919		GENUINE PARTS COMPANY INC	522300		26.62		U
10/11/2018	INEI	I1909942		EXCEL TRUCK GROUP	522300		75.00		U
10/11/2018	INEI	I1909942		EXCEL TRUCK GROUP	522300			-75.00	U
10/11/2018	INEI	I1909943		EXCEL TRUCK GROUP	522300		73.84		U
10/11/2018	INEI	I1909943		EXCEL TRUCK GROUP	522300			-73.84	U
10/11/2018	INEI	I1909944		EXCEL TRUCK GROUP	522300		658.18		U
10/11/2018	INEI	I1909944		EXCEL TRUCK GROUP	522300			-658.18	U
10/12/2018	POCL	*1901078		Close PO P1902007	522300			-359.80	U
10/12/2018	INEI	I1910069		TRUCK SUPPLY INC	522300		25.59		U
10/12/2018	INEI	I1910069		TRUCK SUPPLY INC	522300			-25.59	U
10/15/2018	ISSU	U1901779		PWT 38159	522300		3.59		U
10/15/2018	INEI	I1910492		TRUCK SUPPLY INC	522300		51.14		U

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				GF / County Ordinary	1000				
10/15/2018	INEI	I1910492		TRUCK SUPPLY INC	522300			-51.14	U
10/15/2018	INEI	I1911273		EXCEL TRUCK GROUP	522300			-146.18	U
10/15/2018	INEI	I1911273		EXCEL TRUCK GROUP	522300		146.18		U
10/16/2018	ISSU	U1901800		FLEET- PW 24354	522300		894.72		U
10/16/2018	ISSU	U1901806		FLEET/ PW 24354	522300		5.36		U
10/16/2018	ISSU	U1901810		FLEET/ PW 30935	522300		8.28		U
10/16/2018	ISSU	U1901814		FLEET/ PWT 40573	522300		3.28		U
10/16/2018	INEI	I1910382		GENUINE PARTS COMPANY INC	522300		11.44		U
10/16/2018	INEI	I1910382		GENUINE PARTS COMPANY INC	522300			-11.44	U
10/16/2018	INEI	I1910383		GENUINE PARTS COMPANY INC	522300			-29.51	U
10/16/2018	INEI	I1910383		GENUINE PARTS COMPANY INC	522300		29.51		U
10/16/2018	INEI	I1910385		GENUINE PARTS COMPANY INC	522300		41.71		U
10/16/2018	INEI	I1910385		GENUINE PARTS COMPANY INC	522300			-41.71	U
10/16/2018	INNI	I1911636		PETTY CASH/FINANCE DEPARTME	522300		18.28		U
10/17/2018	INEI	I1912992		KARL CRAPPS TIRE SERVICE IN	522300			-33.00	U
10/17/2018	INEI	I1912992		KARL CRAPPS TIRE SERVICE IN	522300		33.00		U
10/18/2018	ISSU	U1901863		FLEET/ TRANS 24354	522300		6.57		U
10/18/2018	ISSU	U1901867		FLEET/ PW 24354	522300		6.57		U
10/18/2018	INEI	I1910389		GENUINE PARTS COMPANY INC	522300		9.00		U
10/18/2018	INEI	I1910389		GENUINE PARTS COMPANY INC	522300			-9.00	U
10/18/2018	INEI	I1910393		GENUINE PARTS COMPANY INC	522300		20.69		U
10/18/2018	INEI	I1910393		GENUINE PARTS COMPANY INC	522300			-20.69	U
10/18/2018	INEI	I1910494		TRUCK SUPPLY INC	522300		178.97		U
10/18/2018	INEI	I1910494		TRUCK SUPPLY INC	522300			-178.97	U
10/22/2018	INEI	I1912993		KARL CRAPPS TIRE SERVICE IN	522300			-49.00	U
10/22/2018	INEI	I1912993		KARL CRAPPS TIRE SERVICE IN	522300		49.00		U
10/23/2018	ISSU	U1901906		FLEET/ PWT 40886	522300		78.11		U
10/23/2018	INEI	I1910815		MID STATE INC	522300		352.01		U
10/23/2018	INEI	I1910815		MID STATE INC	522300			-352.01	U
10/25/2018	ISSU	U1902050		FLEET PWT 41235	522300		23.84		U
10/25/2018	ISSU	U1902063		fleet/ pw 37976	522300		77.62		U
10/25/2018	INEI	I1910835		PRO AUTO PARTS WAREHOUSE/ED	522300			-192.47	U
10/25/2018	INEI	I1910835		PRO AUTO PARTS WAREHOUSE/ED	522300		192.47		U
10/25/2018	INEI	I1910837		PRO AUTO PARTS WAREHOUSE/ED	522300			-34.28	U
10/25/2018	INEI	I1910837		PRO AUTO PARTS WAREHOUSE/ED	522300		34.28		U
10/26/2018	ISSU	U1902081		FLEET PW/TRANS CNTY#30483	522300		10.04		U
10/26/2018	REQP	R1900674		RODNEY PIMENTAL	522300			482.91	U
10/26/2018	INEI	I1911234		JIM HUDSON FORD INC	522300			-29.68	U
10/26/2018	INEI	I1911234		JIM HUDSON FORD INC	522300		29.68		U
10/26/2018	INEI	I1911325		GENUINE PARTS COMPANY INC	522300			-25.67	U

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				GF / County Ordinary	1000				
10/26/2018	INEI	I1911325		GENUINE PARTS COMPANY INC	522300		25.67		U
10/29/2018	INEI	I1911082		TREADMAXX TIRE DISTRIBUTORS	522300		482.91		U
10/29/2018	INEI	I1911082		TREADMAXX TIRE DISTRIBUTORS	522300			-482.91	U
10/29/2018	INEI	I1911504		GENUINE PARTS COMPANY INC	522300		3.53		U
10/29/2018	INEI	I1911504		GENUINE PARTS COMPANY INC	522300			-3.53	U
10/29/2018	POLQ	P1902395		TREADMAXX TIRE DISTRIBUTORS	522300			-482.91	U
10/29/2018	PORD	P1902395		TREADMAXX TIRE DISTRIBUTORS	522300			482.91	U
10/31/2018	INEI	I1911275		EXCEL TRUCK GROUP	522300			-1,116.73	U
10/31/2018	INEI	I1911275		EXCEL TRUCK GROUP	522300		1,116.73		U
11/01/2018	ISSU	U1902178		FLEET/PWT 29893	522300		495.65		U
11/02/2018	ISSU	U1902199		PWT 40548	522300		1,010.50		U
11/02/2018	INEI	I1911533		GENUINE PARTS COMPANY INC	522300			-36.03	U
11/02/2018	INEI	I1911533		GENUINE PARTS COMPANY INC	522300		36.03		U
11/05/2018	INEI	I1911277		EXCEL TRUCK GROUP	522300			-172.24	U
11/05/2018	INEI	I1911277		EXCEL TRUCK GROUP	522300		172.24		U
11/05/2018	INEI	I1911757		TRUCK SUPPLY INC	522300		41.27		U
11/05/2018	INEI	I1911757		TRUCK SUPPLY INC	522300			-41.27	U
11/06/2018	ISSU	U1902223		FLEET / PW CNTY# 37975	522300		47.77		U
11/06/2018	ISSU	U1902244		FLEET/ PW 37211	522300		53.74		U
11/06/2018	ISSU	U1902253		FLEET/ PWT 40887	522300		3,167.43		U
11/06/2018	INEI	I1911781		GENUINE PARTS COMPANY INC	522300			-57.81	U
11/06/2018	INEI	I1911781		GENUINE PARTS COMPANY INC	522300		57.81		U
11/06/2018	INEI	I1911782		GENUINE PARTS COMPANY INC	522300			-73.40	U
11/06/2018	INEI	I1911782		GENUINE PARTS COMPANY INC	522300		73.40		U
11/06/2018	INEI	I1911783		GENUINE PARTS COMPANY INC	522300		9.62		U
11/06/2018	INEI	I1911783		GENUINE PARTS COMPANY INC	522300			-9.62	U
11/06/2018	INEI	I1911786		GENUINE PARTS COMPANY INC	522300		28.25		U
11/06/2018	INEI	I1911786		GENUINE PARTS COMPANY INC	522300			-28.25	U
11/06/2018	INEI	I1911789		GENUINE PARTS COMPANY INC	522300			-9.62	U
11/06/2018	INEI	I1911789		GENUINE PARTS COMPANY INC	522300		9.62		U
11/07/2018	ISSU	U1902276		FLEET / PW TRANS CNTY# 37	522300		276.90		U
11/07/2018	INEI	I1911758		TRUCK SUPPLY INC	522300			-32.64	U
11/07/2018	INEI	I1911758		TRUCK SUPPLY INC	522300		32.64		U
11/07/2018	INEI	I1911759		TRUCK SUPPLY INC	522300			-10.88	U
11/07/2018	INEI	I1911759		TRUCK SUPPLY INC	522300		10.88		U
11/07/2018	INEI	I1911760		TRUCK SUPPLY INC	522300		86.51		U
11/07/2018	INEI	I1911760		TRUCK SUPPLY INC	522300			-86.51	U
11/07/2018	INEI	I1911790		GENUINE PARTS COMPANY INC	522300		110.10		U
11/07/2018	INEI	I1911790		GENUINE PARTS COMPANY INC	522300			-110.10	U
11/07/2018	INEI	I1911791		GENUINE PARTS COMPANY INC	522300		27.35		U

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11/07/2018	INEI	I1911791		GENUINE PARTS COMPANY INC	522300			-27.35	U
11/07/2018	INEI	I1911792		GENUINE PARTS COMPANY INC	522300		41.71		U
11/07/2018	INEI	I1911792		GENUINE PARTS COMPANY INC	522300			-41.71	U
11/07/2018	INEI	I1911793		GENUINE PARTS COMPANY INC	522300		76.79		U
11/07/2018	INEI	I1911793		GENUINE PARTS COMPANY INC	522300			-76.79	U
11/08/2018	ISSU	U1902306		PWT 35065	522300		35.08		U
11/09/2018	CORD	P1901609		COLOR ADDIX LLC	522300			700.00	U
11/09/2018	ICEI	I1911930		PRO AUTO PARTS WAREHOUSE/ED	522300			105.91	U
11/09/2018	ICEI	I1911930		PRO AUTO PARTS WAREHOUSE/ED	522300		-105.91		U
11/09/2018	ICEI	I1911930		PRO AUTO PARTS WAREHOUSE/ED	522300		-105.91		U
11/09/2018	ICEI	I1911930		PRO AUTO PARTS WAREHOUSE/ED	522300			105.91	U
11/09/2018	INEI	I1911930		PRO AUTO PARTS WAREHOUSE/ED	522300		105.91		U
11/09/2018	INEI	I1911930		PRO AUTO PARTS WAREHOUSE/ED	522300			-105.91	U
11/09/2018	INEI	I1911930		PRO AUTO PARTS WAREHOUSE/ED	522300		105.91		U
11/09/2018	INEI	I1911930		PRO AUTO PARTS WAREHOUSE/ED	522300			-105.91	U
11/12/2018	ISSU	U1902330		FLEET/ PWT 37211	522300		27.41		U
11/12/2018	INEI	I1912879		TRUCK SUPPLY INC	522300		1,241.53		U
11/12/2018	INEI	I1912879		TRUCK SUPPLY INC	522300			-1,241.53	U
11/13/2018	INEI	I1912153		EXCEL TRUCK GROUP	522300		77.94		U
11/13/2018	INEI	I1912153		EXCEL TRUCK GROUP	522300			-77.94	U
11/13/2018	INEI	I1912829		GENUINE PARTS COMPANY INC	522300			-9.80	U
11/13/2018	INEI	I1912829		GENUINE PARTS COMPANY INC	522300		9.80		U
11/13/2018	INEI	I1912837		GENUINE PARTS COMPANY INC	522300			-41.71	U
11/13/2018	INEI	I1912837		GENUINE PARTS COMPANY INC	522300		41.71		U
11/14/2018	ISSU	U1902365		PWT 40888	522300		250.27		U
11/14/2018	INEI	I1912155		EXCEL TRUCK GROUP	522300			-383.00	U
11/14/2018	INEI	I1912155		EXCEL TRUCK GROUP	522300		383.00		U
11/15/2018	CORD	P1900028		MID STATE INC	522300			500.00	U
11/15/2018	JE20	F1901308		PCard-CASSIE VANN	522300		996.93		U
11/15/2018	JE20	F1901308		PCard-CASSIE VANN	522300		469.54		U
11/15/2018	JE20	F1901308		PCard-CASSIE VANN	522300		1,399.60		U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	522300		13.50		U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	522300		11.50		U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	522300		11.50		U
11/15/2018	JE20	F1901308		PCard-CASSIE VANN	522300		44.98		U
11/15/2018	JE20	F1901308		PCard-CASSIE VANN	522300		45.00		U
11/15/2018	INEI	I1912842		GENUINE PARTS COMPANY INC	522300		22.02		U
11/15/2018	INEI	I1912842		GENUINE PARTS COMPANY INC	522300			-22.02	U
11/16/2018	INEI	I1912888		WORLDWIDE KENWORTH OF SOUTH	522300			-239.21	U
11/16/2018	INEI	I1912888		WORLDWIDE KENWORTH OF SOUTH	522300		239.21		U

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11/19/2018	ISSU	U1902451		FLEET/ PWT 12228	522300		11.59		U
11/19/2018	ISSU	U1902464		FLEET/ PWT 12728	522300		60.33		U
11/19/2018	ISSU	U1902466		FLEET/ PW 39886	522300		84.16		U
11/19/2018	INEI	I1913100		GENUINE PARTS COMPANY INC	522300			-225.99	U
11/19/2018	INEI	I1913100		GENUINE PARTS COMPANY INC	522300		225.99		U
11/20/2018	INEI	I1913544		EXCEL TRUCK GROUP	522300		19.66		U
11/20/2018	INEI	I1913544		EXCEL TRUCK GROUP	522300			-19.66	U
11/21/2018	INEI	I1913140		TRUCK SUPPLY INC	522300		10.88		U
11/21/2018	INEI	I1913140		TRUCK SUPPLY INC	522300			-10.88	U
11/21/2018	INEI	I1913141		TRUCK SUPPLY INC	522300			-60.29	U
11/21/2018	INEI	I1913141		TRUCK SUPPLY INC	522300		60.29		U
11/21/2018	INEI	I1913296		S&S WELDING & FABRICATION L	522300			-266.15	U
11/21/2018	INEI	I1913296		S&S WELDING & FABRICATION L	522300		266.15		U
11/26/2018	ISSU	U1902503		FLEET/ PW 30629	522300		168.33		U
11/27/2018	ISSU	U1902524		FLEET PW 37975	522300		166.48		U
11/27/2018	ISSU	U1902535		FLEET/ PW 39886	522300		164.31		U
11/27/2018	ISSU	U1902536		PWT 41092	522300		31.56		U
11/27/2018	INEI	I1913439		STANDARD DISTRIBUTORS INC	522300		21.40		U
11/27/2018	INEI	I1913439		STANDARD DISTRIBUTORS INC	522300			-21.40	U
11/27/2018	INEI	I1913528		GENUINE PARTS COMPANY INC	522300			-9.60	U
11/27/2018	INEI	I1913528		GENUINE PARTS COMPANY INC	522300		9.60		U
11/28/2018	ISSU	U1902542		FLEET/ PWT 40887	522300		63.53		U
11/28/2018	INEI	I1913536		GENUINE PARTS COMPANY INC	522300			-30.40	U
11/28/2018	INEI	I1913536		GENUINE PARTS COMPANY INC	522300		30.40		U
11/29/2018	INEI	I1913498		S&S WELDING & FABRICATION L	522300		47.55		U
11/29/2018	INEI	I1913498		S&S WELDING & FABRICATION L	522300			-47.55	U
11/29/2018	INEI	I1913506		LEE TRANSPORT EQUIPMENT INC	522300		12.84		U
11/29/2018	INEI	I1913506		LEE TRANSPORT EQUIPMENT INC	522300			-12.84	U
11/29/2018	INEI	I1913545		EXCEL TRUCK GROUP	522300			-47.53	U
11/29/2018	INEI	I1913545		EXCEL TRUCK GROUP	522300		47.53		U
11/29/2018	INEI	I1913546		EXCEL TRUCK GROUP	522300		164.48		U
11/29/2018	INEI	I1913546		EXCEL TRUCK GROUP	522300			-164.48	U
11/30/2018	ISSU	U1902622		fleet/ pw 30629	522300		6.82		U
11/30/2018	INEI	I1913541		JIM HUDSON FORD INC	522300			-207.36	U
11/30/2018	INEI	I1913541		JIM HUDSON FORD INC	522300		207.36		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		11.23		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		135.07		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		1,177.57		U
12/03/2018	INEI	I1914715		JIM HUDSON FORD INC	522300			-149.85	U
12/03/2018	INEI	I1914715		JIM HUDSON FORD INC	522300		149.85		U

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12/04/2018	ISSU	U1902650		PW 30626	522300		694.00		U
12/04/2018	INEI	I1914051		KARL CRAPPS TIRE SERVICE IN	522300		43.75		U
12/04/2018	INEI	I1914051		KARL CRAPPS TIRE SERVICE IN	522300			-43.75	U
12/04/2018	INEI	I1914716		JIM HUDSON FORD INC	522300			-56.59	U
12/04/2018	INEI	I1914716		JIM HUDSON FORD INC	522300		56.59		U
12/04/2018	INEI	I1914803		GENUINE PARTS COMPANY INC	522300		58.11		U
12/04/2018	INEI	I1914803		GENUINE PARTS COMPANY INC	522300			-58.11	U
12/05/2018	INEI	I1914378		GENUINE PARTS COMPANY INC	522300		26.05		U
12/05/2018	INEI	I1914378		GENUINE PARTS COMPANY INC	522300			-26.05	U
12/06/2018	ISSU	U1902701		PWT 32433	522300		2.42		U
12/06/2018	ISSU	U1902702		PWT 40889	522300		1,758.48		U
12/06/2018	ISSU	U1902710		FLEET PWT 38159	522300		498.75		U
12/07/2018	ISSU	U1902717		FLEET/ PWT	522300		3.29		U
12/07/2018	INEI	I1914162		CUMMINS SALES AND SERVICE /	522300		17.22		U
12/07/2018	INEI	I1914162		CUMMINS SALES AND SERVICE /	522300			-17.22	U
12/07/2018	INEI	I1914304		LEE TRANSPORT EQUIPMENT INC	522300		792.99		U
12/07/2018	INEI	I1914304		LEE TRANSPORT EQUIPMENT INC	522300			-792.99	U
12/07/2018	INEI	I1914305		LEE TRANSPORT EQUIPMENT INC	522300			-144.45	U
12/07/2018	INEI	I1914305		LEE TRANSPORT EQUIPMENT INC	522300		144.45		U
12/07/2018	INEI	I1914306		LEE TRANSPORT EQUIPMENT INC	522300		182.97		U
12/07/2018	INEI	I1914306		LEE TRANSPORT EQUIPMENT INC	522300			-182.97	U
12/10/2018	ISSU	U1902744		PWT 38159	522300		42.08		U
12/11/2018	ISSU	U1902759		FLEET/ PW 38158	522300		1,732.82		U
12/12/2018	INEI	I1914307		LEE TRANSPORT EQUIPMENT INC	522300		588.50		U
12/12/2018	INEI	I1914307		LEE TRANSPORT EQUIPMENT INC	522300			-588.50	U
12/13/2018	INEI	I1914233		TRUCK SUPPLY INC	522300			-11.31	U
12/13/2018	INEI	I1914233		TRUCK SUPPLY INC	522300		11.31		U
12/13/2018	INEI	I1914291		EXCEL TRUCK GROUP	522300		191.67		U
12/13/2018	INEI	I1914291		EXCEL TRUCK GROUP	522300			-191.67	U
12/13/2018	INEI	I1914308		LEE TRANSPORT EQUIPMENT INC	522300		299.60		U
12/13/2018	INEI	I1914308		LEE TRANSPORT EQUIPMENT INC	522300			-299.60	U
12/13/2018	INEI	I1914372		GENUINE PARTS COMPANY INC	522300		52.47		U
12/13/2018	INEI	I1914372		GENUINE PARTS COMPANY INC	522300			-52.47	U
12/19/2018	INEI	I1914713		CUMMINS SALES AND SERVICE /	522300		138.00		U
12/19/2018	INEI	I1914713		CUMMINS SALES AND SERVICE /	522300			-138.00	U
12/20/2018	INEI	I1914743		EXCEL TRUCK GROUP	522300			-240.95	U
12/20/2018	INEI	I1914743		EXCEL TRUCK GROUP	522300		240.95		U
12/21/2018	CORD	P1900251		EXCEL TRUCK GROUP	522300			3,000.00	U
12/28/2018	CORD	P1900027		LEE TRANSPORT EQUIPMENT INC	522300			3,000.00	U
12/31/2018	JE20	F1901900		PCard-CASSIE VANN	522300		400.04		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	145,000.00	60,222.40	38,216.55	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	5,000.00			U
07/02/2018	POLQ	P1900529		ARC3 GASES	523200			-214.00	U
07/02/2018	PORD	P1900529		ARC3 GASES	523200			214.00	U
07/02/2018	REQP	R1900167		RODNEY PIMENTAL	523200			214.00	U
07/31/2018	INEI	I1905410		ARC3 GASES	523200		48.56		U
07/31/2018	INEI	I1905410		ARC3 GASES	523200			-48.56	U
ENDING BALANCE:				Equipment Rental	523200	5,000.00	48.56	165.44	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,503.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		4,229.98		U
ENDING BALANCE:				Building Insurance	524000	2,503.00	4,229.98	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	27,300.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		26,500.00		U
ENDING BALANCE:				Vehicle Insurance	524100	27,300.00	26,500.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/10/2018	INNI	I1911537		SC DIVISION OF GENERAL SERV	524101		181.87		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	181.87	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	24,432.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		23,404.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24,432.00	23,404.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,290.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		205.14		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		205.14		U

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09/01/2018	INNI	I1905281		COMPORIUM	525000		205.14		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		205.18		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		205.18		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-205.18		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		205.18		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		205.18		U
ENDING BALANCE:		Telephone			525000	1,290.00	1,230.96	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	1,440.00			U
07/01/2018	PORD	P1901460		VERIZON WIRELESS	525004			1,440.00	U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525004		114.35		U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525004			-114.35	U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525004		114.46		U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525004			-114.46	U
09/23/2018	INEI	I1908329		VERIZON WIRELESS	525004		114.44		U
09/23/2018	INEI	I1908329		VERIZON WIRELESS	525004			-114.44	U
10/23/2018	INEI	I1910210		VERIZON WIRELESS	525004		114.20		U
10/23/2018	INEI	I1910210		VERIZON WIRELESS	525004			-114.20	U
11/23/2018	INEI	I1913394		VERIZON WIRELESS	525004		114.18		U
11/23/2018	INEI	I1913394		VERIZON WIRELESS	525004			-114.18	U
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525004		114.22		U
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525004			-114.22	U
ENDING BALANCE:		WAN Service Charges			525004	1,440.00	685.85	754.15	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	10,200.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			10,200.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		1,000.05		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-1,000.05	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		1,000.05		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-1,000.05	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		1,000.05		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-1,000.05	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		864.45		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-864.45	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		847.50		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-847.50	U

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12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		830.55		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-830.55	U
ENDING BALANCE:		GPS Monitoring Charges			525006	10,200.00	5,542.65	4,657.35	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	18,144.00			U
07/01/2018	PORD	P1901460		VERIZON WIRELESS	525020			16,560.00	U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525020		1,274.63		U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525020			-1,274.63	U
07/30/2018	BD02	J1900462		ABT 19-021	525020	-1,440.00			U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525020		1,291.67		U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525020			-1,291.67	U
09/23/2018	INEI	I1908329		VERIZON WIRELESS	525020		1,267.37		U
09/23/2018	INEI	I1908329		VERIZON WIRELESS	525020			-1,267.37	U
10/23/2018	INEI	I1910210		VERIZON WIRELESS	525020		1,288.95		U
10/23/2018	INEI	I1910210		VERIZON WIRELESS	525020			-1,288.95	U
11/23/2018	INEI	I1913394		VERIZON WIRELESS	525020		1,281.34		U
11/23/2018	INEI	I1913394		VERIZON WIRELESS	525020			-1,281.34	U
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525020		1,270.12		U
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525020			-1,270.12	U
ENDING BALANCE:		Pagers and Cell Phones			525020	16,704.00	7,674.08	8,885.92	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	9,360.00			U
07/01/2018	PORD	P1901460		VERIZON WIRELESS	525021			10,800.00	U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525021		896.91		U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525021			-896.91	U
07/30/2018	BD02	J1900462		ABT 19-021	525021	1,440.00			U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525021		891.84		U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525021			-891.84	U
09/23/2018	INEI	I1908329		VERIZON WIRELESS	525021		893.50		U
09/23/2018	INEI	I1908329		VERIZON WIRELESS	525021			-893.50	U
10/23/2018	INEI	I1910210		VERIZON WIRELESS	525021		896.33		U
10/23/2018	INEI	I1910210		VERIZON WIRELESS	525021			-896.33	U
11/23/2018	INEI	I1913394		VERIZON WIRELESS	525021		898.17		U
11/23/2018	INEI	I1913394		VERIZON WIRELESS	525021			-898.17	U
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525021		896.33		U
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525021			-896.33	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	10,800.00	5,373.08	5,426.92	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	17,574.00			U
07/01/2018	PORD	P1900486		MOTOROLA INC	525030			13,645.68	U
07/01/2018	INEI	I1906063		MOTOROLA INC	525030		1,933.22		U
07/01/2018	INEI	I1906063		MOTOROLA INC	525030			-1,933.22	U
08/01/2018	INEI	I1906093		MOTOROLA INC	525030		1,933.22		U
08/01/2018	INEI	I1906093		MOTOROLA INC	525030			-1,933.22	U
09/01/2018	INEI	I1907742		MOTOROLA INC	525030		1,933.22		U
09/01/2018	INEI	I1907742		MOTOROLA INC	525030			-1,933.22	U
10/01/2018	INEI	I1909576		MOTOROLA INC	525030		1,933.22		U
10/01/2018	INEI	I1909576		MOTOROLA INC	525030			-1,933.22	U
11/01/2018	INEI	I1912095		MOTOROLA INC	525030		1,933.22		U
11/01/2018	INEI	I1912095		MOTOROLA INC	525030			-1,933.22	U
12/01/2018	INEI	I1914571		MOTOROLA INC	525030		1,933.22		U
12/01/2018	INEI	I1914571		MOTOROLA INC	525030			-1,933.22	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	17,574.00	11,599.32	2,046.36	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	2,855.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			3,762.00	U
10/05/2018	CORD	P1902062		MOTOROLA INC	525031			-912.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	2,855.00	0.00	2,850.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,452.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,452.00	677.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,700.00			U

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				GF / County Ordinary	1000				
08/07/2018	INNI	EX25131		DERRICK, RICKY WAYNE.	525210		91.02		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,700.00	91.02	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	525230	760.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	760.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	525250	218.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	218.00	0.00	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	525320	6,000.00			U
07/01/2018 PORD		P1900490		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/11/2018 INNI		I1901307		SCE&G	525320		56.62		U
07/11/2018 INNI		I1901307		SCE&G	525320		415.86		U
08/10/2018 INNI		I1904006		SCE&G	525320		396.93		U
08/10/2018 INNI		I1904006		SCE&G	525320		47.60		U
09/10/2018 INNI		I1906778		SCE&G	525320		99.33		U
09/10/2018 INNI		I1906778		SCE&G	525320		22.34		U
09/14/2018 INEI		I1909034		PALMETTO PROPANE / BATESBUR	525320		137.82		U
09/14/2018 INEI		I1909034		PALMETTO PROPANE / BATESBUR	525320			-137.82	U
09/25/2018 INEI		I1909035		PALMETTO PROPANE / BATESBUR	525320		148.62		U
09/25/2018 INEI		I1909035		PALMETTO PROPANE / BATESBUR	525320			-148.62	U
10/01/2018 INNI		I1908406		SCE&G	525320		262.18		U
10/01/2018 INNI		I1908406		SCE&G	525320		39.87		U
11/07/2018 INNI		I1910345		SCE&G	525320		209.30		U
11/07/2018 INNI		I1910345		SCE&G	525320		41.71		U
11/14/2018 INNI		I1913156		SCE&G	525320		214.97		U
11/14/2018 INNI		I1913156		SCE&G	525320		46.27		U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	6,000.00	2,139.42	913.56	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	525321	5,100.00			U
07/01/2018 PORD		P1900490		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/03/2018 INNI		I1901746		MID CAROLINA ELECTRIC CO	525321		232.56		U

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				GF / County Ordinary	1000				
08/01/2018	INNI	I1903453		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
08/02/2018	INNI	I1905770		BATESBURG-LEESVILLE DEPARTM	525321		84.85		U
08/08/2018	INNI	I1904337		MID CAROLINA ELECTRIC CO	525321		245.10		U
09/03/2018	INNI	I1906471		MID CAROLINA ELECTRIC CO	525321		252.55		U
09/05/2018	INNI	I1907654		BATESBURG-LEESVILLE DEPARTM	525321		84.85		U
10/03/2018	INNI	I1910054		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
10/08/2018	INNI	I1908400		MID CAROLINA ELECTRIC CO	525321		241.20		U
11/02/2018	INNI	I1912167		BATESBURG-LEESVILLE DEPARTM	525321		62.74		U
11/08/2018	INNI	I1910980		MID CAROLINA ELECTRIC CO	525321		212.70		U
12/04/2018	INNI	I1914023		BATESBURG-LEESVILLE DEPARTM	525321		121.70		U
12/05/2018	INEI	I1913883		PALMETTO PROPANE / BATESBUR	525321		169.87		U
12/05/2018	INEI	I1913883		PALMETTO PROPANE / BATESBUR	525321			-169.87	U
12/08/2018	INNI	I1913177		MID CAROLINA ELECTRIC CO	525321		184.16		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	5,100.00	2,047.24	910.13	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525322	4,380.00			U
07/01/2018	PORD	P1900490		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/09/2018	INNI	I1901387		CITY OF COLUMBIA	525322		22.90		U
07/09/2018	INNI	I1901721		TOWN OF CHAPIN	525322		42.50		U
07/10/2018	INNI	I1901937		MID CAROLINA ELECTRIC CO	525322		10.70		U
07/10/2018	INNI	I1901938		MID CAROLINA ELECTRIC CO	525322		231.45		U
08/02/2018	INNI	I1903840		CITY OF COLUMBIA	525322		22.90		U
08/06/2018	INNI	I1903834		TOWN OF CHAPIN	525322		42.50		U
08/06/2018	INNI	I1906102		TOWN OF CHAPIN	525322		42.50		U
08/12/2018	INNI	I1904778		MID CAROLINA ELECTRIC CO	525322		10.70		U
08/12/2018	INNI	I1904779		MID CAROLINA ELECTRIC CO	525322		234.34		U
08/14/2018	INEI	I1909662		PALMETTO PROPANE / BATESBUR	525322			-147.96	U
08/14/2018	INEI	I1909662		PALMETTO PROPANE / BATESBUR	525322			-144.94	U
08/14/2018	INEI	I1909662		PALMETTO PROPANE / BATESBUR	525322		144.94		U
08/14/2018	INEI	I1909662		PALMETTO PROPANE / BATESBUR	525322		147.96		U
08/30/2018	INNI	I1905760		CITY OF COLUMBIA	525322		22.90		U
09/01/2018	INNI	I1908382		CITY OF COLUMBIA	525322		22.90		U
09/07/2018	INNI	I1908369		TOWN OF CHAPIN	525322		42.50		U
09/12/2018	INNI	I1906897		MID CAROLINA ELECTRIC CO	525322		10.70		U
09/12/2018	INNI	I1906898		MID CAROLINA ELECTRIC CO	525322		234.44		U
09/14/2018	ICEI	I1909662		PALMETTO PROPANE / BATESBUR	525322		-144.94		U
09/14/2018	ICEI	I1909662		PALMETTO PROPANE / BATESBUR	525322			144.94	U
10/16/2018	INNI	I1909171		MID CAROLINA ELECTRIC CO	525322		203.25		U

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				GF / County Ordinary	1000				
10/19/2018	INNI	I1909170		MID CAROLINA ELECTRIC CO	525322		10.70		U
11/02/2018	INNI	I1910277		CITY OF COLUMBIA	525322		22.90		U
11/07/2018	INNI	I1910281		TOWN OF CHAPIN	525322		42.50		U
11/16/2018	INNI	I1911117		MID CAROLINA ELECTRIC CO	525322		162.31		U
11/20/2018	INNI	I1911116		MID CAROLINA ELECTRIC CO	525322		10.70		U
12/04/2018	INNI	I1913090		TOWN OF CHAPIN	525322		42.50		U
12/05/2018	INNI	I1913053		CITY OF COLUMBIA	525322		22.90		U
12/16/2018	INNI	I1913931		MID CAROLINA ELECTRIC CO	525322		220.69		U
12/20/2018	INNI	I1913930		MID CAROLINA ELECTRIC CO	525322		10.70		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,380.00	1,891.04	1,452.04	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525323	18,000.00			U
07/01/2018	PORD	P1900490		PALMETTO PROPANE / BATESBUR	525323			1,600.00	U
07/10/2018	INNI	I1901925		MID CAROLINA ELECTRIC CO	525323		445.20		U
07/10/2018	INNI	I1901926		MID CAROLINA ELECTRIC CO	525323		361.46		U
07/10/2018	INNI	I1901927		MID CAROLINA ELECTRIC CO	525323		43.19		U
07/18/2018	INNI	I1902006		CAROLINA WATER SERVICE INC	525323		142.96		U
08/12/2018	INNI	I1904766		MID CAROLINA ELECTRIC CO	525323		421.72		U
08/12/2018	INNI	I1904767		MID CAROLINA ELECTRIC CO	525323		342.50		U
08/12/2018	INNI	I1904768		MID CAROLINA ELECTRIC CO	525323		48.43		U
08/26/2018	INNI	I1905088		CAROLINA WATER SERVICE INC	525323		176.41		U
09/12/2018	INNI	I1906885		MID CAROLINA ELECTRIC CO	525323		442.98		U
09/12/2018	INNI	I1906886		MID CAROLINA ELECTRIC CO	525323		362.23		U
09/12/2018	INNI	I1906887		MID CAROLINA ELECTRIC CO	525323		49.45		U
09/13/2018	INEI	I1907462		PALMETTO PROPANE / BATESBUR	525323		71.63		U
09/13/2018	INEI	I1907462		PALMETTO PROPANE / BATESBUR	525323			-71.63	U
09/13/2018	INNI	I1907446		CAROLINA WATER SERVICE INC	525323		168.42		U
10/12/2018	INNI	I1908949		MID CAROLINA ELECTRIC CO	525323		412.70		U
10/12/2018	INNI	I1908951		MID CAROLINA ELECTRIC CO	525323		327.11		U
10/12/2018	INNI	I1908952		MID CAROLINA ELECTRIC CO	525323		80.82		U
10/14/2018	INNI	I1909182		CAROLINA WATER SERVICE INC	525323		162.34		U
11/12/2018	INNI	I1911004		MID CAROLINA ELECTRIC CO	525323		321.68		U
11/12/2018	INNI	I1911006		MID CAROLINA ELECTRIC CO	525323		205.90		U
11/12/2018	INNI	I1911007		MID CAROLINA ELECTRIC CO	525323		87.26		U
11/13/2018	INNI	I1911120		CAROLINA WATER SERVICE INC	525323		153.67		U
12/12/2018	INNI	I1913918		MID CAROLINA ELECTRIC CO	525323		507.05		U
12/12/2018	INNI	I1913919		MID CAROLINA ELECTRIC CO	525323		87.81		U
12/12/2018	INNI	I1913920		MID CAROLINA ELECTRIC CO	525323		72.17		U

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				GF / County Ordinary	1000				
12/15/2018	INNI	I1913941		CAROLINA WATER SERVICE INC	525323		148.76		U
12/17/2018	INEI	I1913882		PALMETTO PROPANE / BATESBUR	525323		251.94		U
12/17/2018	INEI	I1913882		PALMETTO PROPANE / BATESBUR	525323			-251.94	U
ENDING BALANCE:		Util / Public		Works Complex	525323	18,000.00	5,895.79	1,276.43	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	350,000.00			U
07/01/2018	PORD	P1900137		BLANCHARD MACHINERY CO	525400			750.00	U
07/03/2018	ISSU	U1900041		FLEET SERVICES	525400		739.15		U
07/25/2018	ISSU	U1900435		FLEET/ PWT 30552 JAMIE	525400		166.98		U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		103.40		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		29,613.10		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		236.03		U
08/16/2018	ISSU	U1900790		FLEET / PW CNTY# 36312	525400		222.64		U
08/20/2018	CORD	P1900136		FLINT EQUIPMENT CO.	525400			500.00	U
08/22/2018	ISSU	U1900870		PW- 36312 CLAY	525400		445.28		U
08/29/2018	ISSU	U1900983		FLEET	525400		740.64		U
08/29/2018	ISSU	U1900985		FLEET/ PW 34169	525400		111.32		U
08/31/2018	FT01	J1900941		AUG 18 PARTS, TIRES, OILS,	525400		103.40		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		623.78		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		38,522.79		U
09/26/2018	ISSU	U1901497		PW- TRAN 37790	525400		114.98		U
09/30/2018	FT01	J1901238		SEPT 18 PART, TIRES, OIL	525400		30.71		U
09/30/2018	FT01	J1901238		SEPT 18 PART, TIRES, OIL	525400		9.21		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		29,617.97		U
09/30/2018	FT01	J1901566		SEPT 18 OIL USAGE	525400		922.69		U
10/25/2018	ISSU	U1902064		fleet pw	525400		26.91		U
10/31/2018	ISSU	U1902146		FLEET	525400		740.64		U
10/31/2018	FT01	J1901555		PARTS, TIRES, OIL	525400		87.68		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		36,690.63		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		1,023.51		U
11/06/2018	ISSU	U1902221		FLEET / PW TRANS CNTY# 37	525400		229.96		U
11/06/2018	ISSU	U1902226		FLEET / PW CNTY# 37975	525400		9.71		U
11/28/2018	ISSU	U1902553		FLEET	525400		740.64		U
11/30/2018	ISSU	U1902594		FLEET/ PW 37790	525400		229.96		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		33,389.90		U
11/30/2018	FT01	J1901872		NOVEMBER 18 OIL USAGE	525400		1,076.20		U
11/30/2018	FT01	J1902146		NOVEMBER 18 FUEL USAGE CORR	525400		-18.76		U
12/20/2018	ISSU	U1902893		PW 40719	525400		57.49		U

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				GF / County Ordinary	1000				
12/28/2018	ISSU	U1902958		FLEET / PW CNTY# 9738	525400		114.98		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		26,023.48		U
12/31/2018	FT01	J1902178		DECEMBER 18 OIL USAGE	525400		303.94		U
12/31/2018	FT01	J1902182		DEC 18 FUEL USAGE	525400		76.17		U
12/31/2018	FT01	J1902183		DEC 18 FUEL USGAGE	525400		-30.52		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	350,000.00	203,096.59	1,250.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	610.00			U
07/01/2018	PORD	P1900129		FLEETCOR TECHNOLOGIES	525405			610.00	U
07/16/2018	INEI	I1903791		FLEETCOR TECHNOLOGIES	525405		10.61		U
07/16/2018	INEI	I1903791		FLEETCOR TECHNOLOGIES	525405			-10.61	U
08/28/2018	INEI	I1905666		FLEETCOR TECHNOLOGIES	525405		10.39		U
08/28/2018	INEI	I1905666		FLEETCOR TECHNOLOGIES	525405			-10.39	U
09/17/2018	INEI	I1907337		FLEETCOR TECHNOLOGIES	525405		15.93		U
09/17/2018	INEI	I1907337		FLEETCOR TECHNOLOGIES	525405			-15.93	U
11/01/2018	INEI	I1910851		FLEETCOR TECHNOLOGIES	525405		14.94		U
11/01/2018	INEI	I1910851		FLEETCOR TECHNOLOGIES	525405			-14.94	U
11/26/2018	INEI	I1912137		FLEETCOR TECHNOLOGIES	525405		15.27		U
11/26/2018	INEI	I1912137		FLEETCOR TECHNOLOGIES	525405			-15.27	U
ENDING BALANCE:		Small Equipment Fuel			525405	610.00	67.14	542.86	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	20,000.00			U
07/01/2018	PORD	P1900472		DESIGNLAB INC	525600			9,000.00	U
07/01/2018	PORD	P1900496		TYLER BROTHERS WORKSHOE & B	525600			8,500.00	U
07/02/2018	ISSU	U1900032		PW TRANS	525600		34.92		U
07/09/2018	ISSU	U1900096		PW TRANSPORTATION	525600		34.92		U
07/27/2018	INEI	I1904611		DESIGNLAB INC	525600		125.62		U
07/27/2018	INEI	I1904611		DESIGNLAB INC	525600			-125.62	U
07/31/2018	INEI	I1906049		TYLER BROTHERS WORKSHOE & B	525600		220.13		U
07/31/2018	INEI	I1906049		TYLER BROTHERS WORKSHOE & B	525600			-220.13	U
08/06/2018	ISSU	U1900625		PW - TRANSPORTATION	525600		71.70		U
08/15/2018	INEI	I1906225		TYLER BROTHERS WORKSHOE & B	525600		948.96		U
08/15/2018	INEI	I1906225		TYLER BROTHERS WORKSHOE & B	525600			-948.96	U
08/31/2018	INEI	I1906958		TYLER BROTHERS WORKSHOE & B	525600			-1,351.77	U
08/31/2018	INEI	I1906958		TYLER BROTHERS WORKSHOE & B	525600		1,351.77		U
09/15/2018	INEI	I1908300		TYLER BROTHERS WORKSHOE & B	525600		1,090.98		U

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				GF / County Ordinary	1000				
09/15/2018	INEI	I1908300		TYLER BROTHERS WORKSHOE & B	525600			-1,090.98	U
09/29/2018	INEI	I1908849		TYLER BROTHERS WORKSHOE & B	525600			-500.00	U
09/29/2018	INEI	I1908849		TYLER BROTHERS WORKSHOE & B	525600		500.00		U
10/15/2018	INEI	I1910325		TYLER BROTHERS WORKSHOE & B	525600		1,328.56		U
10/15/2018	INEI	I1910325		TYLER BROTHERS WORKSHOE & B	525600			-1,328.56	U
11/15/2018	INEI	I1913063		TYLER BROTHERS WORKSHOE & B	525600		358.41		U
11/15/2018	INEI	I1913063		TYLER BROTHERS WORKSHOE & B	525600			-358.41	U
11/19/2018	PORD	P1902550		DIAMOND GRAPHIC LLC	525600			564.96	U
11/19/2018	PORD	P1902550		DIAMOND GRAPHIC LLC	525600			25.68	U
11/19/2018	PORD	P1902550		DIAMOND GRAPHIC LLC	525600			99.51	U
11/19/2018	PORD	P1902550		DIAMOND GRAPHIC LLC	525600			403.39	U
11/19/2018	PORD	P1902550		DIAMOND GRAPHIC LLC	525600			128.40	U
11/19/2018	PORD	P1902550		DIAMOND GRAPHIC LLC	525600			77.04	U
11/30/2018	INEI	I1913441		TYLER BROTHERS WORKSHOE & B	525600		222.19		U
11/30/2018	INEI	I1913441		TYLER BROTHERS WORKSHOE & B	525600			-222.19	U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600			-25.68	U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600			-564.96	U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600		403.39		U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600			-403.39	U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600		99.51		U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600		564.96		U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600		25.68		U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600			-99.51	U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600		77.04		U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600			-77.04	U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600		128.40		U
12/05/2018	INEI	I1914630		DIAMOND GRAPHIC LLC	525600			-128.40	U
12/07/2018	INEI	I1914262		DESIGNLAB INC	525600			-246.06	U
12/07/2018	INEI	I1914262		DESIGNLAB INC	525600		246.06		U
12/15/2018	INEI	I1915377		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
12/15/2018	INEI	I1915377		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
12/31/2018	INEI	I1915614		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
12/31/2018	INEI	I1915614		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
ENDING BALANCE:		Uniforms & Clothing			525600	20,000.00	8,059.98	10,880.54	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	1,000.00			U
ENDING BALANCE:		Licenses & Permits			526500	1,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538000	2,800.00			U
07/16/2018	INNI	CR19080		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,800.00	250.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	10,500.00			U
10/08/2018	PORD	P1902196		MANN TOOL & SUPPLY	540000			460.05	U
10/31/2018	INEI	I1911081		MANN TOOL & SUPPLY	540000		21.99		U
10/31/2018	INEI	I1911081		MANN TOOL & SUPPLY	540000			-460.05	U
10/31/2018	INEI	I1911081		MANN TOOL & SUPPLY	540000		460.05		U
10/31/2018	INEI	I1911081		MANN TOOL & SUPPLY	540000			-21.99	U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	540000		15.98		U
11/21/2018	CORD	P1902196		MANN TOOL & SUPPLY	540000			21.99	U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	540000		-4.00		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	540000		9.99		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,500.00	504.01	0.00	
BEGINNING BALANCE:				Land for New Borrow Pit	5AH103	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH103	175,000.00			U
ENDING BALANCE:				Land for New Borrow Pit	5AH103	175,000.00	0.00	0.00	
BEGINNING BALANCE:				Fencing for New Borrow Pit	5AH104	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH104	39,000.00			U
ENDING BALANCE:				Fencing for New Borrow Pit	5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vactor Truck w/Camera - Repl	5AI106	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI106	535,000.00			U
10/12/2018	PORD	P1902225		SOUTHERN VAC	5AI106			96,804.61	U
10/12/2018	PORD	P1902225		SOUTHERN VAC	5AI106			1,193.97	U
10/12/2018	PORD	P1902225		SOUTHERN VAC	5AI106			493.27	U
10/12/2018	PORD	P1902225		SOUTHERN VAC	5AI106			130.84	U
10/12/2018	PORD	P1902225		SOUTHERN VAC	5AI106			3,000.00	U
10/12/2018	PORD	P1902225		SOUTHERN VAC	5AI106			582.14	U
10/12/2018	PORD	P1902225		SOUTHERN VAC	5AI106			211.70	U
10/12/2018	PORD	P1902225		SOUTHERN VAC	5AI106			568.20	U

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				GF / County Ordinary	1000				
10/12/2018	PORD	P1902225		SOUTHERN VAC	5AI106			1,687.20	U
10/12/2018	PORD	P1902225		SOUTHERN VAC	5AI106			900.00	U
10/12/2018	PORD	P1902225		SOUTHERN VAC	5AI106			5,142.63	U
10/12/2018	PORD	P1902225		SOUTHERN VAC	5AI106			407.85	U
10/12/2018	PORD	P1902226		PUBLIC WORKS EQUIPMENT AND	5AI106			640.00	U
10/12/2018	PORD	P1902226		PUBLIC WORKS EQUIPMENT AND	5AI106			386,746.14	U
10/12/2018	PORD	P1902226		PUBLIC WORKS EQUIPMENT AND	5AI106			7,642.86	U
10/12/2018	PORD	P1902226		PUBLIC WORKS EQUIPMENT AND	5AI106			12,889.00	U
12/28/2018	INEI	I1915376		PUBLIC WORKS EQUIPMENT AND	5AI106			-386,746.14	U
12/28/2018	INEI	I1915376		PUBLIC WORKS EQUIPMENT AND	5AI106		7,142.86		U
12/28/2018	INEI	I1915376		PUBLIC WORKS EQUIPMENT AND	5AI106			-12,889.00	U
12/28/2018	INEI	I1915376		PUBLIC WORKS EQUIPMENT AND	5AI106		12,889.00		U
12/28/2018	INEI	I1915376		PUBLIC WORKS EQUIPMENT AND	5AI106			-640.00	U
12/28/2018	INEI	I1915376		PUBLIC WORKS EQUIPMENT AND	5AI106		640.00		U
12/28/2018	INEI	I1915376		PUBLIC WORKS EQUIPMENT AND	5AI106		386,746.14		U
12/28/2018	INEI	I1915376		PUBLIC WORKS EQUIPMENT AND	5AI106			-7,142.86	U
12/28/2018	INEI	I1915821		PUBLIC WORKS EQUIPMENT AND	5AI106		7,142.86		U
12/28/2018	INEI	I1915821		PUBLIC WORKS EQUIPMENT AND	5AI106		12,889.00		U
12/28/2018	INEI	I1915821		PUBLIC WORKS EQUIPMENT AND	5AI106			-640.00	U
12/28/2018	INEI	I1915821		PUBLIC WORKS EQUIPMENT AND	5AI106		640.00		U
12/28/2018	INEI	I1915821		PUBLIC WORKS EQUIPMENT AND	5AI106			-386,746.14	U
12/28/2018	INEI	I1915821		PUBLIC WORKS EQUIPMENT AND	5AI106		386,746.14		U
12/28/2018	INEI	I1915821		PUBLIC WORKS EQUIPMENT AND	5AI106			-7,142.86	U
12/28/2018	INEI	I1915821		PUBLIC WORKS EQUIPMENT AND	5AI106			-12,889.00	U
ENDING BALANCE:				(1) Vactor Truck w/Camera - Repl	5AI106	535,000.00	814,836.00	-295,795.59	
BEGINNING BALANCE:				(1) Motorgrader - Repl	5AJ088	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ088	270,000.00			U
08/15/2018	BD02	J1900508		ABT 19-026	5AJ088	-3,000.00			U
09/26/2018	PORD	P1902033		FLINT EQUIPMENT CO.	5AJ088			46,313.53	U
12/27/2018	INEI	I1915399		FLINT EQUIPMENT CO.	5AJ088		46,313.53		U
12/27/2018	INEI	I1915399		FLINT EQUIPMENT CO.	5AJ088			-46,313.53	U
ENDING BALANCE:				(1) Motorgrader - Repl	5AJ088	267,000.00	46,313.53	0.00	
BEGINNING BALANCE:				(1) Road Tractor - Repl	5AJ089	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ089	130,000.00			U
ENDING BALANCE:				(1) Road Tractor - Repl	5AJ089	130,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Crewcab Pickup - Repl	5AJ090	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ090	35,000.00			U
08/15/2018	BD02	J1900508		ABT 19-026	5AJ090	3,000.00			U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			3,649.00	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			1,849.00	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			335.00	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			150.00	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			9,410.00	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			342.40	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			96.00	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			13,937.12	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			7,642.88	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			500.00	U
ENDING BALANCE:				(1) Crewcab Pickup - Repl	5AJ090	38,000.00	0.00	37,911.40	
BEGINNING BALANCE:				(1) Crewcab Pickup - Repl	5AJ091	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ091	38,000.00			U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			13,937.12	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			3,649.00	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			1,849.00	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			96.00	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			335.00	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			150.00	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			9,410.00	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			342.40	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			7,642.88	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			500.00	U
ENDING BALANCE:				(1) Crewcab Pickup - Repl	5AJ091	38,000.00	0.00	37,911.40	
BEGINNING BALANCE:				(1) Tri-Axle Dump Truck - Repl	5AJ092	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ092	170,000.00			U
ENDING BALANCE:				(1) Tri-Axle Dump Truck - Repl	5AJ092	170,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tandem Dump Truck - Repl	5AJ093	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ093	170,000.00			U
ENDING BALANCE:				(1) Tandem Dump Truck - Repl	5AJ093	170,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Chainsaws - Repl	5AJ094	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ094	2,000.00			U
10/26/2018	PORD	P1902388		CAROLINA POWER EQUIPMENT IN	5AJ094			641.96	U
10/26/2018	PORD	P1902388		CAROLINA POWER EQUIPMENT IN	5AJ094			299.56	U
ENDING BALANCE:				(2) Chainsaws - Repl	5AJ094	2,000.00	0.00	941.52	
BEGINNING BALANCE:				(2) Polesaws - Repl	5AJ095	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ095	2,000.00			U
10/26/2018	PORD	P1902386		CAROLINA POWER EQUIPMENT IN	5AJ095			1,027.11	U
ENDING BALANCE:				(2) Polesaws - Repl	5AJ095	2,000.00	0.00	1,027.11	
BEGINNING BALANCE:				(2) Single Drum Vibratory Rollers	5AJ096	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ096	195,000.00			U
ENDING BALANCE:				(2) Single Drum Vibratory Rollers	5AJ096	195,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pull Type Ejector Pan Scraper	5AJ097	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ097	34,000.00			U
ENDING BALANCE:				(1) Pull Type Ejector Pan Scraper	5AJ097	34,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Mowermax Medium Mowers/Cutters	5AJ098	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ098	355,000.00			U
11/15/2018	PORD	P1902530		ATMAX EQUIPMENT CO	5AJ098			28,676.00	U
11/15/2018	PORD	P1902530		ATMAX EQUIPMENT CO	5AJ098			1,391.00	U
11/15/2018	PORD	P1902530		ATMAX EQUIPMENT CO	5AJ098			5,350.00	U
11/15/2018	PORD	P1902530		ATMAX EQUIPMENT CO	5AJ098			1,926.00	U
11/15/2018	PORD	P1902530		ATMAX EQUIPMENT CO	5AJ098			291,040.00	U
11/15/2018	PORD	P1902530		ATMAX EQUIPMENT CO	5AJ098			21,400.00	U
ENDING BALANCE:				(2) Mowermax Medium Mowers/Cutters	5AJ098	355,000.00	0.00	349,783.00	
BEGINNING BALANCE:				(1) Mini Excavator	5AJ099	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ099	60,000.00			U
08/30/2018	PORD	P1901652		BLANCHARD MACHINERY CO	5AJ099			52,345.14	U
08/30/2018	PORD	P1901652		BLANCHARD MACHINERY CO	5AJ099			7,642.86	U
10/31/2018	INEI	I1911477		BLANCHARD MACHINERY CO	5AJ099		52,345.14		U
10/31/2018	INEI	I1911477		BLANCHARD MACHINERY CO	5AJ099			-7,642.86	U

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				GF / County Ordinary	1000				
10/31/2018	INEI	I1911477		BLANCHARD MACHINERY CO	5AJ099			-52,345.14	U
10/31/2018	INEI	I1911477		BLANCHARD MACHINERY CO	5AJ099		7,642.86		U
ENDING BALANCE:		(1) Mini Excavator			5AJ099	60,000.00	59,988.00	0.00	
BEGINNING BALANCE:		(1) Skidsteer Compact Loader w/Att.			5AJ100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ100	110,000.00			U
ENDING BALANCE:		(1) Skidsteer Compact Loader w/Att.			5AJ100	110,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Brush Chipper			5AJ101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ101	48,000.00			U
10/01/2018	PORD	P1903002		RICHARDSON SERVICE 1991 INC	5AJ101			42,512.50	U
10/01/2018	PORD	P1903002		RICHARDSON SERVICE 1991 INC	5AJ101			1,000.00	U
10/01/2018	PORD	P1903002		RICHARDSON SERVICE 1991 INC	5AJ101			500.00	U
10/18/2018	PORD	P1902239		RICHARDSON CONTRACTING INC	5AJ101			1,070.00	U
10/18/2018	PORD	P1902239		RICHARDSON CONTRACTING INC	5AJ101			45,488.38	U
10/30/2018	INEI	I1914502		RICHARDSON CONTRACTING INC	5AJ101			-500.00	U
10/30/2018	INEI	I1914502		RICHARDSON CONTRACTING INC	5AJ101		500.00		U
10/30/2018	INEI	I1914502		RICHARDSON CONTRACTING INC	5AJ101		42,512.50		U
10/30/2018	INEI	I1914502		RICHARDSON CONTRACTING INC	5AJ101			-42,512.50	U
10/30/2018	INEI	I1914502		RICHARDSON CONTRACTING INC	5AJ101		1,000.00		U
10/30/2018	INEI	I1914502		RICHARDSON CONTRACTING INC	5AJ101			-1,000.00	U
10/30/2018	INEI	I1915375		RICHARDSON SERVICE 1991 INC	5AJ101			-500.00	U
10/30/2018	INEI	I1915375		RICHARDSON SERVICE 1991 INC	5AJ101		500.00		U
10/30/2018	INEI	I1915375		RICHARDSON SERVICE 1991 INC	5AJ101			-1,000.00	U
10/30/2018	INEI	I1915375		RICHARDSON SERVICE 1991 INC	5AJ101		1,000.00		U
10/30/2018	INEI	I1915375		RICHARDSON SERVICE 1991 INC	5AJ101			-42,512.50	U
10/30/2018	INEI	I1915375		RICHARDSON SERVICE 1991 INC	5AJ101		42,512.50		U
12/27/2018	CORD	P1902239		RICHARDSON CONTRACTING INC	5AJ101			-2,975.88	U
12/27/2018	CORD	P1902239		RICHARDSON CONTRACTING INC	5AJ101			-70.00	U
12/27/2018	CORD	P1902239		RICHARDSON CONTRACTING INC	5AJ101			500.00	U
ENDING BALANCE:		(1) Brush Chipper			5AJ101	48,000.00	88,025.00	0.00	
BEGINNING BALANCE:		(1) Underground Utility LocatorUnit			5AJ102	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ102	4,500.00			U
ENDING BALANCE:		(1) Underground Utility LocatorUnit			5AJ102	4,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Banbury Road			5R0240	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0240	34,127.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0240			1,127.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0240			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0240			1,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0240			0.00	U
07/31/2018	INEI	I1906011		MEAD & HUNT INC	5R0240		973.50		U
07/31/2018	INEI	I1906011		MEAD & HUNT INC	5R0240			-973.50	U
08/31/2018	INEI	I1907809		MEAD & HUNT INC	5R0240		154.00		U
08/31/2018	INEI	I1907809		MEAD & HUNT INC	5R0240			-1,000.00	U
08/31/2018	INEI	I1907809		MEAD & HUNT INC	5R0240		1,000.00		U
08/31/2018	INEI	I1907809		MEAD & HUNT INC	5R0240			-154.00	U
10/04/2018	POCL	*1901035		Close PO P1801614	5R0240			0.00	U
10/04/2018	POCL	*1901035		Close PO P1801614	5R0240			0.00	U
10/26/2018	PORD	P1902375		MID CAROLINA ELECTRIC CO	5R0240			917.25	U
11/30/2018	INEI	I1913238		MID CAROLINA ELECTRIC CO	5R0240			-917.25	U
11/30/2018	INEI	I1913238		MID CAROLINA ELECTRIC CO	5R0240		917.25		U
ENDING BALANCE:		Banbury Road			5R0240	34,127.00	3,044.75	0.00	
BEGINNING BALANCE:		Chimney Swift Lane			5R0241	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0241	129,985.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0241			111.16	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0241			239.79	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0241			78.10	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0241			1,002.06	U
07/18/2018	INEI	I1904822		LOWES	5R0241			-1,002.06	U
07/18/2018	INEI	I1904822		LOWES	5R0241		151.46		U
09/05/2018	PORD	P1901765		SLOAN CONSTRUCTION COMPANY	5R0241			5,151.12	U
ENDING BALANCE:		Chimney Swift Lane			5R0241	129,985.00	151.46	5,580.17	
BEGINNING BALANCE:		Kirkbrook Court			5R0242	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0242	33,664.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0242			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0242			540.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0242			1,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0242			0.14	U
07/31/2018	INEI	I1906013		MEAD & HUNT INC	5R0242			-810.00	U
07/31/2018	INEI	I1906013		MEAD & HUNT INC	5R0242		810.00		U

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				GF / County Ordinary	1000				
07/31/2018	INEI	I1906013		MEAD & HUNT INC	5R0242			-540.00	U
07/31/2018	INEI	I1906013		MEAD & HUNT INC	5R0242		540.00		U
09/12/2018	PORD	P1901837		CONCRETE SUPPLY CO LLC	5R0242			160.50	U
09/12/2018	PORD	P1901837		CONCRETE SUPPLY CO LLC	5R0242			19.26	U
09/12/2018	PORD	P1901837		CONCRETE SUPPLY CO LLC	5R0242			12.84	U
09/12/2018	PORD	P1901837		CONCRETE SUPPLY CO LLC	5R0242			1,373.88	U
09/12/2018	PORD	P1901848		CONSOLIDATED PIPE AND SUPPL	5R0242			1,232.85	U
09/13/2018	PORD	P1901876		CONCRETE SUPPLY CO LLC	5R0242			192.79	U
09/13/2018	PORD	P1901876		CONCRETE SUPPLY CO LLC	5R0242			202.87	U
09/13/2018	PORD	P1901885		VULCAN MATERIALS	5R0242			288.90	U
09/13/2018	PORD	P1901888		INFRASTRUCTURE SUPPLY COMPA	5R0242			363.80	U
09/13/2018	PORD	P1901888		INFRASTRUCTURE SUPPLY COMPA	5R0242			310.30	U
09/18/2018	POCL	*1900988		Close PO P1901876	5R0242			-192.79	U
09/18/2018	POCL	*1900988		Close PO P1901876	5R0242			-202.87	U
09/18/2018	PORD	P1901948		SOUTHEASTERN CONCRETE PRODU	5R0242			202.87	U
09/18/2018	PORD	P1901948		SOUTHEASTERN CONCRETE PRODU	5R0242			192.79	U
10/23/2018	PORD	P1902341		CAROLINA FRESH FARMS	5R0242			599.20	U
10/23/2018	PORD	P1902341		CAROLINA FRESH FARMS	5R0242			80.25	U
10/24/2018	INEI	I1913061		CAROLINA FRESH FARMS	5R0242			-599.20	U
10/24/2018	INEI	I1913061		CAROLINA FRESH FARMS	5R0242			-80.25	U
10/24/2018	INEI	I1913061		CAROLINA FRESH FARMS	5R0242		75.00		U
10/24/2018	INEI	I1913061		CAROLINA FRESH FARMS	5R0242		560.00		U
10/26/2018	PORD	P1902387		CAROLINA FRESH FARMS	5R0242			80.25	U
10/26/2018	PORD	P1902387		CAROLINA FRESH FARMS	5R0242			599.20	U
10/31/2018	INEI	I1912147		MEAD & HUNT INC	5R0242			-190.00	U
10/31/2018	INEI	I1912147		MEAD & HUNT INC	5R0242		190.00		U
12/06/2018	POCL	*1901155		Close PO P1801613	5R0242			0.00	U
ENDING BALANCE:		Kirkbrook Court			5R0242	33,664.00	2,175.00	4,837.58	
BEGINNING BALANCE:		Tami Lane			5R0243	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0243	17,123.00			U
ENDING BALANCE:		Tami Lane			5R0243	17,123.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to P/W Bridge Construction			814400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	814400	5,000,000.00			U
11/26/2018	J099	J1901501		TAN 1911-10	814400		5,000,000.00		U
ENDING BALANCE:		Op Trn to P/W Bridge Construction			814400	5,000,000.00	5,000,000.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,284,279.00	1,766,103.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,843,840.00	2,246,389.78	1,229,668.68	
				OTHER FINANCING (SOURCES) USES	08	5,000,000.00	5,000,000.00	0.00	

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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:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0137	18,725.00			U
ENDING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE:				Sterling Lake Drive	5R0201	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0201	3,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0201			2,831.22	U
ENDING BALANCE:				Sterling Lake Drive	5R0201	3,500.00	0.00	2,831.22	
BEGINNING BALANCE:				Hope Springs Road	5R0217	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0217	25,000.00			U
ENDING BALANCE:				Hope Springs Road	5R0217	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Lee Kleckley Road	5R0231	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0231	11,622.00			U
ENDING BALANCE:				Lee Kleckley Road	5R0231	11,622.00	0.00	0.00	
BEGINNING BALANCE:				Taylor Drive	5R0237	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0237	54,013.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0237			15,044.20	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0237			36,877.55	U
08/22/2018	INEI	I1906864		PASCON RECYCLING INC	5R0237		4,902.56		U
08/22/2018	INEI	I1906864		PASCON RECYCLING INC	5R0237			-4,902.56	U
08/29/2018	PORD	P1902120		CAROLINA WRECKING, INC.	5R0237			5,000.00	U
08/29/2018	PORD	P1902282		CAROLINA WRECKING, INC.	5R0237			5,000.00	U
08/29/2018	PORD	P1902644		Carolina Concrete & Asphalt	5R0237			8,000.00	U
08/30/2018	INEI	I1911909		CAROLINA CONCRETE & ASPHALT	5R0237			-524.88	U
08/30/2018	INEI	I1911909		CAROLINA CONCRETE & ASPHALT	5R0237		524.88		U
08/31/2018	INEI	I1907726		PASCON RECYCLING INC	5R0237			-1,778.42	U
08/31/2018	INEI	I1907726		PASCON RECYCLING INC	5R0237		1,778.42		U
09/05/2018	INEI	I1911910		CAROLINA CONCRETE & ASPHALT	5R0237			-5,248.80	U
09/05/2018	INEI	I1911910		CAROLINA CONCRETE & ASPHALT	5R0237		5,248.80		U
09/13/2018	CORD	P1803959		PASCON RECYCLING INC	5R0237			-5,000.00	U
10/17/2018	POCL	*1901083		Close PO P1902120	5R0237			-5,000.00	U
11/20/2018	CORD	P1902282		CAROLINA WRECKING, INC.	5R0237			3,000.00	U
11/20/2018	POCL	*1901110		Close PO P1803959	5R0237			-3,363.22	U

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				Road Improvement Private Co	2701				
11/30/2018	POCL	*1901145		Close PO P1902282	5R0237			-8,000.00	U
ENDING BALANCE:				Taylor Drive	5R0237	54,013.00	12,454.66	39,103.87	
BEGINNING BALANCE:				Lee Kleckley Road Phase II	5R0238	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0238	3,085.00			U
ENDING BALANCE:				Lee Kleckley Road Phase II	5R0238	3,085.00	0.00	0.00	
BEGINNING BALANCE:				Crouch Court	5R0247	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0247	11,216.00			U
ENDING BALANCE:				Crouch Court	5R0247	11,216.00	0.00	0.00	
BEGINNING BALANCE:				Lillian Street	5R0248	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0248	67,400.00			U
ENDING BALANCE:				Lillian Street	5R0248	67,400.00	0.00	0.00	
BEGINNING BALANCE:				Harmon Street	5R0249	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0249	22,655.00			U
ENDING BALANCE:				Harmon Street	5R0249	22,655.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES OPERATING	07	217,216.00	12,454.66	41,935.09	

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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:		Unclassified			539900	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	539900	42,075.00			U
ENDING BALANCE:		Unclassified			539900	42,075.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING 07	42,075.00	0.00	0.00	

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				P/W Bridge Construction Fun	4400				
BEGINNING BALANCE:		Cedarbrook Ct			5AJ440	0.00	0.00	0.00	
08/28/2018	BD02	J1900613		BAR 19-024	5AJ440	1,500,000.00			U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			31,920.88	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			32,643.30	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			82,518.48	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			88,768.05	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			6,780.60	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			18,322.97	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			15,229.34	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			12,939.16	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			11,900.00	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			13,771.30	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			9,955.20	U
09/30/2018	INEI	I1910161		PARRISH AND PARTNERS LLC	5AJ440			-250.96	U
09/30/2018	INEI	I1910161		PARRISH AND PARTNERS LLC	5AJ440		250.96		U
09/30/2018	INEI	I1910161		PARRISH AND PARTNERS LLC	5AJ440			-149.84	U
09/30/2018	INEI	I1910161		PARRISH AND PARTNERS LLC	5AJ440		149.84		U
09/30/2018	INEI	I1910161		PARRISH AND PARTNERS LLC	5AJ440			-832.15	U
09/30/2018	INEI	I1910161		PARRISH AND PARTNERS LLC	5AJ440		832.15		U
09/30/2018	INEI	I1910161		PARRISH AND PARTNERS LLC	5AJ440		1,400.00		U
09/30/2018	INEI	I1910161		PARRISH AND PARTNERS LLC	5AJ440			-1,400.00	U
10/31/2018	INEI	I1912948		PARRISH AND PARTNERS LLC	5AJ440			-249.85	U
10/31/2018	INEI	I1912948		PARRISH AND PARTNERS LLC	5AJ440		318.99		U
10/31/2018	INEI	I1912948		PARRISH AND PARTNERS LLC	5AJ440			-880.16	U
10/31/2018	INEI	I1912948		PARRISH AND PARTNERS LLC	5AJ440		880.16		U
10/31/2018	INEI	I1912948		PARRISH AND PARTNERS LLC	5AJ440			-205.33	U
10/31/2018	INEI	I1912948		PARRISH AND PARTNERS LLC	5AJ440		205.33		U
10/31/2018	INEI	I1912948		PARRISH AND PARTNERS LLC	5AJ440			-198.83	U
10/31/2018	INEI	I1912948		PARRISH AND PARTNERS LLC	5AJ440		198.83		U
10/31/2018	INEI	I1912948		PARRISH AND PARTNERS LLC	5AJ440		249.85		U
10/31/2018	INEI	I1912948		PARRISH AND PARTNERS LLC	5AJ440			-318.99	U
11/30/2018	INEI	I1915073		PARRISH AND PARTNERS LLC	5AJ440			-4,747.06	U
11/30/2018	INEI	I1915073		PARRISH AND PARTNERS LLC	5AJ440		4,747.06		U
11/30/2018	INEI	I1915073		PARRISH AND PARTNERS LLC	5AJ440			-2,136.23	U
11/30/2018	INEI	I1915073		PARRISH AND PARTNERS LLC	5AJ440		2,136.23		U
11/30/2018	INEI	I1915073		PARRISH AND PARTNERS LLC	5AJ440			-1,288.21	U
11/30/2018	INEI	I1915073		PARRISH AND PARTNERS LLC	5AJ440		1,288.21		U
11/30/2018	INEI	I1915073		PARRISH AND PARTNERS LLC	5AJ440		7,953.02		U
11/30/2018	INEI	I1915073		PARRISH AND PARTNERS LLC	5AJ440			-7,953.02	U
ENDING BALANCE:		Cedarbrook Ct			5AJ440	1,500,000.00	20,610.63	304,138.65	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
BEGINNING BALANCE:		Ripley Station Rd			5AJ441	0.00	0.00	0.00	
08/28/2018	BD02	J1900613		BAR 19-024	5AJ441	2,200,000.00			U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			152,543.60	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			71,323.60	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			23,100.00	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			17,560.00	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			15,000.00	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			4,662.40	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			20,880.00	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			13,753.60	U
09/30/2018	INEI	I1909210		INFRASTRUCTURE CONSULTING &	5AJ441		3,416.48		U
09/30/2018	INEI	I1909210		INFRASTRUCTURE CONSULTING &	5AJ441			-4,678.85	U
09/30/2018	INEI	I1909210		INFRASTRUCTURE CONSULTING &	5AJ441		4,678.85		U
09/30/2018	INEI	I1909210		INFRASTRUCTURE CONSULTING &	5AJ441			-238.24	U
09/30/2018	INEI	I1909210		INFRASTRUCTURE CONSULTING &	5AJ441		238.24		U
09/30/2018	INEI	I1909210		INFRASTRUCTURE CONSULTING &	5AJ441			-7,750.00	U
09/30/2018	INEI	I1909210		INFRASTRUCTURE CONSULTING &	5AJ441		7,750.00		U
09/30/2018	INEI	I1909210		INFRASTRUCTURE CONSULTING &	5AJ441			-3,416.48	U
10/31/2018	INEI	I1911469		INFRASTRUCTURE CONSULTING &	5AJ441		795.10		U
10/31/2018	INEI	I1911469		INFRASTRUCTURE CONSULTING &	5AJ441			-795.10	U
10/31/2018	INEI	I1911469		INFRASTRUCTURE CONSULTING &	5AJ441			-1,872.10	U
10/31/2018	INEI	I1911469		INFRASTRUCTURE CONSULTING &	5AJ441		1,872.10		U
10/31/2018	INEI	I1911469		INFRASTRUCTURE CONSULTING &	5AJ441			-5,516.31	U
10/31/2018	INEI	I1911469		INFRASTRUCTURE CONSULTING &	5AJ441		5,516.31		U
10/31/2018	INEI	I1911469		INFRASTRUCTURE CONSULTING &	5AJ441			-25,088.10	U
10/31/2018	INEI	I1911469		INFRASTRUCTURE CONSULTING &	5AJ441		25,088.10		U
11/30/2018	INEI	I1913399		INFRASTRUCTURE CONSULTING &	5AJ441		536.04		U
11/30/2018	INEI	I1913399		INFRASTRUCTURE CONSULTING &	5AJ441		1,216.87		U
11/30/2018	INEI	I1913399		INFRASTRUCTURE CONSULTING &	5AJ441			-8,853.71	U
11/30/2018	INEI	I1913399		INFRASTRUCTURE CONSULTING &	5AJ441		8,853.71		U
11/30/2018	INEI	I1913399		INFRASTRUCTURE CONSULTING &	5AJ441			-12,834.51	U
11/30/2018	INEI	I1913399		INFRASTRUCTURE CONSULTING &	5AJ441		12,834.51		U
11/30/2018	INEI	I1913399		INFRASTRUCTURE CONSULTING &	5AJ441			-536.04	U
11/30/2018	INEI	I1913399		INFRASTRUCTURE CONSULTING &	5AJ441			-1,216.87	U
ENDING BALANCE:		Ripley Station Rd			5AJ441	2,200,000.00	72,796.31	246,026.89	
BEGINNING BALANCE:		WoodValley Dr			5AJ442	0.00	0.00	0.00	
08/28/2018	BD02	J1900613		BAR 19-024	5AJ442	1,300,000.00			U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			84,713.44	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			11,289.30	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			6,927.80	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			11,900.00	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			15,331.21	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			68,175.20	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			17,750.30	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			30,879.88	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			11,871.30	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			18,322.97	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			14,081.38	U
09/30/2018	INEI	I1910163		PARRISH AND PARTNERS LLC	5AJ442		1,500.00		U
09/30/2018	INEI	I1910163		PARRISH AND PARTNERS LLC	5AJ442			-342.22	U
09/30/2018	INEI	I1910163		PARRISH AND PARTNERS LLC	5AJ442		342.22		U
09/30/2018	INEI	I1910163		PARRISH AND PARTNERS LLC	5AJ442			-148.41	U
09/30/2018	INEI	I1910163		PARRISH AND PARTNERS LLC	5AJ442		148.41		U
09/30/2018	INEI	I1910163		PARRISH AND PARTNERS LLC	5AJ442			-790.41	U
09/30/2018	INEI	I1910163		PARRISH AND PARTNERS LLC	5AJ442		790.41		U
09/30/2018	INEI	I1910163		PARRISH AND PARTNERS LLC	5AJ442			-1,500.00	U
10/31/2018	INEI	I1912943		PARRISH AND PARTNERS LLC	5AJ442		463.53		U
10/31/2018	INEI	I1912943		PARRISH AND PARTNERS LLC	5AJ442			-463.53	U
10/31/2018	INEI	I1912943		PARRISH AND PARTNERS LLC	5AJ442			-793.75	U
10/31/2018	INEI	I1912943		PARRISH AND PARTNERS LLC	5AJ442		793.75		U
10/31/2018	INEI	I1912943		PARRISH AND PARTNERS LLC	5AJ442			-114.07	U
10/31/2018	INEI	I1912943		PARRISH AND PARTNERS LLC	5AJ442		114.07		U
10/31/2018	INEI	I1912943		PARRISH AND PARTNERS LLC	5AJ442			-184.02	U
10/31/2018	INEI	I1912943		PARRISH AND PARTNERS LLC	5AJ442		184.02		U
10/31/2018	INEI	I1912943		PARRISH AND PARTNERS LLC	5AJ442			-224.07	U
10/31/2018	INEI	I1912943		PARRISH AND PARTNERS LLC	5AJ442		224.07		U
11/30/2018	INEI	I1915064		PARRISH AND PARTNERS LLC	5AJ442		1,253.94		U
11/30/2018	INEI	I1915064		PARRISH AND PARTNERS LLC	5AJ442		57.04		U
11/30/2018	INEI	I1915064		PARRISH AND PARTNERS LLC	5AJ442			-4,109.89	U
11/30/2018	INEI	I1915064		PARRISH AND PARTNERS LLC	5AJ442		4,109.89		U
11/30/2018	INEI	I1915064		PARRISH AND PARTNERS LLC	5AJ442			-57.04	U
11/30/2018	INEI	I1915064		PARRISH AND PARTNERS LLC	5AJ442		4,257.38		U
11/30/2018	INEI	I1915064		PARRISH AND PARTNERS LLC	5AJ442			-2,026.57	U
11/30/2018	INEI	I1915064		PARRISH AND PARTNERS LLC	5AJ442		2,026.57		U
11/30/2018	INEI	I1915064		PARRISH AND PARTNERS LLC	5AJ442			-1,253.94	U
11/30/2018	INEI	I1915064		PARRISH AND PARTNERS LLC	5AJ442			-4,257.38	U
ENDING BALANCE:		WoodValley Dr			5AJ442	1,300,000.00	16,265.30	274,977.48	

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
				P/W Bridge Construction Fun	4400				
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				GENERAL EXPENDITURES	OPERATING 07	5,000,000.00	109,672.24	825,143.02	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		14,398.55		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		14,738.13		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		14,738.13		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		15,107.59		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		13,472.19		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		12,514.07		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		12,514.07		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		12,514.07		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		13,262.19		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		12,684.31		U
12/07/2018	HFEX	F1900027		HR Payroll 2018 BW 25 1	519120		-339.58		U
12/07/2018	HFEX	F1900028		HR Payroll 2018 BW 25 2	519120		339.58		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		12,684.31		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	148,627.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	148,627.61	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	4,284,279.00	1,914,731.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,103,131.00	2,368,516.68	2,096,746.79	
				OTHER FINANCING (SOURCES) USES	08	5,000,000.00	5,000,000.00	0.00	

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
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	125,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	695,705.00			U
12/11/2018	BD02	J1901589		BAR 19-055	539900	-166,550.00			U
ENDING BALANCE:		Unclassified			539900	654,155.00	0.00	0.00	

TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development

		GENERAL EXPENDITURES	OPERATING	07	654,155.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	235,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	706,943.00			U
ENDING BALANCE:				Unclassified	539900	941,943.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539904	100,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539904	100,000.00			U
10/09/2018	BD02	J1900973		BAR 19-033	539904	-100,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0128	7,500.00			U
ENDING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0148	139,567.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0148			19,916.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0148			2,200.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0148			3,500.00	U
ENDING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	139,567.00	0.00	25,616.00	
BEGINNING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0153	36,250.00			U
ENDING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0205	162,982.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0205			262.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0205			1,560.18	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0205			3,167.25	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0205			19,106.16	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0205			0.00	U
08/31/2018	INEI	I1907641		INFRASTRUCTURE CONSULTING &	5R0205		1,560.18		U
08/31/2018	INEI	I1907641		INFRASTRUCTURE CONSULTING &	5R0205			-1,560.18	U
ENDING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	162,982.00	1,560.18	22,535.91	
BEGINNING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0218	20,000.00			U
10/09/2018	BD02	J1900973		BAR 19-033	5R0218	20,000.00			U
10/16/2018	INNI	CR19341		TOWN OF BATESBURG-LEESVILLE	5R0218		40,000.00		U
ENDING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	40,000.00	40,000.00	0.00	
BEGINNING BALANCE:				Town of Chapin NW Columbia Ave Side	5R0220	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0220	82,300.00			U
ENDING BALANCE:				Town of Chapin NW Columbia Ave Side	5R0220	82,300.00	0.00	0.00	
BEGINNING BALANCE:				Irmo - SC 60 Fire Signal	5R0233	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0233	120,000.00			U
ENDING BALANCE:				Irmo - SC 60 Fire Signal	5R0233	120,000.00	0.00	0.00	
BEGINNING BALANCE:				City of Cayce - Knox Abbott Dr.	5R0236	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0236	40,000.00			U
ENDING BALANCE:				City of Cayce - Knox Abbott Dr.	5R0236	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Lex Sidewalk Repairs	5R0250	0.00	0.00	0.00	
10/09/2018	BD02	J1900973		BAR 19-033	5R0250	43,725.00			U
ENDING BALANCE:				Town of Lex Sidewalk Repairs	5R0250	43,725.00	0.00	0.00	
BEGINNING BALANCE:				City of W. Columbia - Terrace View	5R0251	0.00	0.00	0.00	
10/09/2018	BD02	J1900973		BAR 19-033	5R0251	36,275.00			U
ENDING BALANCE:				City of W. Columbia - Terrace View	5R0251	36,275.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	1,750,542.00	41,560.18	48,151.91	

COAS: L COUNTY OF LEXINGTON
ORG: 121303 PW / Transp / Sub-Division Bond Sup

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:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0082	22,340.00			U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	22,340.00	0.00	0.00	
BEGINNING BALANCE:				The Reserve at Lake Murray	5R0135	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0135	16,419.00			U
ENDING BALANCE:				The Reserve at Lake Murray	5R0135	16,419.00	0.00	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0141	8,719.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0142	3,352.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	3,352.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0143	6,305.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0144	33,981.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	33,981.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0145	33,435.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0145			33,435.00	U
11/30/2018	INEI	I1913405		C R JACKSON INC	5R0145			-33,435.00	U
11/30/2018	INEI	I1913405		C R JACKSON INC	5R0145		3,343.50		U
ENDING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	33,435.00	3,343.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121303 PW / Transp / Sub-Division Bond Sup

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING 07	124,551.00	3,343.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

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:		Pine Plain Road			539885	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	539885	41,150.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	539885			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	539885			7,150.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	539885			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	539885			5,000.00	U
11/30/2018	INEI	I1913435		ICA ENGINEERING INC	539885		3,900.00		U
11/30/2018	INEI	I1913435		ICA ENGINEERING INC	539885			-3,900.00	U
ENDING BALANCE:		Pine Plain Road			539885	41,150.00	3,900.00	8,250.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	1,803,388.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	3,623,315.00			U
ENDING BALANCE:		Unclassified			539900	5,426,703.00	0.00	0.00	
BEGINNING BALANCE:		Old Charleston Road			5R0066	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0066	533,240.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0066			31,400.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0066			591.43	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0066			0.00	U
ENDING BALANCE:		Old Charleston Road			5R0066	533,240.00	0.00	31,991.43	
BEGINNING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0172	22,600.00			U
ENDING BALANCE:		Limestone Road			5R0172	22,600.00	0.00	0.00	
BEGINNING BALANCE:		Ruth Vista Road			5R0191	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0191	100,631.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			3,686.68	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			704.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			8,200.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			10,543.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			1,840.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			9,433.60	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			7,950.00	U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191		8,200.00		U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191			-8,200.00	U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191		2,251.20		U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191			-2,251.20	U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191			-288.00	U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191			-556.50	U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191		556.50		U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191		288.00		U
10/31/2018	INEI	I1912131		MEAD & HUNT INC	5R0191			-6,217.60	U
10/31/2018	INEI	I1912131		MEAD & HUNT INC	5R0191		6,217.60		U
ENDING BALANCE:		Ruth Vista Road			5R0191	100,631.00	17,513.30	24,844.48	
BEGINNING BALANCE:		Bub Shumpert Road # 13			5R0206	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0206	50,850.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0206			9,100.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0206			5,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0206			2,750.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0206			0.00	U
ENDING BALANCE:		Bub Shumpert Road # 13			5R0206	50,850.00	0.00	16,850.00	
BEGINNING BALANCE:		John's Creek Road			5R0207	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0207	38,299.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			19.72	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			1,560.29	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			33,413.80	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			3,223.96	U
12/31/2018	INEI	I1915459		INFRASTRUCTURE CONSULTING &	5R0207		1,697.55		U
12/31/2018	INEI	I1915459		INFRASTRUCTURE CONSULTING &	5R0207			-1,697.55	U
12/31/2018	INEI	I1915459		INFRASTRUCTURE CONSULTING &	5R0207		1,312.61		U
12/31/2018	INEI	I1915459		INFRASTRUCTURE CONSULTING &	5R0207			-1,312.61	U
ENDING BALANCE:		John's Creek Road			5R0207	38,299.00	3,010.16	35,207.61	

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

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:				Bub Shumpert Rd #7	5R0226	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0226	37,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0226			2,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0226			4,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0226			5,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0226			2,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0226			21,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0226			1,500.00	U
08/31/2018	INEI	I1907767		AECOM TECHNOLOGY CORP	5R0226		750.00		U
08/31/2018	INEI	I1907767		AECOM TECHNOLOGY CORP	5R0226			-750.00	U
08/31/2018	INEI	I1907767		AECOM TECHNOLOGY CORP	5R0226			-1,200.00	U
08/31/2018	INEI	I1907767		AECOM TECHNOLOGY CORP	5R0226		1,200.00		U
08/31/2018	INEI	I1907767		AECOM TECHNOLOGY CORP	5R0226			-10,500.00	U
08/31/2018	INEI	I1907767		AECOM TECHNOLOGY CORP	5R0226		10,500.00		U
09/30/2018	INEI	I1909387		AECOM TECHNOLOGY CORP	5R0226			-3,500.00	U
09/30/2018	INEI	I1909387		AECOM TECHNOLOGY CORP	5R0226		3,500.00		U
09/30/2018	INEI	I1909387		AECOM TECHNOLOGY CORP	5R0226		400.00		U
09/30/2018	INEI	I1909387		AECOM TECHNOLOGY CORP	5R0226			-400.00	U
ENDING BALANCE:				Bub Shumpert Rd #7	5R0226	37,500.00	16,350.00	19,650.00	
BEGINNING BALANCE:				Backman Avenue	5R0227	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0227	40,850.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0227			600.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0227			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0227			2,200.00	U
ENDING BALANCE:				Backman Avenue	5R0227	40,850.00	0.00	2,800.00	
BEGINNING BALANCE:				Alice Drive & Phaeton Drive	5R0244	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0244	44,149.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0244			2,648.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0244			29,680.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0244			4,930.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0244			6,890.50	U
07/31/2018	INEI	I1904981		INFRASTRUCTURE CONSULTING &	5R0244			-1,295.00	U
07/31/2018	INEI	I1904981		INFRASTRUCTURE CONSULTING &	5R0244		1,295.00		U
ENDING BALANCE:				Alice Drive & Phaeton Drive	5R0244	44,149.00	1,295.00	42,853.50	

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING 07	6,335,972.00	42,068.46	182,447.02	

COAS: L COUNTY OF LEXINGTON
ORG: 121305 PW / Maintenance / Drainage Project

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	250,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	527,978.00			U
ENDING BALANCE:		Unclassified			539900	777,978.00	0.00	0.00	
BEGINNING BALANCE:		Olde Saluda Storm Sewer Rehab			5R0246	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0246	12,316.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0246			10,406.42	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0246			1,510.00	U
07/31/2018	INEI	I1907701		HUSSEY, GAY, BELL & DEYOUNG	5R0246		2,281.42		U
07/31/2018	INEI	I1907701		HUSSEY, GAY, BELL & DEYOUNG	5R0246			-2,281.42	U
08/31/2018	INEI	I1908653		HUSSEY, GAY, BELL & DEYOUNG	5R0246		4,875.00		U
08/31/2018	INEI	I1908653		HUSSEY, GAY, BELL & DEYOUNG	5R0246			-4,875.00	U
09/30/2018	INEI	I1908654		HUSSEY, GAY, BELL & DEYOUNG	5R0246		1,625.00		U
09/30/2018	INEI	I1908654		HUSSEY, GAY, BELL & DEYOUNG	5R0246			-1,625.00	U
09/30/2018	INEI	I1908654		HUSSEY, GAY, BELL & DEYOUNG	5R0246		755.00		U
09/30/2018	INEI	I1908654		HUSSEY, GAY, BELL & DEYOUNG	5R0246			-755.00	U
ENDING BALANCE:		Olde Saluda Storm Sewer Rehab			5R0246	12,316.00	9,536.42	2,380.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL EXPENDITURES OPERATING	07	790,294.00	9,536.42	2,380.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	829,800.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	403,650.00			U
12/11/2018	BD02	J1901589		BAR 19-055	539900	166,550.00			U
ENDING BALANCE:				Unclassified	539900	1,400,000.00	0.00	0.00	
BEGINNING BALANCE:				Zion Church Road Extension- Chapin	5R0138	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0138	150,000.00			U
ENDING BALANCE:				Zion Church Road Extension- Chapin	5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE:				SC302/Landfill Ln Intersection	5R0216	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0216			16,572.38	U
ENDING BALANCE:				SC302/Landfill Ln Intersection	5R0216	0.00	0.00	16,572.38	

TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund

GENERAL EXPENDITURES	OPERATING	07	1,550,000.00	0.00	16,572.38		

COAS: L COUNTY OF LEXINGTON
ORG: 121307 PW / Maintenance / Asphalt Mainten.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	1,500,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	617,437.00			U
ENDING BALANCE:		Unclassified			539900	2,117,437.00	0.00	0.00	
BEGINNING BALANCE:		Rehabilitation Weed DR			5AI608	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI608	10,000.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI608			9,500.00	U
10/31/2018	INEI	I1915711		INFRASTRUCTURE CONSULTING &	5AI608			-9,500.00	U
10/31/2018	INEI	I1915711		INFRASTRUCTURE CONSULTING &	5AI608		9,500.00		U
ENDING BALANCE:		Rehabilitation Weed DR			5AI608	10,000.00	9,500.00	0.00	
BEGINNING BALANCE:		Holiday Haven Ln Driveway Repairs			5AJ510	0.00	0.00	0.00	
ENDING BALANCE:		Holiday Haven Ln Driveway Repairs			5AJ510	0.00	0.00	0.00	
BEGINNING BALANCE:		2017 Asphalt Maint Project			5R0235	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0235	403,375.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0235			179,805.35	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0235			128,867.43	U
11/13/2018	CORD	P1704486		C R JACKSON INC	5R0235			4,946.05	U
11/30/2018	INEI	I1913405		C R JACKSON INC	5R0235			-133,813.48	U
11/30/2018	INEI	I1913405		C R JACKSON INC	5R0235		107,761.52		U
ENDING BALANCE:		2017 Asphalt Maint Project			5R0235	403,375.00	107,761.52	179,805.35	
BEGINNING BALANCE:		2018 Road Striping			5R0245	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0245	45,989.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			2,050.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			1,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			761.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			1,137.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			176.20	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			8,097.34	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			1,313.40	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			17.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			845.20	U

COAS: L COUNTY OF LEXINGTON
ORG: 121307 PW / Maintenance / Asphalt Mainten.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			4,291.95	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			400.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			1,548.20	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			1,974.80	U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245		766.35		U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245			-63.00	U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245		63.00		U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245			-5,355.36	U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245		5,355.36		U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245			-360.00	U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245		360.00		U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245			-67.50	U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245		67.50		U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245			-766.35	U
10/31/2018	INEI	I1914998		CAROLINA PAVEMENT MARKINGS	5R0245			-225.00	U
10/31/2018	INEI	I1914998		CAROLINA PAVEMENT MARKINGS	5R0245		225.00		U
10/31/2018	INEI	I1914998		CAROLINA PAVEMENT MARKINGS	5R0245			-748.80	U
10/31/2018	INEI	I1914998		CAROLINA PAVEMENT MARKINGS	5R0245		748.80		U
10/31/2018	INEI	I1914998		CAROLINA PAVEMENT MARKINGS	5R0245			-77.76	U
10/31/2018	INEI	I1914998		CAROLINA PAVEMENT MARKINGS	5R0245		243.00		U
10/31/2018	INEI	I1914998		CAROLINA PAVEMENT MARKINGS	5R0245			-3,663.00	U
10/31/2018	INEI	I1914998		CAROLINA PAVEMENT MARKINGS	5R0245			-6,759.00	U
10/31/2018	INEI	I1914998		CAROLINA PAVEMENT MARKINGS	5R0245		6,759.00		U
10/31/2018	INEI	I1914998		CAROLINA PAVEMENT MARKINGS	5R0245			-243.00	U
10/31/2018	INEI	I1914998		CAROLINA PAVEMENT MARKINGS	5R0245		3,663.00		U
10/31/2018	INEI	I1914998		CAROLINA PAVEMENT MARKINGS	5R0245		77.76		U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-828.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-1,000.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-2,000.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-875.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-250.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-98.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			3,474.24	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			86.40	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			4,444.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			6,412.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-1,972.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-2,834.00	U
11/13/2018	CORD	P1802534		CAROLINA PAVEMENT MARKINGS	5R0245			-390.00	U
ENDING BALANCE:		2018 Road Striping			5R0245	45,989.00	18,328.77	9,704.46	

COAS: L COUNTY OF LEXINGTON
ORG: 121307 PW / Maintenance / Asphalt Mainten.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL EXPENDITURES	OPERATING 07	2,576,801.00	135,590.29	189,509.81	

COAS: L COUNTY OF LEXINGTON
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	200,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	284,896.00			U
ENDING BALANCE:		Unclassified			539900	484,896.00	0.00	0.00	
BEGINNING BALANCE:		Porth Circle			5R0112	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0112	20,000.00			U
ENDING BALANCE:		Porth Circle			5R0112	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Ashby Drive			5R0113	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0113	494,041.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0113			441,091.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0113			486.79	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0113			0.00	U
07/31/2018	INEI	I1906012		CHEROKEE INC	5R0113			-31,950.00	U
07/31/2018	INEI	I1906012		CHEROKEE INC	5R0113		31,950.00		U
09/30/2018	INEI	I1909228		CHEROKEE INC	5R0113		197,471.25		U
09/30/2018	INEI	I1909228		CHEROKEE INC	5R0113			-197,471.25	U
11/09/2018	CORD	P1804753		CHEROKEE INC	5R0113			3,760.00	U
11/30/2018	INEI	I1915743		CHEROKEE INC	5R0113		150,851.30		U
11/30/2018	INEI	I1915743		CHEROKEE INC	5R0113			-150,851.30	U
ENDING BALANCE:		Ashby Drive			5R0113	494,041.00	380,272.55	65,065.24	
BEGINNING BALANCE:		Oak Hill Road			5R0115	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0115	82,272.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			20,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			4,700.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			7,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			1,218.25	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			2,250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			7,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			0.00	U
08/31/2018	INEI	I1908662		W K DICKSON & CO INC	5R0115			-879.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2018	INEI	I1908662		W K DICKSON & CO INC	5R0115		879.00		U
08/31/2018	INEI	I1908662		W K DICKSON & CO INC	5R0115		2,250.00		U
08/31/2018	INEI	I1908662		W K DICKSON & CO INC	5R0115			-7,500.00	U
08/31/2018	INEI	I1908662		W K DICKSON & CO INC	5R0115		7,500.00		U
08/31/2018	INEI	I1908662		W K DICKSON & CO INC	5R0115			-2,250.00	U
09/30/2018	INEI	I1909628		W K DICKSON & CO INC	5R0115		16,400.00		U
09/30/2018	INEI	I1909628		W K DICKSON & CO INC	5R0115			-16,400.00	U
10/31/2018	INEI	I1913421		W K DICKSON & CO INC	5R0115		4,100.00		U
10/31/2018	INEI	I1913421		W K DICKSON & CO INC	5R0115			-4,100.00	U
10/31/2018	INEI	I1913421		W K DICKSON & CO INC	5R0115			-700.00	U
10/31/2018	INEI	I1913421		W K DICKSON & CO INC	5R0115		700.00		U
12/31/2018	INEI	I1916439		W K DICKSON & CO INC	5R0115		350.00		U
12/31/2018	INEI	I1916439		W K DICKSON & CO INC	5R0115			-350.00	U
ENDING BALANCE:		Oak Hill Road			5R0115	82,272.00	32,179.00	10,989.25	
BEGINNING BALANCE:		Hyman Road			5R0116	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0116	59,268.00			U
ENDING BALANCE:		Hyman Road			5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE:		Darby Ambrose Road			5R0117	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0117	59,304.00			U
ENDING BALANCE:		Darby Ambrose Road			5R0117	59,304.00	0.00	0.00	
BEGINNING BALANCE:		Sweet Pea Lane			5R0118	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0118	50,000.00			U
ENDING BALANCE:		Sweet Pea Lane			5R0118	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Green Hills Drive			5R0120	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0120	15,000.00			U
ENDING BALANCE:		Green Hills Drive			5R0120	15,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL EXPENDITURES	OPERATING 07	1,264,781.00	412,451.55	76,054.49	

COAS: L COUNTY OF LEXINGTON
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

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: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	715,931.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		24,722.21		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		24,722.21		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		24,722.22		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		24,722.19		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		26,240.60		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		29,054.21		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-2,171.20		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		27,259.67		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		28,278.73		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		26,240.61		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		26,240.60		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		26,240.61		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		26,496.19		U
ENDING BALANCE:				Salaries & Wages	510100	715,931.00	312,768.85	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		1,085.60		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		2,171.20		U
ENDING BALANCE:				Special Overtime	510199	0.00	3,256.80	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	52,902.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,768.57		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,768.18		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,768.19		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,891.25		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,874.05		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		2,172.38		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,952.04		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		2,029.95		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,874.07		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,874.09		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,897.00		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,893.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	52,902.00	22,763.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	100,076.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		3,599.55		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		3,599.54		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		3,599.54		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		3,599.54		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		3,820.62		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		4,388.35		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		3,969.01		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-5,949.34		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		4,117.38		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		3,820.63		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		3,820.63		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		3,820.62		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		3,857.83		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	100,076.00	40,063.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	101,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		8,450.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		8,450.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		8,450.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		8,450.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		8,450.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	50,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	15,828.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		520.91		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		520.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		520.91		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		520.91		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		562.67		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		661.98		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		590.69		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		618.72		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		562.67		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				
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		562.67		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		569.33		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		563.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,828.00	6,775.83	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	432.00			U
07/01/2018	PORD	P1900469		COUNTRY CLEAR	520219			395.00	U
07/16/2018	INEI	I1904104		COUNTRY CLEAR	520219		27.50		U
07/16/2018	INEI	I1904104		COUNTRY CLEAR	520219			-27.50	U
08/13/2018	INEI	I1905676		COUNTRY CLEAR	520219		27.50		U
08/13/2018	INEI	I1905676		COUNTRY CLEAR	520219			-27.50	U
09/10/2018	INEI	I1908173		COUNTRY CLEAR	520219		27.50		U
09/10/2018	INEI	I1908173		COUNTRY CLEAR	520219			-27.50	U
12/10/2018	ICEI	I1914166		COUNTRY CLEAR	520219		-238.41		U
12/10/2018	ICEI	I1914166		COUNTRY CLEAR	520219			238.41	U
12/10/2018	INEI	I1914166		COUNTRY CLEAR	520219		238.41		U
12/10/2018	INEI	I1914166		COUNTRY CLEAR	520219			-238.41	U
12/10/2018	INEI	I1914166		COUNTRY CLEAR	520219		21.81		U
12/10/2018	INEI	I1914166		COUNTRY CLEAR	520219			-21.81	U
ENDING BALANCE:				Water and Other Beverage Service	520219	432.00	104.31	290.69	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	290,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	520300	844,553.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			108,965.77	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			103,580.46	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			29,428.33	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			24,059.59	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			191,569.67	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			95,173.84	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			35,969.71	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			15,016.10	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			3,800.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			450.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			18,325.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			408,547.91	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			31,620.61	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			32,288.92	U
07/30/2018	INEI	I1905557		ACCESS ANALYTICAL INC	520300		225.00		U
07/30/2018	INEI	I1905557		ACCESS ANALYTICAL INC	520300			-225.00	U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520300		490.50		U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520300			-490.50	U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520300		2,961.50		U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520300			-2,961.50	U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520300		272.50		U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520300			-272.50	U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520300		218.00		U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520300			-26,680.70	U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520300			-218.00	U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520300		923.50		U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520300			-923.50	U
07/31/2018	INEI	I1910153		WOOD ENVIRONMENTAL & INFRAS	520300		26,680.70		U
08/23/2018	INEI	I1905560		ACCESS ANALYTICAL INC	520300		52.50		U
08/23/2018	INEI	I1905560		ACCESS ANALYTICAL INC	520300			-52.50	U
08/31/2018	INEI	I1912145		WOOD ENVIRONMENTAL & INFRAS	520300		845.00		U
08/31/2018	INEI	I1912145		WOOD ENVIRONMENTAL & INFRAS	520300			-845.00	U
08/31/2018	INEI	I1912145		WOOD ENVIRONMENTAL & INFRAS	520300		2,324.50		U
08/31/2018	INEI	I1912145		WOOD ENVIRONMENTAL & INFRAS	520300			-2,324.50	U
08/31/2018	INEI	I1912145		WOOD ENVIRONMENTAL & INFRAS	520300		1,610.00		U
08/31/2018	INEI	I1912145		WOOD ENVIRONMENTAL & INFRAS	520300			-1,610.00	U
08/31/2018	INEI	I1912145		WOOD ENVIRONMENTAL & INFRAS	520300		18,830.86		U
08/31/2018	INEI	I1912145		WOOD ENVIRONMENTAL & INFRAS	520300			-18,830.86	U
09/17/2018	INEI	I1908635		ACCESS ANALYTICAL INC	520300			-52.50	U
09/17/2018	INEI	I1908635		ACCESS ANALYTICAL INC	520300		52.50		U
09/30/2018	INEI	I1912146		WOOD ENVIRONMENTAL & INFRAS	520300		8,695.47		U
09/30/2018	INEI	I1912146		WOOD ENVIRONMENTAL & INFRAS	520300			-8,695.47	U
09/30/2018	INEI	I1912146		WOOD ENVIRONMENTAL & INFRAS	520300			-109.00	U
09/30/2018	INEI	I1912146		WOOD ENVIRONMENTAL & INFRAS	520300		109.00		U
09/30/2018	INEI	I1912146		WOOD ENVIRONMENTAL & INFRAS	520300		1,591.00		U
09/30/2018	INEI	I1912146		WOOD ENVIRONMENTAL & INFRAS	520300			-14,446.50	U
09/30/2018	INEI	I1912146		WOOD ENVIRONMENTAL & INFRAS	520300			-1,591.00	U
09/30/2018	INEI	I1912146		WOOD ENVIRONMENTAL & INFRAS	520300		54.50		U
09/30/2018	INEI	I1912146		WOOD ENVIRONMENTAL & INFRAS	520300			-54.50	U
09/30/2018	INEI	I1912146		WOOD ENVIRONMENTAL & INFRAS	520300		14,446.50		U
10/11/2018	INEI	I1909825		ACCESS ANALYTICAL INC	520300		52.50		U
10/11/2018	INEI	I1909825		ACCESS ANALYTICAL INC	520300			-52.50	U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300		54.50		U

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				GF / County Ordinary	1000				
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300			-54.50	U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300		54.50		U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300			-54.50	U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300			-20,015.00	U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300		20,015.00		U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300			-899.50	U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300		899.50		U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300			-436.00	U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300		436.00		U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300			-5,847.35	U
10/31/2018	INEI	I1913422		WOOD ENVIRONMENTAL & INFRAS	520300		5,847.35		U
11/28/2018	INEI	I1913280		ACCESS ANALYTICAL INC	520300			-52.50	U
11/28/2018	INEI	I1913280		ACCESS ANALYTICAL INC	520300		52.50		U
12/19/2018	INEI	I1914766		ACCESS ANALYTICAL INC	520300			-52.50	U
12/19/2018	INEI	I1914766		ACCESS ANALYTICAL INC	520300		52.50		U
12/27/2018	CORD	P1501874		WOOD ENVIRONMENTAL & INFRAS	520300			-34,196.64	U
12/27/2018	CORD	P1902206		PICTOMETRY INTERNATIONAL CO	520300			34,196.64	U
12/31/2018	INEI	I1915521		ACCESS ANALYTICAL INC	520300			-288.75	U
12/31/2018	INEI	I1915521		ACCESS ANALYTICAL INC	520300		288.75		U
12/31/2018	INEI	I1915524		ACCESS ANALYTICAL INC	520300		52.50		U
12/31/2018	INEI	I1915524		ACCESS ANALYTICAL INC	520300			-52.50	U
ENDING BALANCE:		Professional Services			520300	1,134,553.00	108,189.13	990,606.78	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	3,416.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/23/2018	PORD	P1901081		DLT SOLUTIONS LLC	520702			1,244.60	U
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702			-1,244.60	U
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702		1,244.60		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
ENDING BALANCE:		Technical Currency & Support			520702	3,416.00	3,394.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	3,150.00			U
07/27/2018	ISSU	U1900483		PW / STORMWATER	521000		72.83		U
07/27/2018	ISSU	U1900495		PW- STORMWATER	521000		4.84		U
08/01/2018	ISSU	U1900552		PW -- STORMWATER	521000		41.71		U
08/02/2018	PORD	P1901318		ACADEMIC SUPPLIER	521000			99.34	U
08/10/2018	INEI	I1906133		ACADEMIC SUPPLIER	521000		99.34		U
08/10/2018	INEI	I1906133		ACADEMIC SUPPLIER	521000			-99.34	U
09/13/2018	ISSU	U1901258		PW- STORMWATER	521000		43.31		U
09/13/2018	ISSU	U1901274		PW STORMWATER	521000		179.23		U
09/14/2018	ISSU	U1901293		PW ENGINEERING	521000		42.42		U
09/14/2018	ISSU	U1901294		PW STORMWATER	521000		32.88		U
09/18/2018	ISSC	U1901336		PW ENGINEERING	521000		-42.42		U
09/21/2018	ISSU	U1901451		PW STORMWATER	521000		21.64		U
10/03/2018	PORD	P1902149		STAPLES BUSINESS ADVANTAGE	521000			49.84	U
10/10/2018	INEI	I1909383		STAPLES BUSINESS ADVANTAGE	521000			-49.84	U
10/10/2018	INEI	I1909383		STAPLES BUSINESS ADVANTAGE	521000		49.84		U
10/19/2018	PORD	P1902319		ACADEMIC SUPPLIER	521000			222.55	U
10/19/2018	PORD	P1902319		ACADEMIC SUPPLIER	521000			222.55	U
10/23/2018	ISSU	U1901970		PW STORMWATER	521000		79.50		U
10/24/2018	PORD	P1902362		ANOTHER PRINTER INC	521000			29.11	U
10/24/2018	PORD	P1902362		ANOTHER PRINTER INC	521000			16.33	U
10/24/2018	INEI	I1910814		ACADEMIC SUPPLIER	521000		222.55		U
10/24/2018	INEI	I1910814		ACADEMIC SUPPLIER	521000			-222.55	U
10/24/2018	INEI	I1910814		ACADEMIC SUPPLIER	521000		222.55		U
10/24/2018	INEI	I1910814		ACADEMIC SUPPLIER	521000			-222.55	U
10/30/2018	INEI	I1911751		ANOTHER PRINTER INC	521000		41.72		U
10/30/2018	INEI	I1911751		ANOTHER PRINTER INC	521000			-29.11	U
11/05/2018	ISSU	U1902215		PW STORMWATER	521000		3.26		U
11/27/2018	ISSU	U1902522		PW STORMWATER	521000		75.54		U
11/29/2018	ISSC	U1902576		STORMWATER	521000		-60.69		U
11/30/2018	POCL	*1901143		Close PO P1902362	521000			-16.33	U
11/30/2018	ISSU	U1902587		STORMWATER	521000		65.51		U
12/17/2018	PORD	P1902781		ACADEMIC SUPPLIER	521000			99.34	U
ENDING BALANCE:		Office Supplies			521000	3,150.00	1,195.56	99.34	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	600.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		23.76		U

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				GF / County Ordinary	1000				
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		38.67		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		16.99		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		31.41		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		16.96		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		20.92		U
ENDING BALANCE:		Duplicating			521100	600.00	148.71	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,500.00			U
07/01/2018	PORD	P1900949		LOWES	521200			600.00	U
07/31/2018	ISSU	U1900526		PRINT SHOP / STORM WATER	521200		8.57		U
08/27/2018	INEI	I1907128		LOWES	521200		30.42		U
08/27/2018	INEI	I1907128		LOWES	521200			-30.42	U
11/30/2018	INEI	I1913291		LOWES	521200		20.32		U
11/30/2018	INEI	I1913291		LOWES	521200			-20.32	U
12/10/2018	ISSU	U1902729		PUBLIC WORKS- STORM WATER	521200		3.89		U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	63.20	549.26	
BEGINNING BALANCE:		Air Quality Supplies			521215	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521215	2,500.00			U
ENDING BALANCE:		Air Quality Supplies			521215	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	6,000.00			U
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			250.00	U
09/06/2018	INEI	I1907385		GENUINE PARTS COMPANY INC	522300		7.71		U
09/06/2018	INEI	I1907385		GENUINE PARTS COMPANY INC	522300			-7.71	U
09/07/2018	INNI	CT37324		JIM HUDSON FORD INC	522300		44.33		U
09/10/2018	ISSU	U1901163		FLEET/ STORMWATER 35514	522300		2.91		U
10/01/2018	ISSU	U1901565		PW STORM 41301	522300		42.67		U
10/04/2018	INNI	CR19314		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
10/04/2018	ICNI	CR19314		SC DEPARTMENT OF MOTOR VEHI	522300		-17.00		U
10/04/2018	INNI	CR19342		WHITTLE, CHARLOTTE	522300		17.00		U
10/16/2018	ISSU	U1901803		FLEET/ STORMWATER	522300		95.90		U
10/24/2018	ISSU	U1902018		FLEET/ STORMWATER	522300		2.57		U
11/06/2018	INEI	I1911788		GENUINE PARTS COMPANY INC	522300		20.61		U

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				GF / County Ordinary	1000				
11/06/2018	INEI	I1911788		GENUINE PARTS COMPANY INC	522300			-20.61	U
11/15/2018	JE20	F1901308		PCard-CASSIE VANN	522300		342.40		U
11/15/2018	JE20	F1901308		PCard-CASSIE VANN	522300		-342.40		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	6,000.00	233.70	1,221.68	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	136.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		334.57		U
ENDING BALANCE:		Building Insurance			524000	136.00	334.57	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	3,358.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,358.00	3,180.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,554.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		1,426.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,554.00	1,426.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,904.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		199.73		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		199.73		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		199.73		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		199.73		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		199.73		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-199.73		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		199.73		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		199.73		U
ENDING BALANCE:		Telephone			525000	2,904.00	1,198.38	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	1,260.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			1,020.00	U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		84.75		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-84.75	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		84.75		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-84.75	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		84.75		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-84.75	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		84.75		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-84.75	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		84.75		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-84.75	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		84.75		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-84.75	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,260.00	508.50	511.50	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	5,554.00			U
07/01/2018	PORD	P1900993		VERIZON WIRELESS	525021			4,608.00	U
07/23/2018	INEI	I1905621		VERIZON WIRELESS	525021		380.76		U
07/23/2018	INEI	I1905621		VERIZON WIRELESS	525021			-380.76	U
08/23/2018	INEI	I1907342		VERIZON WIRELESS	525021		380.76		U
08/23/2018	INEI	I1907342		VERIZON WIRELESS	525021			-380.76	U
09/23/2018	INEI	I1908330		VERIZON WIRELESS	525021		380.76		U
09/23/2018	INEI	I1908330		VERIZON WIRELESS	525021			-380.76	U
10/23/2018	INEI	I1910211		VERIZON WIRELESS	525021		381.90		U
10/23/2018	INEI	I1910211		VERIZON WIRELESS	525021			-381.90	U
11/23/2018	INEI	I1913397		VERIZON WIRELESS	525021		381.90		U
11/23/2018	INEI	I1913397		VERIZON WIRELESS	525021			-381.90	U
12/23/2018	INEI	I1915823		VERIZON WIRELESS	525021		382.70		U
12/23/2018	INEI	I1915823		VERIZON WIRELESS	525021			-382.70	U
ENDING BALANCE:				Smart Phone Charges	525021	5,554.00	2,288.78	2,319.22	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,716.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U

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				GF / County Ordinary	1000				
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,716.00	688.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	500.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		32.59		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		40.35		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		33.44		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		66.26		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		33.72		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		33.74		U
ENDING BALANCE:				Postage	525100	500.00	240.10	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	11,800.00			U
07/19/2018	INNI	EX21424		ARMSTRONG, SHERI	525210		197.29		U
09/19/2018	INNI	TR21426A		PRICE, GARY	525210		399.74		U
09/19/2018	INNI	TR21426		SOUTHEAST STORMWATER ASSOCI	525210		265.50		U
09/19/2018	INNI	TR21425		SOUTHEAST STORMWATER ASSOCI	525210		265.50		U
09/19/2018	INNI	TR21425A		ARMSTRONG, SHERI	525210		615.02		U
09/26/2018	INNI	CR19386		SC DEPARTMENT OF HEALTH AND	525210		58.37		U
10/05/2018	INNI	EX21425		ARMSTRONG, SHERI	525210		29.98		U
10/05/2018	INNI	EX21426		PRICE, GARY	525210		29.98		U
11/01/2018	INNI	CR19412		CLEMSON UNIVERSITY	525210		355.00		U
12/14/2018	INNI	CR19608		STONE, CHRISTOPHER	525210		25.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,800.00	2,241.38	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	2,810.00			U
07/01/2018	INNI	CR19010		SOUTHEAST STORMWATER ASSOCI	525230		1,250.00		U
07/01/2018	INNI	CR19011		ASSOCIATION OF STATE FLOODP	525230		120.00		U
11/26/2018	INNI	CR19509		ASSOCIATION OF STATE FLOODP	525230		480.00		U
11/26/2018	INNI	CR19510		SC ASSOCIATION FOR HAZARD M	525230		160.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,810.00	2,010.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	96.00			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:				Personal Mileage Reimbursement	525240	96.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	1,704.00			U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		26.71		U
10/31/2018	FT01	J1901553		OCT 18 MOTOR POOL USAGE	525250		113.36		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,704.00	140.07	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	690.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		0.17		U
07/25/2018	INNI	I1903008		SCE&G	525300		47.49		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		1.16		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		0.91		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		0.34		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		1.11		U
08/10/2018	INNI	I1905845		SCE&G	525300		0.17		U
08/10/2018	INNI	I1905845		SCE&G	525300		8.01		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		0.95		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		1.11		U
09/10/2018	INNI	I1907573		SCE&G	525300		0.17		U
09/10/2018	INNI	I1907573		SCE&G	525300		37.46		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		1.04		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		1.21		U
10/10/2018	INNI	I1909386		SCE&G	525300		0.17		U
10/10/2018	INNI	I1909386		SCE&G	525300		35.00		U
11/07/2018	INNI	I1911375		SCE&G	525300		0.17		U
11/07/2018	INNI	I1911375		SCE&G	525300		35.20		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		0.37		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		1.17		U
12/07/2018	INNI	I1914016		SCE&G	525300		0.17		U
12/07/2018	INNI	I1914016		SCE&G	525300		36.92		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		1.06		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		0.17		U
ENDING BALANCE:				Util / Administration Building	525300	690.00	211.70	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525323	8,280.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2018	INNI	I1901925		MID CAROLINA ELECTRIC CO	525323		572.01		U
07/18/2018	INNI	I1902006		CAROLINA WATER SERVICE INC	525323		48.34		U
07/30/2018	INNI	I1903352		TOWN OF LEXINGTON	525323		53.90		U
08/03/2018	INNI	I1905789		TOWN OF LEXINGTON	525323		60.00		U
08/12/2018	INNI	I1904766		MID CAROLINA ELECTRIC CO	525323		541.84		U
08/26/2018	INNI	I1905088		CAROLINA WATER SERVICE INC	525323		59.65		U
09/04/2018	INNI	I1907529		TOWN OF LEXINGTON	525323		53.08		U
09/12/2018	INNI	I1906885		MID CAROLINA ELECTRIC CO	525323		569.15		U
09/13/2018	INNI	I1907446		CAROLINA WATER SERVICE INC	525323		56.95		U
10/01/2018	INNI	I1909829		TOWN OF LEXINGTON	525323		49.01		U
10/12/2018	INNI	I1908949		MID CAROLINA ELECTRIC CO	525323		530.25		U
10/14/2018	INNI	I1909182		CAROLINA WATER SERVICE INC	525323		54.89		U
11/02/2018	INNI	I1912016		TOWN OF LEXINGTON	525323		55.12		U
11/12/2018	INNI	I1911004		MID CAROLINA ELECTRIC CO	525323		413.30		U
11/13/2018	INNI	I1911120		CAROLINA WATER SERVICE INC	525323		51.96		U
12/06/2018	INNI	I1914107		TOWN OF LEXINGTON	525323		47.79		U
12/12/2018	INNI	I1913918		MID CAROLINA ELECTRIC CO	525323		651.47		U
12/15/2018	INNI	I1913941		CAROLINA WATER SERVICE INC	525323		50.30		U
ENDING BALANCE:				Util / Public Works Complex	525323	8,280.00	3,919.01	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	11,295.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		731.65		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		14.42		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		836.42		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		777.29		U
09/30/2018	FT01	J1901566		SEPT 18 OIL USAGE	525400		21.46		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		887.56		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		17.45		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		739.09		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		551.64		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,295.00	4,576.98	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	3,250.00			U
07/01/2018	PORD	P1900948		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
07/31/2018	INEI	I1908309		TYLER BROTHERS WORKSHOE & B	525600		375.00		U
07/31/2018	INEI	I1908309		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U

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				GF / County Ordinary	1000				
11/15/2018	INEI	I1913064		TYLER BROTHERS WORKSHOE & B	525600		254.17		U
11/15/2018	INEI	I1913064		TYLER BROTHERS WORKSHOE & B	525600			-254.17	U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	525600		42.74		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	525600		198.56		U
12/07/2018	CORD	P1900948		TYLER BROTHERS WORKSHOE & B	525600			150.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,250.00	870.47	320.83	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	2,000.00			U
ENDING BALANCE:		Licenses & Permits			526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,525.00			U
07/31/2018	BD02	J1901287		ABT 19-079	540000	-25.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/31/2018	BD02	J1901287		ABT 19-079	540010	365.00			U
12/20/2018	REQP	R1900845		RHONDA PORTH	540010			356.03	U
ENDING BALANCE:		Minor Software			540010	365.00	0.00	356.03	
BEGINNING BALANCE:		(3) Precision Tower (F2A)			5AJ103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ103	7,086.00			U
07/09/2018	REQP	R1900227		RHONDA PORTH	5AJ103			7,021.10	U
07/09/2018	REQP	R1900227		RHONDA PORTH	5AJ103			64.17	U
07/11/2018	POLQ	P1900693		DELL MARKETING LP	5AJ103			-7,021.10	U
07/11/2018	POLQ	P1900693		DELL MARKETING LP	5AJ103			-64.17	U
07/11/2018	PORD	P1900693		DELL MARKETING LP	5AJ103			7,021.10	U
07/11/2018	PORD	P1900693		DELL MARKETING LP	5AJ103			64.17	U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ103		7,021.11		U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ103			-7,021.10	U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ103		64.17		U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ103			-64.17	U
ENDING BALANCE:		(3) Precision Tower (F2A)			5AJ103	7,086.00	7,085.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Laptop (F5)	5AJ104	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ104	2,136.00			U
07/09/2018	REQP	R1900231		RHONDA PORTH	5AJ104			2,019.09	U
07/11/2018	POLQ	P1900695		DELL MARKETING LP	5AJ104			-2,019.09	U
07/11/2018	PORD	P1900695		DELL MARKETING LP	5AJ104			2,019.09	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ104		2,019.09		U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ104			-2,019.09	U
07/31/2018	BD02	J1901287		ABT 19-079	5AJ104	-116.00			U
ENDING BALANCE:				(1) Laptop (F5)	5AJ104	2,020.00	2,019.09	0.00	
BEGINNING BALANCE:				(3) 27" Monitor	5AJ105	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ105	1,770.00			U
07/12/2018	REQP	R1900267		RHONDA PORTH	5AJ105			1,248.69	U
07/17/2018	POLQ	P1900866		DELL MARKETING LP	5AJ105			-1,248.69	U
07/17/2018	PORD	P1900866		DELL MARKETING LP	5AJ105			1,248.69	U
07/25/2018	INEI	I1904594		DELL MARKETING LP	5AJ105			-1,248.69	U
07/25/2018	INEI	I1904594		DELL MARKETING LP	5AJ105		1,248.69		U
07/31/2018	BD02	J1901287		ABT 19-079	5AJ105	-521.00			U
ENDING BALANCE:				(3) 27" Monitor	5AJ105	1,249.00	1,248.69	0.00	
BEGINNING BALANCE:				(1) Standard Cab 4WD Pickup	5AJ106	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ106	27,000.00			U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			11,899.12	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			7,642.88	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			96.00	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			395.25	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			844.00	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			121.00	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			390.00	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			321.00	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			3,693.00	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			342.40	U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106		121.00		U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106			-121.00	U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106		7,642.88		U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106		342.40		U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106			-342.40	U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106		395.25		U

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				GF / County Ordinary	1000				
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106			-395.25	U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106		96.00		U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106			-390.00	U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106		390.00		U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106			-321.00	U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106		321.00		U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106			-844.00	U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106		844.00		U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106			-96.00	U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106			-11,899.12	U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106		11,899.12		U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106			-7,642.88	U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106		3,693.00		U
09/20/2018	INEI	I1907249		LOVE CHEVROLET INC	5AJ106			-3,693.00	U
ENDING BALANCE:		(1) Standard Cab 4WD Pickup			5AJ106	27,000.00	25,744.65	0.00	
BEGINNING BALANCE:		(1) Rugged Laptop (F5)			5AJ107	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ107	2,140.00			U
07/09/2018	REQP	R1900231		RHONDA PORTH	5AJ107			2,019.09	U
07/11/2018	POLQ	P1900695		DELL MARKETING LP	5AJ107			-2,019.09	U
07/11/2018	PORD	P1900695		DELL MARKETING LP	5AJ107			2,019.09	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ107		2,019.09		U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ107			-2,019.09	U
07/31/2018	BD02	J1901287		ABT 19-079	5AJ107	-120.00			U
ENDING BALANCE:		(1) Rugged Laptop (F5)			5AJ107	2,020.00	2,019.09	0.00	
BEGINNING BALANCE:		(1) 27" Monitor			5AJ486	0.00	0.00	0.00	
07/31/2018	BD02	J1901287		ABT 19-079	5AJ486	417.00			U
11/27/2018	REQP	R1900747		RHONDA PORTH	5AJ486			416.23	U
12/03/2018	POLQ	P1902672		DELL MARKETING LP	5AJ486			-416.23	U
12/03/2018	PORD	P1902672		DELL MARKETING LP	5AJ486			416.23	U
12/11/2018	INEI	I1914047		DELL MARKETING LP	5AJ486		416.23		U
12/11/2018	INEI	I1914047		DELL MARKETING LP	5AJ486			-416.23	U
ENDING BALANCE:		(1) 27" Monitor			5AJ486	417.00	416.23	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	986,137.00	436,328.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,255,715.00	175,696.18	996,275.33	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520300	7,236.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			5,300.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			1,935.52	U
07/01/2018	INNI	CR19404		WOOD ENVIRONMENTAL & INFRAS	520300		100.00		U
07/31/2018	INEI	I1909630		WOOD ENVIRONMENTAL & INFRAS	520300		737.50		U
07/31/2018	INEI	I1909630		WOOD ENVIRONMENTAL & INFRAS	520300			-737.50	U
11/01/2018	CORD	P1701834		WOOD ENVIRONMENTAL & INFRAS	520300			-50.00	U
11/01/2018	CORD	P1701834		WOOD ENVIRONMENTAL & INFRAS	520300			-50.00	U
ENDING BALANCE:		Professional Services			520300	7,236.00	837.50	6,398.02	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521200	4,294.00			U
09/07/2018	ISSU	U1901132		PRINT SHOP / STORMWATER	521200		3.19		U
09/07/2018	ISSU	U1901142		PRINT SHOP	521200		8.57		U
11/16/2018	BD02	J1901776		ABT 19-095	521200	-4,282.00			U
ENDING BALANCE:		Operating Supplies			521200	12.00	11.76	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525100	982.00			U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		204.45		U
11/16/2018	BD02	J1901776		ABT 19-095	525100	-777.00			U
ENDING BALANCE:		Postage			525100	205.00	204.45	0.00	
BEGINNING BALANCE:		Septic Repairs/Sewer Hookups			534E02	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	534E02	73,719.00			U
07/01/2018	INNI	CR19443		TYNES, MICHELE S.	534E02		1,485.00		U
07/09/2018	INNI	CR19039		COMPLETE SEPTIC TANK LLC	534E02		2,205.00		U
07/12/2018	INNI	CR19072		COMPLETE SEPTIC TANK LLC	534E02		2,106.00		U
07/23/2018	INNI	CR19105		COMPLETE SEPTIC TANK LLC	534E02		1,575.00		U
07/26/2018	INNI	CR19111		COMPLETE SEPTIC TANK LLC	534E02		1,867.50		U
07/26/2018	INNI	CR19112		COMPLETE SEPTIC TANK LLC	534E02		2,106.00		U
07/26/2018	INNI	CR19113		COMPLETE SEPTIC TANK LLC	534E02		1,575.00		U
07/27/2018	INNI	CR19156		SHARPES SEPTIC TANK & WELL	534E02		2,340.00		U
08/06/2018	INNI	CR19157		PYKE, DAVID	534E02		915.00		U
08/16/2018	INNI	CR19176		SHARPES SEPTIC TANK & WELL	534E02		1,710.00		U
08/17/2018	INNI	CR19177		SHARPES SEPTIC TANK & WELL	534E02		4,680.00		U

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				Stormwater Improve - Congar	2712				
08/17/2018	INNI	CR19234		SHARPES SEPTIC TANK & WELL	534E02		2,070.00		U
08/17/2018	INNI	CR19327		SHARPES SEPTIC TANK & WELL	534E02		3,150.00		U
08/26/2018	INNI	CR19236		COMPLETE SEPTIC TANK LLC	534E02		2,668.50		U
08/29/2018	INNI	CR19235		COMPLETE SEPTIC TANK LLC	534E02		1,530.00		U
09/12/2018	INNI	CR19485		LED BY GRACE LANDSCAPING &	534E02		1,350.00		U
09/19/2018	INNI	CR19289		COMPLETE SEPTIC TANK LLC	534E02		2,115.00		U
10/04/2018	CNNI	A0474164	CR19177	SHARPES SEPTIC TANK & WELL	534E02		-4,680.00		U
10/04/2018	INNI	CR19347		COMPLETE SEPTIC TANK LLC	534E02		3,006.00		U
10/07/2018	INNI	CR19348		COMPLETE SEPTIC TANK LLC	534E02		2,106.00		U
10/07/2018	INNI	CR19349		COMPLETE SEPTIC TANK LLC	534E02		2,106.00		U
10/07/2018	INNI	CR19350		COMPLETE SEPTIC TANK LLC	534E02		2,668.50		U
10/15/2018	INNI	CR19399		COMPLETE SEPTIC TANK LLC	534E02		1,543.50		U
10/22/2018	INNI	CR19474		SHARPES SEPTIC TANK & WELL	534E02		2,250.00		U
10/31/2018	INNI	CR19440		M & E SEPTIC SERVICE	534E02		1,530.00		U
11/02/2018	INNI	CR19430		SMITH, TERRANCE	534E02		486.00		U
11/05/2018	INNI	CR19476		C E TAYLOR & SON INC	534E02		1,620.00		U
11/05/2018	INNI	CR19477		C E TAYLOR & SON INC	534E02		1,530.00		U
11/07/2018	ICNI	CR19478		COMPLETE SEPTIC TANK LLC	534E02		-2,295.00		U
11/07/2018	INNI	CR19475		COMPLETE SEPTIC TANK LLC	534E02		1,575.00		U
11/07/2018	INNI	CR19478		COMPLETE SEPTIC TANK LLC	534E02		2,295.00		U
11/07/2018	INNI	CR19478		COMPLETE SEPTIC TANK LLC	534E02		2,295.00		U
11/07/2018	INNI	CR19479		COMPLETE SEPTIC TANK LLC	534E02		2,218.50		U
11/12/2018	INNI	CR19539		SHARPES SEPTIC TANK & WELL	534E02		1,710.00		U
11/16/2018	BD02	J1901776		ABT 19-095	534E02	5,059.00			U
11/26/2018	INNI	CR19655		C E TAYLOR & SON INC	534E02		1,665.00		U
11/27/2018	INNI	CR19654		COMPLETE SEPTIC TANK LLC	534E02		1,768.50		U
12/02/2018	INNI	CR19566		COMPLETE SEPTIC TANK LLC	534E02		6,750.00		U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	78,778.00	67,596.00	0.00	

TOTAL FUND: 2712 Stormwater Improve - Congar

GENERAL EXPENDITURES	OPERATING	07	86,231.00	68,649.71	6,398.02	

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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 Stormwater Consorti	2720				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	15,330.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		606.31		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		606.31		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		606.31		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		606.31		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		606.31		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		606.31		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		606.31		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		606.31		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		606.31		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		606.31		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		303.15		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		606.31		U
ENDING BALANCE:		Part Time			510300	15,330.00	6,972.56	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	1,173.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		46.38		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		46.38		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		46.38		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		46.39		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		46.38		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		46.38		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		46.38		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		46.38		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		46.38		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		46.38		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		25.11		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		46.38		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,173.00	535.30	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	2,232.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		88.28		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		88.28		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		88.28		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		88.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		88.28		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		88.28		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		88.28		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-133.73		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		88.28		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		88.28		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		88.28		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		44.14		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		88.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,232.00	881.49	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	48.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		1.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		1.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		1.88		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		1.88		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		1.88		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		1.88		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		1.88		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		1.88		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		1.88		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		1.88		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		1.02		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		1.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	48.00	21.70	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	562.00			U
ENDING BALANCE:				Personnel Contingency	519999	562.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	15,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	520200	12,381.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			7,530.71	U
10/01/2018	PORD	P1902470		ECOFLO INC	520200			15,000.00	U
10/20/2018	INEI	I1912056		ECOFLO INC	520200			-7,500.00	U

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				Lex Cty Stormwater Consorti	2720				
10/20/2018	INEI	I1912056		ECOFLO INC	520200		7,500.00		U
ENDING BALANCE:		Contracted Services			520200	27,381.00	7,500.00	15,030.71	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	520400	11,409.00			U
08/01/2018	INEI	I1906821		THOMAS BURKHALTER	520400		150.00		U
08/01/2018	INEI	I1906821		THOMAS BURKHALTER	520400			-14.99	U
08/01/2018	INEI	I1906821		THOMAS BURKHALTER	520400		14.99		U
08/01/2018	INEI	I1906821		THOMAS BURKHALTER	520400			-150.00	U
08/01/2018	PORD	P1901769		THOMAS BURKHALTER	520400			16.04	U
08/01/2018	PORD	P1901769		THOMAS BURKHALTER	520400			160.50	U
09/21/2018	CORD	P1901769		THOMAS BURKHALTER	520400			-1.05	U
09/21/2018	CORD	P1901769		THOMAS BURKHALTER	520400			-10.50	U
ENDING BALANCE:		Advertising & Publicity			520400	12,409.00	164.99	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	250.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521000	73.00			U
10/02/2018	ISSU	U1901581		PW-STORMWATER	521000		4.40		U
10/04/2018	ISSC	U1901635		PW STORMWATER	521000		-3.58		U
ENDING BALANCE:		Office Supplies			521000	323.00	0.82	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	50.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521100	422.00			U
ENDING BALANCE:		Duplicating			521100	472.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	7,980.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521200	18,013.00			U
07/27/2018	PORD	P1901233		W P LAW INC	521200			222.45	U
07/27/2018	PORD	P1901233		W P LAW INC	521200			91.87	U
07/27/2018	PORD	P1901233		W P LAW INC	521200			195.38	U
08/03/2018	PORD	P1901356		FRANCIS, JACOB	521200			1,455.20	U
08/03/2018	PORD	P1901367		DAS MANUFACTURING INC	521200			22.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
08/03/2018	PORD	P1901367		DAS MANUFACTURING INC	521200			114.28	U
08/13/2018	INEI	I1905829		W P LAW INC	521200			-195.38	U
08/13/2018	INEI	I1905829		W P LAW INC	521200		195.38		U
08/13/2018	INEI	I1905829		W P LAW INC	521200			-91.87	U
08/13/2018	INEI	I1905829		W P LAW INC	521200		91.87		U
08/13/2018	INEI	I1905829		W P LAW INC	521200		222.46		U
08/13/2018	INEI	I1905829		W P LAW INC	521200			-222.45	U
08/17/2018	INEI	I1905797		DAS MANUFACTURING INC	521200		22.00		U
08/17/2018	INEI	I1905797		DAS MANUFACTURING INC	521200			-114.28	U
08/17/2018	INEI	I1905797		DAS MANUFACTURING INC	521200		114.28		U
08/17/2018	INEI	I1905797		DAS MANUFACTURING INC	521200			-22.00	U
10/01/2018	INEI	I1907720		FRANCIS, JACOB	521200		1,455.20		U
10/01/2018	INEI	I1907720		FRANCIS, JACOB	521200			-1,455.20	U
10/05/2018	PORD	P1902174		DAS MANUFACTURING INC	521200			123.05	U
10/05/2018	PORD	P1902174		DAS MANUFACTURING INC	521200			2,289.80	U
10/22/2018	PORD	P1902333		STENCIL EASE	521200			9.63	U
10/22/2018	PORD	P1902333		STENCIL EASE	521200			21.40	U
10/22/2018	PORD	P1902333		STENCIL EASE	521200			29.74	U
11/06/2018	INEI	I1915355		STENCIL EASE	521200			-21.40	U
11/06/2018	INEI	I1915355		STENCIL EASE	521200		29.74		U
11/06/2018	INEI	I1915355		STENCIL EASE	521200			-29.74	U
11/06/2018	INEI	I1915355		STENCIL EASE	521200		9.63		U
11/06/2018	INEI	I1915355		STENCIL EASE	521200			-9.63	U
11/06/2018	INEI	I1915355		STENCIL EASE	521200		21.40		U
11/26/2018	PORD	P1902601		AMERICAN SYSTEMS OF THE SOU	521200			746.33	U
11/26/2018	PORD	P1902601		AMERICAN SYSTEMS OF THE SOU	521200			708.77	U
11/30/2018	PORD	P1902646		GUN DOG SUPPLY LLC	521200			240.48	U
12/04/2018	INEI	I1914056		DAS MANUFACTURING INC	521200			-123.05	U
12/04/2018	INEI	I1914056		DAS MANUFACTURING INC	521200		123.05		U
12/04/2018	INEI	I1914056		DAS MANUFACTURING INC	521200			-2,289.80	U
12/04/2018	INEI	I1914056		DAS MANUFACTURING INC	521200		2,289.80		U
12/27/2018	PORD	P1902831		W P LAW INC	521200			254.63	U
12/27/2018	PORD	P1902831		W P LAW INC	521200			635.58	U
12/27/2018	PORD	P1902831		W P LAW INC	521200			513.97	U
12/31/2018	INEI	I1915713		AMERICAN SYSTEMS OF THE SOU	521200		746.33		U
12/31/2018	INEI	I1915713		AMERICAN SYSTEMS OF THE SOU	521200			-746.33	U
12/31/2018	INEI	I1915714		AMERICAN SYSTEMS OF THE SOU	521200		708.76		U
12/31/2018	INEI	I1915714		AMERICAN SYSTEMS OF THE SOU	521200			-708.77	U
ENDING BALANCE:		Operating Supplies			521200	25,993.00	6,029.90	1,644.66	

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				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	13.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		13.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	13.00	13.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	250.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525000	17.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		20.08		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		20.08		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		20.08		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		20.08		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		20.08		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-20.08		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		20.08		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	267.00	120.48	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525041	4.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	133.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	15.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525100	110.00			U
ENDING BALANCE:				Postage	525100	125.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	200.00			U

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				Lex Cty Stormwater Consorti	2720				
07/01/2018	BD02	J1900916		TAN 19-001	525250	4.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525250	565.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	769.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	150.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	150.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	169.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	5,226.00			U
ENDING BALANCE:				Contingency	529903	5,395.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Tracking Software	5AJ371	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ371	7,000.00			U
ENDING BALANCE:				MS4 Tracking Software	5AJ371	7,000.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	19,345.00	8,411.05	0.00	
				GENERAL EXPENDITURES OPERATING	07	80,430.00	13,893.69	16,675.37	

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
				PW / NPDES Performance Fund	2998				
BEGINNING BALANCE:				Crestwell Subdivision	5R0173	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0173	2,000.00			U
ENDING BALANCE:				Crestwell Subdivision	5R0173	2,000.00	0.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
				GENERAL EXPENDITURES	OPERATING 07	2,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,396.44		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,396.44		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,396.44		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		2,600.26		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		2,600.26		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		2,600.26		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		2,600.26		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		2,600.26		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		2,600.26		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		2,600.26		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		2,600.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	27,991.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	27,991.40	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	1,005,482.00	472,731.23	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,424,376.00	258,239.58	1,019,348.72	

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	114,798.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,388.92		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,444.68		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,380.34		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		-345.39		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,311.72		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		4,316.01		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		4,341.74		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		4,311.72		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		4,328.87		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		4,333.16		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		4,320.29		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		5,456.81		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		4,418.93		U
ENDING BALANCE:		Salaries & Wages			510100	114,798.00	53,007.80	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,782.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		328.08		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		332.35		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		327.42		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		-234.83		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		538.25		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		322.50		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		324.47		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		322.17		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		323.49		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		323.81		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		322.83		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		413.60		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		330.37		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,782.00	3,974.51	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	3,639.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		136.14		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		144.26		U

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				GF / County Ordinary	1000				
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		134.89		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		124.90		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		125.52		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		129.27		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		124.90		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-191.57		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		127.39		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		128.02		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		126.14		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		126.77		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		125.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,639.00	1,362.15	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	15,482.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		595.45		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		595.45		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		595.45		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		-529.21		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		1,065.12		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		595.45		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		595.45		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		595.45		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-835.64		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		595.45		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		595.45		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		595.45		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		790.65		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		613.20		U
ENDING BALANCE:				PORS - Employer's Portion	511114	15,482.00	6,463.17	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U

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				GF / County Ordinary	1000				
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,547.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		97.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		98.05		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		97.85		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		-84.41		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		172.55		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		97.65		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		97.73		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		97.64		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		97.69		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		97.71		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		97.67		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		129.59		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		100.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,547.00	1,198.08	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	1,000.00			U
07/01/2018	PORD	P1901479		RESOURCE DEVELOPMENT ASSOCI	520300			1,000.00	U
ENDING BALANCE:				Professional Services	520300	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,000.00			U
07/19/2018	PORD	P1900984		AMAZON.COM LLC	521000			395.89	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	521000		369.99		U
07/30/2018	PORD	P1901250		AMAZON.COM LLC	521000			12.62	U
07/30/2018	PORD	P1901250		AMAZON.COM LLC	521000			5.99	U
07/31/2018	PORD	P1901279		FORMS & SUPPLY INC	521000			237.28	U
07/31/2018	PORD	P1901279		FORMS & SUPPLY INC	521000			33.91	U
07/31/2018	PORD	P1901279		FORMS & SUPPLY INC	521000			37.03	U
07/31/2018	INNI	I1906285		COUNTY OF LEXINGTON	521000		19.02		U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000			0.00	U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000		0.00		U

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				GF / County Ordinary	1000				
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000			0.00	U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000		0.00		U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000			0.00	U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000		0.00		U
08/20/2018	INEI	I1906140		FORMS & SUPPLY INC	521000		0.00		U
08/20/2018	INEI	I1906140		FORMS & SUPPLY INC	521000			0.00	U
08/30/2018	JE15	J1901899		PA 19-16	521000		-369.99		U
09/13/2018	CORD	P1901279		FORMS & SUPPLY INC	521000			-37.03	U
09/13/2018	CORD	P1901279		FORMS & SUPPLY INC	521000			-33.91	U
09/13/2018	CORD	P1901279		FORMS & SUPPLY INC	521000			-237.28	U
10/23/2018	ISSU	U1901962		PUBLIC SAFETY ADMINSTRATION	521000		2.61		U
11/29/2018	POCL	*1901134		Close PO P1901250	521000			-5.99	U
11/29/2018	POCL	*1901134		Close PO P1901250	521000			-12.62	U
12/12/2018	POCL	*1901192		Close PO P1900984	521000			-395.89	U
ENDING BALANCE:		Office Supplies			521000	1,000.00	21.63	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	250.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		25.07		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		27.70		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		9.09		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		15.83		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		25.19		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		11.22		U
ENDING BALANCE:		Duplicating			521100	250.00	114.10	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521213	500.00			U
09/04/2018	PORD	P1901733		ANOTHER PRINTER INC	521213			12.60	U
09/04/2018	PORD	P1901733		ANOTHER PRINTER INC	521213			29.11	U
09/24/2018	INEI	I1908804		ANOTHER PRINTER INC	521213		12.60		U
09/24/2018	INEI	I1908804		ANOTHER PRINTER INC	521213			-29.11	U
09/24/2018	INEI	I1908804		ANOTHER PRINTER INC	521213			-12.60	U
09/24/2018	INEI	I1908804		ANOTHER PRINTER INC	521213		29.12		U
ENDING BALANCE:		Public Education Supplies			521213	500.00	41.72	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	500.00			U

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				GF / County Ordinary	1000				
07/17/2018	ISSU	U1900277		FLEET/ PS ADMIN 38127	522300		204.69		U
08/07/2018	ISSU	U1900639		FLEET / PS CNTY# 38127	522300		467.41		U
08/07/2018	ISSC	U1900640		FLEET / PS CNTY# 38127	522300		-463.64		U
08/07/2018	ISSU	U1900641		FLEET / PS CNTY# 38127	522300		463.64		U
08/07/2018	BD02	J1900507		ABT 19-025	522300	465.00			U
08/07/2018	INNI	CT37287		PRO AUTO PARTS WAREHOUSE/ED	522300		151.09		U
08/15/2018	BD02	J1900511		ABT 19-029	522300	789.00			U
08/27/2018	INEI	I1915246		COLOR ADDIX LLC	522300		772.68		U
08/27/2018	INEI	I1915246		COLOR ADDIX LLC	522300			-772.68	U
10/18/2018	CORD	P1901609		COLOR ADDIX LLC	522300			800.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,754.00	1,595.87	27.32	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	607.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		298.48		U
ENDING BALANCE:				Building Insurance	524000	607.00	298.48	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	546.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	613.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		613.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	613.00	613.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	722.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		40.16		U
07/30/2018	INEI	I1904380		LOWMAN COMMUNICATIONS INC	525000		120.00		U
07/30/2018	INEI	I1904380		LOWMAN COMMUNICATIONS INC	525000			-120.00	U
08/01/2018	INNI	I1903505		COMPORIUM	525000		40.16		U
08/14/2018	CORD	P1901094		LOWMAN COMMUNICATIONS INC	525000			240.00	U
09/01/2018	INNI	I1905281		COMPORIUM	525000		40.16		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		40.16		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				
11/01/2018	INNI	I1910404		COMPORIUM	525000		40.16		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-40.16		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		40.16		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	722.00	360.96	120.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	480.00			U
07/31/2018	PORD	P1901265		VERIZON WIRELESS	525004			480.00	U
ENDING BALANCE:		WAN Service Charges			525004	480.00	0.00	480.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	216.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			216.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		16.95		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-16.95	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		16.95		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-16.95	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		16.95		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-16.95	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		16.95		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-16.95	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		16.95		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-16.95	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		16.95		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:		GPS Monitoring Charges			525006	216.00	101.70	114.30	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	648.00			U
07/31/2018	PORD	P1901265		VERIZON WIRELESS	525021			648.00	U
07/31/2018	INEI	I1905612		VERIZON WIRELESS	525021		63.15		U
07/31/2018	INEI	I1905612		VERIZON WIRELESS	525021			-63.15	U
08/23/2018	INEI	I1907332		VERIZON WIRELESS	525021		63.15		U
08/23/2018	INEI	I1907332		VERIZON WIRELESS	525021			-63.15	U
09/23/2018	INEI	I1908321		VERIZON WIRELESS	525021		63.15		U
09/23/2018	INEI	I1908321		VERIZON WIRELESS	525021			-63.15	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				
10/23/2018	INEI	I1910203		VERIZON WIRELESS	525021		63.35		U
10/23/2018	INEI	I1910203		VERIZON WIRELESS	525021			-63.35	U
11/23/2018	INEI	I1913380		VERIZON WIRELESS	525021		63.35		U
11/23/2018	INEI	I1913380		VERIZON WIRELESS	525021			-63.35	U
12/23/2018	INEI	I1915802		VERIZON WIRELESS	525021		63.35		U
12/23/2018	INEI	I1915802		VERIZON WIRELESS	525021			-63.35	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	379.50	268.50	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	703.00			U
07/01/2018	INEI	I1906084		MOTOROLA INC	525030		55.06		U
07/01/2018	INEI	I1906084		MOTOROLA INC	525030			-55.06	U
07/01/2018	PORD	P1901026		MOTOROLA INC	525030			644.04	U
08/01/2018	INEI	I1906105		MOTOROLA INC	525030		55.65		U
08/01/2018	INEI	I1906105		MOTOROLA INC	525030			-55.65	U
09/01/2018	INEI	I1907776		MOTOROLA INC	525030		55.65		U
09/01/2018	INEI	I1907776		MOTOROLA INC	525030			-55.65	U
10/01/2018	INEI	I1909608		MOTOROLA INC	525030		55.65		U
10/01/2018	INEI	I1909608		MOTOROLA INC	525030			-55.65	U
11/01/2018	INEI	I1912111		MOTOROLA INC	525030		55.65		U
11/01/2018	INEI	I1912111		MOTOROLA INC	525030			-55.65	U
12/01/2018	INEI	I1914581		MOTOROLA INC	525030		55.65		U
12/01/2018	INEI	I1914581		MOTOROLA INC	525030			-55.65	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	703.00	333.31	310.73	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	116.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			114.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	116.00	0.00	114.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	258.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		21.50		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				
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	129.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	30.00			U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		0.92		U
ENDING BALANCE:				Postage	525100	30.00	0.92	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	40.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	40.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,300.00			U
07/01/2018	PORD	P1901031		RESOURCE DEVELOPMENT ASSOCI	525210			1,000.00	U
08/14/2018	POCL	*1900309		Close PO P1901031	525210			-1,000.00	U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	525210		-135.00		U
11/15/2018	JE20	F1901308		PCard-DAVID KERR	525210		37.37		U
11/15/2018	JE20	F1901308		PCard-DAVID KERR	525210		9.99		U
11/19/2018	INNI	TR25275		KERR, DAVID W.	525210		210.05		U
12/04/2018	CNNI	A0477527	TR25275	KERR, DAVID W.	525210		-210.05		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,300.00	-87.64	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,019.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,019.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	100.00			U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		21.80		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	21.80	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525319	12,968.00			U
07/06/2018	INNI	I1902585		JOINT MUNICIPAL WATER AND S	525319		20.08		U
07/10/2018	INNI	I1901941		MID CAROLINA ELECTRIC CO	525319		921.42		U
07/30/2018	INNI	I1903356		TOWN OF LEXINGTON	525319		11.13		U
08/01/2018	INNI	I1905148		JOINT MUNICIPAL WATER AND S	525319		19.54		U
08/03/2018	INNI	I1905772		TOWN OF LEXINGTON	525319		11.59		U
08/12/2018	INNI	I1904782		MID CAROLINA ELECTRIC CO	525319		1,011.36		U
09/04/2018	INNI	I1907511		TOWN OF LEXINGTON	525319		12.53		U
09/06/2018	INNI	I1907591		JOINT MUNICIPAL WATER AND S	525319		21.15		U
09/12/2018	INNI	I1906901		MID CAROLINA ELECTRIC CO	525319		1,015.87		U
10/01/2018	INNI	I1909837		TOWN OF LEXINGTON	525319		11.05		U
10/02/2018	INNI	I1909717		JOINT MUNICIPAL WATER AND S	525319		19.54		U
10/12/2018	INNI	I1908937		MID CAROLINA ELECTRIC CO	525319		975.59		U
11/02/2018	INNI	I1912026		TOWN OF LEXINGTON	525319		14.75		U
11/05/2018	INNI	I1911855		JOINT MUNICIPAL WATER AND S	525319		22.23		U
11/12/2018	INNI	I1910990		MID CAROLINA ELECTRIC CO	525319		820.96		U
12/04/2018	INNI	I1913976		JOINT MUNICIPAL WATER AND S	525319		19.54		U
12/06/2018	INNI	I1914111		TOWN OF LEXINGTON	525319		11.88		U
12/12/2018	INNI	I1913934		MID CAROLINA ELECTRIC CO	525319		790.32		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	12,968.00	5,730.53	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	1,170.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		103.91		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		15.03		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		152.35		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		135.27		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		102.39		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		149.20		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		83.46		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,170.00	741.61	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	350.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2018	PORD	P1901538		AMAZON.COM LLC	525600			139.05	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	525600		139.05		U
10/01/2018	POCL	*1901030		Close PO P1901538	525600			-139.05	U
ENDING BALANCE:		Uniforms & Clothing			525600	350.00	139.05	0.00	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525700	150.00			U
ENDING BALANCE:		Employee Service Awards			525700	150.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop (F5)			5AJ108	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ108	2,021.00			U
07/03/2018	BD02	J1900020		ABT 19-002	5AJ108	-2,021.00			U
ENDING BALANCE:		(1) Laptop (F5)			5AJ108	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Tablet			5AJ109	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ109	1,100.00			U
07/03/2018	REQP	R1900220		RHONDA PORTH	5AJ109			1,015.43	U
07/10/2018	RCQP	R1900220		RHONDA PORTH	5AJ109			-1,015.43	U
ENDING BALANCE:		(1) Tablet			5AJ109	1,100.00	0.00	0.00	
BEGINNING BALANCE:		(1) Docking Station			5AJ110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ110	263.00			U
ENDING BALANCE:		(1) Docking Station			5AJ110	263.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop (F7) 2 in 1			5AJ431	0.00	0.00	0.00	
07/03/2018	BD02	J1900020		ABT 19-002	5AJ431	2,021.00			U
07/13/2018	REQP	R1900273		RHONDA PORTH	5AJ431			1,300.05	U
07/13/2018	REQP	R1900273		RHONDA PORTH	5AJ431			94.16	U
07/17/2018	POLQ	P1900869		DELL MARKETING LP	5AJ431			-94.16	U
07/17/2018	POLQ	P1900869		DELL MARKETING LP	5AJ431			-1,300.05	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				
07/17/2018	PORD	P1900869		DELL MARKETING LP	5AJ431			94.16	U
07/17/2018	PORD	P1900869		DELL MARKETING LP	5AJ431			1,300.05	U
07/30/2018	INEI	I1904742		DELL MARKETING LP	5AJ431			-94.16	U
07/30/2018	INEI	I1904742		DELL MARKETING LP	5AJ431		94.16		U
07/30/2018	INEI	I1904742		DELL MARKETING LP	5AJ431			-1,300.05	U
07/30/2018	INEI	I1904742		DELL MARKETING LP	5AJ431		1,300.05		U
07/31/2018	REQP	R1900346		RHONDA PORTH	5AJ431			157.28	U
08/03/2018	POLQ	P1901373		DELL MARKETING LP	5AJ431			-157.28	U
08/03/2018	PORD	P1901373		DELL MARKETING LP	5AJ431			157.28	U
08/07/2018	BD02	J1900507		ABT 19-025	5AJ431	-465.00			U
08/16/2018	INEI	I1906720		DELL MARKETING LP	5AJ431		157.28		U
08/16/2018	INEI	I1906720		DELL MARKETING LP	5AJ431			-157.28	U
ENDING BALANCE:		(1) Laptop (F7) 2 in 1			5AJ431	1,556.00	1,551.49	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	160,848.00	73,805.71	0.00
GENERAL OPERATING EXPENDITURES	07	32,009.00	12,617.03	2,434.85

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		20.91		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		20.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		20.91		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		20.91		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		20.91		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		20.91		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		20.91		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		20.91		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		20.91		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		20.91		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		20.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	230.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	230.01	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
				PERSONAL SERVICES	06	160,848.00	74,035.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,009.00	12,617.03	2,434.85	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	109,539.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,343.65		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,343.65		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,343.65		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,343.65		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		4,343.65		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		4,343.65		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		4,343.65		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		4,343.65		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		4,343.65		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		4,343.65		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		4,343.65		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		4,343.65		U
ENDING BALANCE:		Salaries & Wages			510100	109,539.00	52,123.80	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,380.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		309.35		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		309.33		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		309.34		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		332.30		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		309.33		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		309.34		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		309.34		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		309.34		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		309.33		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		309.34		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		313.17		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		309.33		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,380.00	3,738.84	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	15,949.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		632.44		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		632.44		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		632.44		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		632.44		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				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		632.44		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		632.44		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		632.44		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-1,019.00		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		632.44		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		632.44		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		632.44		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		632.44		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		632.44		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,949.00	6,570.28	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,715.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		146.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		146.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		146.88		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		146.88		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		146.88		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		146.88		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		146.88		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		146.88		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		146.88		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		146.88		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		148.43		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		146.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,715.00	1,764.11	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,500.00			U
07/12/2018	ISSU	U1900229		PS- EMER MGT	521000		182.21		U
07/20/2018	PORD	P1901049		STAPLES BUSINESS ADVANTAGE	521000			12.09	U
07/20/2018	PORD	P1901049		STAPLES BUSINESS ADVANTAGE	521000			31.65	U
07/20/2018	PORD	P1901049		STAPLES BUSINESS ADVANTAGE	521000			120.23	U
08/06/2018	PORD	P1901309		AMAZON.COM LLC	521000			14.08	U
08/06/2018	PORD	P1901309		AMAZON.COM LLC	521000			103.74	U
08/06/2018	PORD	P1901309		AMAZON.COM LLC	521000			19.20	U
08/13/2018	INEI	I1905184		STAPLES BUSINESS ADVANTAGE	521000		12.09		U
08/13/2018	INEI	I1905184		STAPLES BUSINESS ADVANTAGE	521000			-120.23	U
08/13/2018	INEI	I1905184		STAPLES BUSINESS ADVANTAGE	521000		120.23		U
08/13/2018	INEI	I1905184		STAPLES BUSINESS ADVANTAGE	521000			-12.09	U
08/13/2018	INEI	I1905186		STAPLES BUSINESS ADVANTAGE	521000		31.65		U
08/13/2018	INEI	I1905186		STAPLES BUSINESS ADVANTAGE	521000			-31.65	U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000		37.04		U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000			-37.03	U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000			-33.91	U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000		33.91		U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000			-79.09	U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000		79.09		U
08/20/2018	INEI	I1906140		FORMS & SUPPLY INC	521000			-158.19	U
08/20/2018	INEI	I1906140		FORMS & SUPPLY INC	521000		158.19		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		20.49		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		108.90		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		352.37		U
08/30/2018	JE15	J1901899		PA 19-16	521000		369.99		U
09/06/2018	PORD	P1901767		AMAZON.COM LLC	521000			36.33	U
09/06/2018	PORD	P1901767		AMAZON.COM LLC	521000			11.55	U
09/13/2018	CORD	P1901279		FORMS & SUPPLY INC	521000			37.03	U
09/13/2018	CORD	P1901279		FORMS & SUPPLY INC	521000			33.91	U
09/13/2018	CORD	P1901279		FORMS & SUPPLY INC	521000			237.28	U
10/04/2018	POCL	*1901058		Close PO P1901767	521000			-36.33	U
10/04/2018	POCL	*1901058		Close PO P1901767	521000			-11.55	U
10/23/2018	ISSU	U1901963		EMERGENCY MGT	521000		19.23		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		44.74		U
11/08/2018	JE20	F1901278		PCard-WENDY JEFFCOAT	521000		94.14		U
12/12/2018	POCL	*1901188		Close PO P1901309	521000			-14.08	U
12/12/2018	POCL	*1901188		Close PO P1901309	521000			-103.74	U
12/12/2018	POCL	*1901188		Close PO P1901309	521000			-19.20	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	1,500.00	1,664.27	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,700.00			U
07/01/2018	PORD	P1901027		POLLOCK OFFICE MACHINE CO I	521100			1,699.92	U
07/31/2018	INEI	I1904333		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
07/31/2018	INEI	I1904333		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		42.11		U
08/31/2018	INEI	I1906018		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
08/31/2018	INEI	I1906018		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		17.57		U
09/30/2018	INEI	I1908611		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
09/30/2018	INEI	I1908611		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		33.39		U
10/18/2018	CORD	P1901027		POLLOCK OFFICE MACHINE CO I	521100			-428.76	U
10/31/2018	INEI	I1911581		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
10/31/2018	INEI	I1911581		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		8.66		U
11/01/2018	INEI	I1911582		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
11/01/2018	INEI	I1911582		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		4.36		U
12/24/2018	INEI	I1915442		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
12/24/2018	INEI	I1915442		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		7.20		U
ENDING BALANCE:		Duplicating			521100	1,700.00	748.87	635.58	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	900.00			U
08/06/2018	PORD	P1901309		AMAZON.COM LLC	521200			34.10	U
08/06/2018	PORD	P1901309		AMAZON.COM LLC	521200			342.94	U
08/10/2018	INNI	I1907410		PETTY CASH/FINANCE DEPARTME	521200		21.38		U
11/15/2018	JE20	F1901308		PCard-WENDY JEFFCOAT	521200		18.18		U
11/15/2018	JE20	F1901308		PCard-WENDY JEFFCOAT	521200		196.53		U
12/12/2018	POCL	*1901188		Close PO P1901309	521200			-342.94	U
12/12/2018	POCL	*1901188		Close PO P1901309	521200			-34.10	U
ENDING BALANCE:		Operating Supplies			521200	900.00	236.09	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	2,150.00			U
07/01/2018	PORD	P1901627		ADVANCED VIDEO GROUP INC	522200			1,000.00	U
07/16/2018	REQP	R1900284		RHONDA PORTH	522200			80.25	U
07/16/2018	REQP	R1900284		RHONDA PORTH	522200			12.84	U
07/18/2018	POLQ	P1900919		SHI INTERNATIONAL CORP.	522200			-80.25	U
07/18/2018	POLQ	P1900919		SHI INTERNATIONAL CORP.	522200			-12.84	U
07/18/2018	PORD	P1900919		SHI INTERNATIONAL CORP.	522200			80.25	U
07/18/2018	PORD	P1900919		SHI INTERNATIONAL CORP.	522200			12.84	U
08/11/2018	INEI	I1905177		SHI INTERNATIONAL CORP.	522200		80.25		U
08/11/2018	INEI	I1905177		SHI INTERNATIONAL CORP.	522200			-80.25	U
08/11/2018	INEI	I1905179		SHI INTERNATIONAL CORP.	522200		12.84		U
08/11/2018	INEI	I1905179		SHI INTERNATIONAL CORP.	522200			-12.84	U
08/20/2018	PORD	P1901530		A3 COMMUNICATIONS INC	522200			25.73	U
08/20/2018	PORD	P1901530		A3 COMMUNICATIONS INC	522200			80.25	U
08/20/2018	PORD	P1901530		A3 COMMUNICATIONS INC	522200			74.53	U
09/09/2018	INEI	I1909407		A3 COMMUNICATIONS INC	522200		74.53		U
09/09/2018	INEI	I1909407		A3 COMMUNICATIONS INC	522200			-80.25	U
09/09/2018	INEI	I1909407		A3 COMMUNICATIONS INC	522200		75.00		U
09/09/2018	INEI	I1909407		A3 COMMUNICATIONS INC	522200			-25.73	U
09/09/2018	INEI	I1909407		A3 COMMUNICATIONS INC	522200			-74.53	U
09/09/2018	INEI	I1909407		A3 COMMUNICATIONS INC	522200		25.73		U
09/21/2018	CORD	P1901627		ADVANCED VIDEO GROUP INC	522200			500.00	U
10/01/2018	INEI	I1909385		ADVANCED VIDEO GROUP INC	522200		1,057.90		U
10/01/2018	INEI	I1909385		ADVANCED VIDEO GROUP INC	522200			-1,057.90	U
10/15/2018	CORD	P1901198		CABLE & CONNECTIONS INC	522200			70.60	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,150.00	1,326.25	512.70	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	850.00			U
12/03/2018	ISSU	U1902631		FLEET/ EMERG/ PREPARE 35967	522300		115.91		U
12/31/2018	JE20	F1901900		PCard-CASSIE VANN	522300		141.03		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	850.00	256.94	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,214.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		596.96		U
ENDING BALANCE:				Building Insurance	524000	1,214.00	596.96	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	546.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	530.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		523.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	530.00	523.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	216.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			216.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		16.95		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-16.95	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		16.95		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-16.95	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		16.95		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-16.95	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		16.95		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-16.95	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		16.95		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-16.95	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		16.95		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	216.00	101.70	114.30	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	516.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	258.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	100.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		0.47		U
ENDING BALANCE:				Postage	525100	100.00	0.47	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	30.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	30.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,793.00			U
11/15/2018	JE20	F1901308		PCard-WENDY JEFFCOAT	525230		59.92		U
12/19/2018	PORD	P1902799		LEADERSHIP LEXINGTON COUNTY	525230			475.00	U
12/21/2018	INEI	I1913900		LEADERSHIP LEXINGTON COUNTY	525230		475.00		U
12/21/2018	INEI	I1913900		LEADERSHIP LEXINGTON COUNTY	525230			-475.00	U
12/31/2018	JE20	F1901900		PCard-WENDY JEFFCOAT	525230		14.71		U
12/31/2018	JE20	F1901900		PCard-WENDY JEFFCOAT	525230		183.46		U
12/31/2018	JE20	F1901900		PCard-WENDY JEFFCOAT	525230		106.10		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,793.00	839.19	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	400.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	1,200.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		59.41		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		124.26		U
10/31/2018	FT01	J1901553		OCT 18 MOTOR POOL USAGE	525250		9.27		U
11/30/2018	FT01	J1901862		NOV 18 MOTOR POOL	525250		37.61		U
12/31/2018	FT01	J1902144		DEC 18 MOTOR POOL USAGE REP	525250		220.73		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,200.00	451.28	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525319	25,938.00			U

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				GF / County Ordinary	1000				
07/06/2018	INNI	I1902585		JOINT MUNICIPAL WATER AND S	525319		40.16		U
07/10/2018	INNI	I1901941		MID CAROLINA ELECTRIC CO	525319		1,842.85		U
07/30/2018	INNI	I1903356		TOWN OF LEXINGTON	525319		22.28		U
08/01/2018	INNI	I1905148		JOINT MUNICIPAL WATER AND S	525319		39.09		U
08/03/2018	INNI	I1905772		TOWN OF LEXINGTON	525319		23.21		U
08/12/2018	INNI	I1904782		MID CAROLINA ELECTRIC CO	525319		2,022.71		U
09/04/2018	INNI	I1907511		TOWN OF LEXINGTON	525319		25.05		U
09/06/2018	INNI	I1907591		JOINT MUNICIPAL WATER AND S	525319		42.31		U
09/12/2018	INNI	I1906901		MID CAROLINA ELECTRIC CO	525319		2,031.76		U
10/01/2018	INNI	I1909837		TOWN OF LEXINGTON	525319		22.09		U
10/02/2018	INNI	I1909717		JOINT MUNICIPAL WATER AND S	525319		39.09		U
10/12/2018	INNI	I1908937		MID CAROLINA ELECTRIC CO	525319		1,951.17		U
11/02/2018	INNI	I1912026		TOWN OF LEXINGTON	525319		29.49		U
11/05/2018	INNI	I1911855		JOINT MUNICIPAL WATER AND S	525319		44.46		U
11/12/2018	INNI	I1910990		MID CAROLINA ELECTRIC CO	525319		1,641.90		U
12/04/2018	INNI	I1913976		JOINT MUNICIPAL WATER AND S	525319		39.09		U
12/06/2018	INNI	I1914111		TOWN OF LEXINGTON	525319		23.76		U
12/12/2018	INNI	I1913934		MID CAROLINA ELECTRIC CO	525319		1,580.64		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	25,938.00	11,461.11	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	1,548.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		146.54		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		150.44		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		196.77		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		231.93		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		153.85		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		171.18		U
12/31/2018	FT01	J1902178		DECEMBER 18 OIL USAGE	525400		68.20		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,548.00	1,118.91	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,000.00			U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			117.70	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			108.34	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			37.99	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			32.10	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			23.01	U

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				GF / County Ordinary	1000				
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			19.05	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			14.45	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			24.08	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			33.71	U
12/19/2018	PORD	P1902806		DIAMOND GRAPHIC LLC	525600			73.56	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,000.00	0.00	483.99	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
10/05/2018	REQP	R1900608		RHONDA PORTH	540000			84.18	U
10/05/2018	REQP	R1900608		RHONDA PORTH	540000			12.84	U
10/08/2018	POLQ	P1902188		SHI INTERNATIONAL CORP.	540000			-84.18	U
10/08/2018	POLQ	P1902188		SHI INTERNATIONAL CORP.	540000			-12.84	U
10/08/2018	PORD	P1902188		SHI INTERNATIONAL CORP.	540000			84.18	U
10/08/2018	PORD	P1902188		SHI INTERNATIONAL CORP.	540000			12.84	U
10/18/2018	INEI	I1910273		SHI INTERNATIONAL CORP.	540000		84.18		U
10/18/2018	INEI	I1910273		SHI INTERNATIONAL CORP.	540000			-84.18	U
10/18/2018	INEI	I1910273		SHI INTERNATIONAL CORP.	540000		12.84		U
10/18/2018	INEI	I1910273		SHI INTERNATIONAL CORP.	540000			-12.84	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	97.02	0.00	
BEGINNING BALANCE:		(5) Laptops (F2) - Repl			5AJ111	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ111	5,435.00			U
07/03/2018	BD02	J1900021		ABT 19-003	5AJ111	-5,435.00			U
ENDING BALANCE:		(5) Laptops (F2) - Repl			5AJ111	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Rugged Laptop (F5) - Repl			5AJ112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ112	2,021.00			U
07/09/2018	REQP	R1900231		RHONDA PORTH	5AJ112			2,019.09	U
07/11/2018	POLQ	P1900695		DELL MARKETING LP	5AJ112			-2,019.09	U
07/11/2018	PORD	P1900695		DELL MARKETING LP	5AJ112			2,019.09	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ112			-2,019.09	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ112		2,019.09		U
ENDING BALANCE:		(1) Rugged Laptop (F5) - Repl			5AJ112	2,021.00	2,019.09	0.00	
BEGINNING BALANCE:		(2) Charging Docks for Laptops			5AJ113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ113	526.00			U

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				GF / County Ordinary	1000				
07/12/2018	REQP	R1900270		RHONDA PORTH	5AJ113			522.16	U
07/17/2018	POLQ	P1900867		DELL MARKETING LP	5AJ113			-522.16	U
07/17/2018	PORD	P1900867		DELL MARKETING LP	5AJ113			522.16	U
07/26/2018	INEI	I1904592		DELL MARKETING LP	5AJ113			-522.16	U
07/26/2018	INEI	I1904592		DELL MARKETING LP	5AJ113		522.16		U
ENDING BALANCE:				(2) Charging Docks for Laptops	5AJ113	526.00	522.16	0.00	
BEGINNING BALANCE:				(5) FLA Standard Computer	5AJ430	0.00	0.00	0.00	
07/03/2018	BD02	J1900021		ABT 19-003	5AJ430	5,435.00			U
10/03/2018	REQP	R1900595		RHONDA PORTH	5AJ430			4,354.90	U
10/08/2018	POLQ	P1902192		DELL MARKETING LP	5AJ430			-4,354.90	U
10/08/2018	PORD	P1902192		DELL MARKETING LP	5AJ430			4,354.90	U
10/16/2018	INEI	I1911042		DELL MARKETING LP	5AJ430			-4,354.90	U
10/16/2018	INEI	I1911042		DELL MARKETING LP	5AJ430		4,354.89		U
ENDING BALANCE:				(5) FLA Standard Computer	5AJ430	5,435.00	4,354.89	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	153,183.00	71,997.03	0.00	
				GENERAL EXPENDITURES OPERATING	07	50,613.00	27,106.20	1,746.57	

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				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	18,750.00			U
07/01/2018	INEI	I1903885		ONSOLVE LLC	520200			-18,750.00	U
07/01/2018	INEI	I1903885		ONSOLVE LLC	520200		18,750.00		U
07/01/2018	PORD	P1901230		ONSOLVE LLC	520200			18,750.00	U
ENDING BALANCE:				Contracted Services	520200	18,750.00	18,750.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	2,500.00			U
09/10/2018	PORD	P1901796		CPI PRINTING LLC	520800			373.43	U
10/01/2018	INEI	I1909397		CPI PRINTING LLC	520800		373.43		U
10/01/2018	INEI	I1909397		CPI PRINTING LLC	520800			-373.43	U
11/15/2018	JE20	F1901308		PCard-WENDY JEFFCOAT	520800		550.80		U
ENDING BALANCE:				Outside Printing	520800	2,500.00	924.23	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	4,505.00			U
07/27/2018	PORD	P1901236		AMAZON.COM LLC	521200			641.68	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521200		599.70		U
10/05/2018	PORD	P1902178		PROPAC INC	521200			1,177.00	U
10/05/2018	PORD	P1902178		PROPAC INC	521200			117.70	U
10/12/2018	PORD	P1902244		GRAINGER INDUSTRIAL SUPPLY	521200			44.94	U
10/12/2018	PORD	P1902244		GRAINGER INDUSTRIAL SUPPLY	521200			66.25	U
10/12/2018	PORD	P1902244		GRAINGER INDUSTRIAL SUPPLY	521200			163.23	U
10/12/2018	PORD	P1902244		GRAINGER INDUSTRIAL SUPPLY	521200			179.76	U
10/12/2018	PORD	P1902244		GRAINGER INDUSTRIAL SUPPLY	521200			239.68	U
10/12/2018	PORD	P1902244		GRAINGER INDUSTRIAL SUPPLY	521200			130.01	U
10/12/2018	PORD	P1902244		GRAINGER INDUSTRIAL SUPPLY	521200			87.74	U
10/12/2018	PORD	P1902244		GRAINGER INDUSTRIAL SUPPLY	521200			104.86	U
10/12/2018	PORD	P1902244		GRAINGER INDUSTRIAL SUPPLY	521200			26.22	U
10/12/2018	PORD	P1902244		GRAINGER INDUSTRIAL SUPPLY	521200			176.76	U
10/12/2018	PORD	P1902244		GRAINGER INDUSTRIAL SUPPLY	521200			104.86	U
10/12/2018	PORD	P1902244		GRAINGER INDUSTRIAL SUPPLY	521200			167.35	U
10/15/2018	INEI	I1910352		PROPAC INC	521200			-1,177.00	U
10/15/2018	INEI	I1910352		PROPAC INC	521200		1,177.00		U
10/15/2018	INEI	I1910352		PROPAC INC	521200		110.00		U
10/15/2018	INEI	I1910352		PROPAC INC	521200			-117.70	U
10/29/2018	INEI	I1911053		GRAINGER INDUSTRIAL SUPPLY	521200		176.76		U

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				Citizen Corps Grant	2480				
10/29/2018	INEI	I1911053		GRAINGER INDUSTRIAL SUPPLY	521200			-176.76	U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200		66.25		U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200			-130.01	U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200		130.01		U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200			-163.23	U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200		163.23		U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200			-179.76	U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200		179.76		U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200			-239.68	U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200		239.68		U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200		167.35		U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200		104.86		U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200			-104.86	U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200		104.86		U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200			-104.86	U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200			-26.22	U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200		26.22		U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200			-87.74	U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200		87.74		U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200			-44.94	U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200		44.94		U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200			-66.25	U
10/29/2018	INEI	I1911054		GRAINGER INDUSTRIAL SUPPLY	521200			-167.35	U
11/08/2018	JE20	F1901278		PCard-WENDY JEFFCOAT	521200		14.43		U
11/29/2018	POCL	*1901132		Close PO P1901236	521200			-641.68	U
ENDING BALANCE:		Operating Supplies			521200	4,505.00	3,392.79	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521213	2,358.00			U
11/15/2018	JE20	F1901308		PCard-WENDY JEFFCOAT	521213		1,480.70		U
ENDING BALANCE:		Public Education Supplies			521213	2,358.00	1,480.70	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	3,373.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		262.28		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		262.28		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		262.28		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		262.28		U

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				Citizen Corps Grant	2480				
11/01/2018	INNI	I1910404		COMPORIUM	525000		262.28		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-262.28		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		262.28		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		262.28		U
ENDING BALANCE:		Telephone			525000	3,373.00	1,573.68	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	1,440.00			U
07/01/2018	PORD	P1900994		VERIZON WIRELESS	525004			1,440.00	U
07/01/2018	PORD	P1901440		VERIZON WIRELESS	525004			1,440.00	U
07/23/2018	INEI	I1905595		VERIZON WIRELESS	525004		76.14		U
07/23/2018	INEI	I1905595		VERIZON WIRELESS	525004			-76.14	U
08/01/2018	POCL	*1900238		Close PO P1900994	525004			-1,440.00	U
08/23/2018	INEI	I1907315		VERIZON WIRELESS	525004		76.16		U
08/23/2018	INEI	I1907315		VERIZON WIRELESS	525004			-76.16	U
09/23/2018	INEI	I1908295		VERIZON WIRELESS	525004		76.14		U
09/23/2018	INEI	I1908295		VERIZON WIRELESS	525004			-76.14	U
10/23/2018	INEI	I1910182		VERIZON WIRELESS	525004		76.02		U
10/23/2018	INEI	I1910182		VERIZON WIRELESS	525004			-76.02	U
11/23/2018	INEI	I1913351		VERIZON WIRELESS	525004		76.04		U
11/23/2018	INEI	I1913351		VERIZON WIRELESS	525004			-76.04	U
12/23/2018	INEI	I1915790		VERIZON WIRELESS	525004		76.04		U
12/23/2018	INEI	I1915790		VERIZON WIRELESS	525004			-76.04	U
ENDING BALANCE:		WAN Service Charges			525004	1,440.00	456.54	983.46	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,944.00			U
07/01/2018	PORD	P1900994		VERIZON WIRELESS	525021			1,944.00	U
07/01/2018	PORD	P1901440		VERIZON WIRELESS	525021			1,944.00	U
07/23/2018	INEI	I1905595		VERIZON WIRELESS	525021		116.92		U
07/23/2018	INEI	I1905595		VERIZON WIRELESS	525021			-116.92	U
08/01/2018	POCL	*1900238		Close PO P1900994	525021			-1,944.00	U
08/23/2018	INEI	I1907315		VERIZON WIRELESS	525021		116.92		U
08/23/2018	INEI	I1907315		VERIZON WIRELESS	525021			-116.92	U
09/23/2018	INEI	I1908295		VERIZON WIRELESS	525021		116.92		U
09/23/2018	INEI	I1908295		VERIZON WIRELESS	525021			-116.92	U
10/23/2018	INEI	I1910182		VERIZON WIRELESS	525021		97.97		U
10/23/2018	INEI	I1910182		VERIZON WIRELESS	525021			-97.97	U

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				Citizen Corps Grant	2480				
11/23/2018	INEI	I1913351		VERIZON WIRELESS	525021		107.30		U
11/23/2018	INEI	I1913351		VERIZON WIRELESS	525021			-107.30	U
12/23/2018	INEI	I1915790		VERIZON WIRELESS	525021		107.30		U
12/23/2018	INEI	I1915790		VERIZON WIRELESS	525021			-107.30	U
ENDING BALANCE:		Smart Phone Charges			525021	1,944.00	663.33	1,280.67	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	4,509.00			U
07/01/2018	INEI	I1906074		MOTOROLA INC	525030		275.33		U
07/01/2018	INEI	I1906074		MOTOROLA INC	525030			-275.33	U
07/01/2018	PORD	P1901029		MOTOROLA INC	525030			4,508.28	U
08/01/2018	INEI	I1906100		MOTOROLA INC	525030		278.26		U
08/01/2018	INEI	I1906100		MOTOROLA INC	525030			-278.26	U
09/01/2018	INEI	I1907759		MOTOROLA INC	525030		278.26		U
09/01/2018	INEI	I1907759		MOTOROLA INC	525030			-278.26	U
10/01/2018	INEI	I1909588		MOTOROLA INC	525030		278.26		U
10/01/2018	INEI	I1909588		MOTOROLA INC	525030			-278.26	U
11/01/2018	INEI	I1912102		MOTOROLA INC	525030		278.26		U
11/01/2018	INEI	I1912102		MOTOROLA INC	525030			-278.26	U
12/01/2018	INEI	I1914578		MOTOROLA INC	525030		278.26		U
12/01/2018	INEI	I1914578		MOTOROLA INC	525030			-278.26	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,509.00	1,666.63	2,841.65	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	505.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			498.00	U
10/05/2018	CORD	P1902062		MOTOROLA INC	525031			186.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	505.00	0.00	684.00	
BEGINNING BALANCE:		Other Communication Charges			525090	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525090	1,720.00			U
07/01/2018	PORD	P1901028		MACKAY COMMUNICATIONS INC	525090			1,718.40	U
07/31/2018	INEI	I1907130		MACKAY COMMUNICATIONS INC	525090		132.60		U
07/31/2018	INEI	I1907130		MACKAY COMMUNICATIONS INC	525090			-132.60	U
08/31/2018	INEI	I1907134		MACKAY COMMUNICATIONS INC	525090		132.60		U
08/31/2018	INEI	I1907134		MACKAY COMMUNICATIONS INC	525090			-132.60	U
09/30/2018	INEI	I1910796		MACKAY COMMUNICATIONS INC	525090		132.60		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
				Citizen Corps Grant	2480				
09/30/2018	INEI	I1910796		MACKAY COMMUNICATIONS INC	525090			-132.60	U
10/31/2018	INEI	I1913493		MACKAY COMMUNICATIONS INC	525090		132.60		U
10/31/2018	INEI	I1913493		MACKAY COMMUNICATIONS INC	525090			-132.60	U
11/30/2018	INEI	I1915090		MACKAY COMMUNICATIONS INC	525090		132.60		U
11/30/2018	INEI	I1915090		MACKAY COMMUNICATIONS INC	525090			-132.60	U
12/31/2018	INEI	I1916410		MACKAY COMMUNICATIONS INC	525090		132.60		U
12/31/2018	INEI	I1916410		MACKAY COMMUNICATIONS INC	525090			-132.60	U
ENDING BALANCE:				Other Communication Charges	525090	1,720.00	795.60	922.80	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	12,000.00			U
07/01/2018	PORD	P1901030		PUBLIX SUPER MARKETS INC	525210			600.00	U
09/20/2018	INNI	TR25280		JEFFCOAT, WENDY	525210		415.52		U
10/01/2018	ISSU	U1901563		EMERG MGT	525210		52.97		U
10/08/2018	INNI	TR25280A		JEFFCOAT, WENDY	525210		913.62		U
11/01/2018	BD02	J1901340		ABT 19-085	525210	-2,494.00			U
11/08/2018	JE20	F1901278		PCard-WENDY JEFFCOAT	525210		178.67		U
11/08/2018	JE20	F1901278		PCard-WENDY JEFFCOAT	525210		628.00		U
11/15/2018	JE20	F1901308		PCard-WENDY JEFFCOAT	525210		17.00		U
11/15/2018	JE20	F1901308		PCard-WENDY JEFFCOAT	525210		731.40		U
12/31/2018	JE15	J1902140		BUDGETARY REIMBURSEMENT DEC	525210		-779.53		U
12/31/2018	JE20	F1901900		PCard-WENDY JEFFCOAT	525210		579.30		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,506.00	2,736.95	600.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	3,700.00			U
09/06/2018	PORD	P1901785		STAPLES BUSINESS ADVANTAGE	540000			604.97	U
09/10/2018	INEI	I1907914		STAPLES BUSINESS ADVANTAGE	540000		604.97		U
09/10/2018	INEI	I1907914		STAPLES BUSINESS ADVANTAGE	540000			-604.97	U
09/20/2018	INEI	I1908624		ADVANCED VIDEO GROUP INC	540000			-940.12	U
09/20/2018	INEI	I1908624		ADVANCED VIDEO GROUP INC	540000		940.12		U
09/21/2018	CORD	P1901627		ADVANCED VIDEO GROUP INC	540000			2,000.00	U
10/01/2018	PORD	P1902085		STAPLES BUSINESS ADVANTAGE	540000			106.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
10/01/2018	INEI	I1909385		ADVANCED VIDEO GROUP INC	540000			-150.00	U
10/01/2018	INEI	I1909385		ADVANCED VIDEO GROUP INC	540000		150.00		U
10/11/2018	INEI	I1909381		STAPLES BUSINESS ADVANTAGE	540000		106.99		U
10/11/2018	INEI	I1909381		STAPLES BUSINESS ADVANTAGE	540000			-106.99	U
11/06/2018	PORD	P1902452		CAMPBELL SCIENTIFIC DBA WEA	540000			112.35	U
11/06/2018	PORD	P1902452		CAMPBELL SCIENTIFIC DBA WEA	540000			50.29	U
11/06/2018	PORD	P1902452		CAMPBELL SCIENTIFIC DBA WEA	540000			32.10	U
12/03/2018	INEI	I1914623		CAMPBELL SCIENTIFIC DBA WEA	540000			-50.29	U
12/03/2018	INEI	I1914623		CAMPBELL SCIENTIFIC DBA WEA	540000			-32.10	U
12/03/2018	INEI	I1914623		CAMPBELL SCIENTIFIC DBA WEA	540000		32.10		U
12/03/2018	INEI	I1914623		CAMPBELL SCIENTIFIC DBA WEA	540000		50.29		U
12/03/2018	INEI	I1914623		CAMPBELL SCIENTIFIC DBA WEA	540000			-112.35	U
12/03/2018	INEI	I1914623		CAMPBELL SCIENTIFIC DBA WEA	540000		112.35		U
12/05/2018	PORD	P1902705		CAMPBELL SCIENTIFIC DBA WEA	540000			16.05	U
12/05/2018	PORD	P1902705		CAMPBELL SCIENTIFIC DBA WEA	540000			80.25	U
12/27/2018	INEI	I1915243		CAMPBELL SCIENTIFIC DBA WEA	540000			-80.25	U
12/27/2018	INEI	I1915243		CAMPBELL SCIENTIFIC DBA WEA	540000		16.05		U
12/27/2018	INEI	I1915243		CAMPBELL SCIENTIFIC DBA WEA	540000		80.25		U
12/27/2018	INEI	I1915243		CAMPBELL SCIENTIFIC DBA WEA	540000			-16.05	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	3,700.00	2,093.12	909.88	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	4,272.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
12/14/2018	INEI	I1916503		INCIDENT RESPONSE TECHNOLOG	540010		3,672.00		U
12/14/2018	INEI	I1916503		INCIDENT RESPONSE TECHNOLOG	540010			-3,672.00	U
12/14/2018	PORD	P1903125		INCIDENT RESPONSE TECHNOLOG	540010			3,672.00	U
ENDING BALANCE:		Minor Software			540010	4,272.00	4,272.00	0.00	
BEGINNING BALANCE:		(3) WeatherHawk			5AJ361	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ361	12,037.00			U
11/01/2018	BD02	J1901340		ABT 19-085	5AJ361	-12,037.00			U
ENDING BALANCE:		(3) WeatherHawk			5AJ361	0.00	0.00	0.00	
BEGINNING BALANCE:		Disaster Traffic Mgt Trailer w/Acc.			5AJ362	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ362	8,800.00			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
				Citizen Corps Grant	2480				
11/30/2018	PORD	P1902642		OLD SOUTH TRAILERS LLC	5AJ362			2,755.25	U
12/18/2018	PORD	P1902785		GRAINGER INDUSTRIAL SUPPLY	5AJ362			233.37	U
12/18/2018	PORD	P1902785		GRAINGER INDUSTRIAL SUPPLY	5AJ362			768.47	U
12/18/2018	PORD	P1902785		GRAINGER INDUSTRIAL SUPPLY	5AJ362			2,961.23	U
12/18/2018	PORD	P1902785		GRAINGER INDUSTRIAL SUPPLY	5AJ362			2,016.20	U
ENDING BALANCE:		Disaster Traffic Mgt Trailer w/Acc.			5AJ362	8,800.00	0.00	8,734.52	
BEGINNING BALANCE:		(1) Laser Projector			5AJ488	0.00	0.00	0.00	
11/01/2018	BD02	J1901340		ABT 19-085	5AJ488	9,500.00			U
11/27/2018	PORD	P1902619		ADVANCED VIDEO GROUP INC	5AJ488			202.87	U
11/27/2018	PORD	P1902619		ADVANCED VIDEO GROUP INC	5AJ488			665.00	U
11/27/2018	PORD	P1902619		ADVANCED VIDEO GROUP INC	5AJ488			8,024.20	U
11/27/2018	PORD	P1902619		ADVANCED VIDEO GROUP INC	5AJ488			570.00	U
ENDING BALANCE:		(1) Laser Projector			5AJ488	9,500.00	0.00	9,462.07	
BEGINNING BALANCE:		EOC/ECC Camera Replacement			5AJ489	0.00	0.00	0.00	
11/01/2018	BD02	J1901340		ABT 19-085	5AJ489	5,031.00			U
11/27/2018	REQP	R1900746		RHONDA PORTH	5AJ489			3,527.40	U
11/27/2018	REQP	R1900746		RHONDA PORTH	5AJ489			600.00	U
11/27/2018	REQP	R1900746		RHONDA PORTH	5AJ489			79.67	U
11/27/2018	REQP	R1900746		RHONDA PORTH	5AJ489			223.58	U
11/27/2018	REQP	R1900746		RHONDA PORTH	5AJ489			600.00	U
11/30/2018	POLQ	P1902647		A3 COMMUNICATIONS INC	5AJ489			-600.00	U
11/30/2018	POLQ	P1902647		A3 COMMUNICATIONS INC	5AJ489			-600.00	U
11/30/2018	POLQ	P1902647		A3 COMMUNICATIONS INC	5AJ489			-223.58	U
11/30/2018	POLQ	P1902647		A3 COMMUNICATIONS INC	5AJ489			-3,527.40	U
11/30/2018	POLQ	P1902647		A3 COMMUNICATIONS INC	5AJ489			-79.67	U
11/30/2018	PORD	P1902647		A3 COMMUNICATIONS INC	5AJ489			600.00	U
11/30/2018	PORD	P1902647		A3 COMMUNICATIONS INC	5AJ489			223.58	U
11/30/2018	PORD	P1902647		A3 COMMUNICATIONS INC	5AJ489			79.67	U
11/30/2018	PORD	P1902647		A3 COMMUNICATIONS INC	5AJ489			3,527.40	U
11/30/2018	PORD	P1902647		A3 COMMUNICATIONS INC	5AJ489			600.00	U
ENDING BALANCE:		EOC/ECC Camera Replacement			5AJ489	5,031.00	0.00	5,030.65	

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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	83,913.00	38,805.57	31,449.70	

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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:				Salaries & Wages	510100	0.00	0.00	0.00	
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-375.84		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	-375.84	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		187.92		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		375.84		U
ENDING BALANCE:				Special Overtime	510199	0.00	563.76	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	13,156.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		738.72		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		725.76		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		816.48		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		842.39		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		738.72		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,347.84		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		848.87		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		946.08		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		855.35		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		816.48		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		816.48		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		855.35		U
ENDING BALANCE:				Part Time	510300	13,156.00	10,348.52	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	1,006.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		56.51		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		55.51		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		62.47		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		64.43		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		56.52		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		117.48		U

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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				
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		64.94		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		72.38		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		65.43		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		62.46		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		64.37		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		65.44		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,006.00	807.94	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	1,916.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		107.56		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		105.67		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		118.88		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		122.65		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		107.56		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		223.61		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		123.60		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-83.63		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		137.75		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		124.54		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		118.88		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		118.88		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		124.54		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,916.00	1,450.49	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	408.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		2.29		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		2.25		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		2.53		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		2.61		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		2.29		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		4.76		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		2.63		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		2.93		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		2.65		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		2.53		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		2.61		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				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		2.65		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	408.00	32.73	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,057.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,057.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	18,148.00			U
08/28/2018	BD02	J1900609		BAR 19-018	529903	1,179.00			U
ENDING BALANCE:				Contingency	529903	19,327.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				PERSONAL SERVICES	06	16,486.00	12,827.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	22,384.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		240.97		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		240.97		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		240.97		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		240.97		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		240.97		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		240.97		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		240.97		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		240.97		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		240.97		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		240.97		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		240.97		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,650.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,650.67	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	169,669.00	87,475.30	0.00	
				GENERAL EXPENDITURES OPERATING	07	156,910.00	65,911.77	33,196.27	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	554,754.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		19,994.59		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		21,896.72		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		21,709.66		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		21,888.18		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		21,619.94		U
09/25/2018	BD02	J1900921		BAR 19-031	510100	36,788.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	510100	-36,788.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	510100	36,788.00			U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		21,945.40		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-334.62		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		22,089.33		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		22,267.79		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		21,813.33		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		22,502.29		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		23,410.42		U
12/07/2018	HGNL	F1900022		HR Payroll 2018 BW 25 1	510100		-1,443.43		U
12/07/2018	HGNL	F1900023		HR Payroll 2018 BW 25 2	510100		2,504.27		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		22,900.51		U
ENDING BALANCE:		Salaries & Wages			510100	591,542.00	264,764.38	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		167.31		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		334.62		U
ENDING BALANCE:		Special Overtime			510199	0.00	501.93	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		1,315.66		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		2,647.99		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		2,767.44		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		2,234.92		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		1,760.08		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		2,484.45		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		3,141.23		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		2,999.27		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		1,669.78		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		2,103.75		U

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				GF / County Ordinary	1000				
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		1,333.53		U
12/07/2018	HGNL	F1900022		HR Payroll 2018 BW 25 1	510200		-78.26		U
12/07/2018	HGNL	F1900023		HR Payroll 2018 BW 25 2	510200		78.26		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		1,622.48		U
ENDING BALANCE:		Overtime			510200	0.00	26,080.58	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	37,289.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,588.57		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,719.50		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,585.13		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,688.50		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		926.86		U
09/25/2018	BD02	J1900921		BAR 19-031	510300	-24,382.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	510300	-24,382.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	510300	24,382.00			U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		909.63		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		830.39		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		1,566.69		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		1,620.31		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		1,709.77		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		1,833.14		U
ENDING BALANCE:		Part Time			510300	12,907.00	15,978.49	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	45,292.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,646.12		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,898.59		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,883.20		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,974.58		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,748.91		U
09/25/2018	BD02	J1900921		BAR 19-031	511112	2,814.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	511112	2,814.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	511112	-2,814.00			U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,840.68		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,883.08		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,942.21		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,809.83		U

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				GF / County Ordinary	1000				
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,902.59		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,953.17		U
12/07/2018	HFEX	F1900022		HR Payroll 2018 BW 25 1	511112		-110.49		U
12/07/2018	HFEX	F1900023		HR Payroll 2018 BW 25 2	511112		207.31		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,773.26		U
ENDING BALANCE:				FICA - Employer's Portion	511112	48,106.00	22,353.04	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	43,539.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		2,028.20		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		2,051.77		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		2,011.38		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		2,034.79		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,837.22		U
09/25/2018	BD02	J1900921		BAR 19-031	511113	5,356.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	511113	5,356.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	511113	-5,356.00			U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,938.19		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,993.06		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-3,647.93		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		2,185.21		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,977.65		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		2,109.55		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		2,150.17		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		2,108.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,895.00	20,777.92	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	50,517.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		1,546.23		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		2,098.50		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		2,111.53		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		2,040.59		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		2,015.11		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		2,102.43		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		2,132.99		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-2,023.61		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		2,038.71		U

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				GF / County Ordinary	1000				
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		1,986.18		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		2,039.00		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		2,035.97		U
12/07/2018	HFEX	F1900022		HR Payroll 2018 BW 25 1	511114		-262.34		U
12/07/2018	HFEX	F1900023		HR Payroll 2018 BW 25 2	511114		445.23		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		1,730.97		U
ENDING BALANCE:				PORS - Employer's Portion	511114	50,517.00	22,037.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	109,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		9,100.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		9,100.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		9,100.00		U
09/25/2018	BD02	J1900921		BAR 19-031	511120	10,400.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	511120	10,400.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	511120	-10,400.00			U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		9,100.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		9,100.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	119,600.00	54,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	13,184.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		550.22		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		631.77		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		624.43		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		621.79		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		585.40		U
09/25/2018	BD02	J1900921		BAR 19-031	511130	882.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	511130	882.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	511130	-882.00			U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		614.12		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		625.72		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		646.31		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		604.77		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		632.20		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		657.10		U
12/07/2018	HFEX	F1900022		HR Payroll 2018 BW 25 1	511130		-37.12		U

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				GF / County Ordinary	1000				
12/07/2018	HFEX	F1900023		HR Payroll 2018 BW 25 2	511130		62.58		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		591.43		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	14,066.00	7,410.72	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	15,670.00			U
07/01/2018	PORD	P1900117		ADVANCED DISPOSAL SERVICES	520200			4,800.00	U
07/01/2018	PORD	P1900123		PHOENIX RESEARCH INDUSTRIES	520200			9,600.00	U
07/01/2018	PORD	P1900842		CLARKS PEST & WEED CONTROL	520200			200.00	U
07/01/2018	PORD	P1900842		CLARKS PEST & WEED CONTROL	520200			1,020.00	U
07/24/2018	INEI	I1904989		CLARKS PEST & WEED CONTROL	520200			-85.00	U
07/24/2018	INEI	I1904989		CLARKS PEST & WEED CONTROL	520200		85.00		U
07/27/2018	INEI	I1906040		PHOENIX RESEARCH INDUSTRIES	520200		596.33		U
07/27/2018	INEI	I1906040		PHOENIX RESEARCH INDUSTRIES	520200			-596.33	U
07/27/2018	INEI	I1906041		PHOENIX RESEARCH INDUSTRIES	520200			-290.78	U
07/27/2018	INEI	I1906041		PHOENIX RESEARCH INDUSTRIES	520200		290.78		U
07/31/2018	INEI	I1905433		ADVANCED DISPOSAL SERVICES	520200		400.00		U
07/31/2018	INEI	I1905433		ADVANCED DISPOSAL SERVICES	520200			-400.00	U
08/16/2018	INEI	I1906042		PHOENIX RESEARCH INDUSTRIES	520200			-1,178.42	U
08/16/2018	INEI	I1906042		PHOENIX RESEARCH INDUSTRIES	520200		1,178.42		U
08/29/2018	INEI	I1907790		CLARKS PEST & WEED CONTROL	520200		85.00		U
08/29/2018	INEI	I1907790		CLARKS PEST & WEED CONTROL	520200			-85.00	U
08/31/2018	INEI	I1907214		ADVANCED DISPOSAL SERVICES	520200			-400.00	U
08/31/2018	INEI	I1907214		ADVANCED DISPOSAL SERVICES	520200		400.00		U
09/26/2018	INEI	I1907791		CLARKS PEST & WEED CONTROL	520200		85.00		U
09/26/2018	INEI	I1907791		CLARKS PEST & WEED CONTROL	520200			-85.00	U
09/30/2018	INEI	I1908266		ADVANCED DISPOSAL SERVICES	520200		400.00		U
09/30/2018	INEI	I1908266		ADVANCED DISPOSAL SERVICES	520200			-400.00	U
10/31/2018	INEI	I1911540		ADVANCED DISPOSAL SERVICES	520200			-400.00	U
10/31/2018	INEI	I1911540		ADVANCED DISPOSAL SERVICES	520200		400.00		U
11/02/2018	INEI	I1911094		PHOENIX RESEARCH INDUSTRIES	520200		1,387.35		U
11/02/2018	INEI	I1911094		PHOENIX RESEARCH INDUSTRIES	520200			-1,387.35	U
11/30/2018	INEI	I1912961		ADVANCED DISPOSAL SERVICES	520200			-400.00	U
11/30/2018	INEI	I1912961		ADVANCED DISPOSAL SERVICES	520200		400.00		U
12/05/2018	INEI	I1912908		CLARKS PEST & WEED CONTROL	520200		85.00		U
12/05/2018	INEI	I1912908		CLARKS PEST & WEED CONTROL	520200			-85.00	U
12/05/2018	INEI	I1912910		CLARKS PEST & WEED CONTROL	520200		85.00		U
12/05/2018	INEI	I1912910		CLARKS PEST & WEED CONTROL	520200			-85.00	U
12/19/2018	INEI	I1915016		CLARKS PEST & WEED CONTROL	520200			-85.00	U

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				GF / County Ordinary	1000				
12/19/2018	INEI	I1915016		CLARKS PEST & WEED CONTROL	520200		85.00		U
12/31/2018	INEI	I1915030		ADVANCED DISPOSAL SERVICES	520200		400.00		U
12/31/2018	INEI	I1915030		ADVANCED DISPOSAL SERVICES	520200			-400.00	U
ENDING BALANCE:		Contracted Services			520200	15,670.00	6,362.88	9,257.12	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520248	378.00			U
07/01/2018	PORD	P1900118		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2018	INEI	I1912872		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2018	INEI	I1912872		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	378.00	378.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	1,000.00			U
ENDING BALANCE:		Professional Services			520300	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Health Screening Services			520308	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520308	350.00			U
ENDING BALANCE:		Health Screening Services			520308	350.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,000.00			U
ENDING BALANCE:		Advertising & Publicity			520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	6,720.00			U
07/01/2018	PORD	P1900838		HLP INC	520702			5,760.00	U
07/23/2018	INEI	I1904410		HLP INC	520702		5,760.00		U
07/23/2018	INEI	I1904410		HLP INC	520702			-5,760.00	U
08/23/2018	POCL	*1900852		Close PO P1900838	520702			0.00	U
ENDING BALANCE:		Technical Currency & Support			520702	6,720.00	5,760.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
09/25/2018	BD02	J1900921		BAR 19-031	520800	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				
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	520800	-300.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	520800	300.00			U
ENDING BALANCE:		Outside Printing			520800	300.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,800.00			U
07/20/2018	PORD	P1901051		ACADEMIC SUPPLIER	521000			285.67	U
07/20/2018	PORD	P1901051		ACADEMIC SUPPLIER	521000			285.67	U
07/20/2018	PORD	P1901051		ACADEMIC SUPPLIER	521000			285.67	U
07/20/2018	PORD	P1901051		ACADEMIC SUPPLIER	521000			515.95	U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000		285.67		U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000			-285.67	U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000		285.67		U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000			-515.95	U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000		515.95		U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000			-285.67	U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000			-285.67	U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000		285.67		U
08/23/2018	ISSU	U1900908		PRINT SHOP	521000		14.32		U
09/06/2018	ISSU	U1901123		PRINT SHOP	521000		7.16		U
09/07/2018	ISSU	U1901138		ANIMAL SERVICE	521000		6.14		U
09/25/2018	BD02	J1900921		BAR 19-031	521000	300.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	521000	300.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	521000	-300.00			U
11/08/2018	JE20	F1901278		PCard-ROY MEFFORD	521000		21.36		U
11/08/2018	JE20	F1901278		PCard-ROY MEFFORD	521000		150.80		U
11/08/2018	JE20	F1901278		PCard-ROY MEFFORD	521000		80.76		U
ENDING BALANCE:		Office Supplies			521000	3,100.00	1,653.50	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,400.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		87.58		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		98.40		U
09/25/2018	BD02	J1900921		BAR 19-031	521100	105.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	521100	-105.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	521100	105.00			U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		73.77		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		55.32		U

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				GF / County Ordinary	1000				
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		56.57		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		59.68		U
ENDING BALANCE:		Duplicating			521100	1,505.00	431.32	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	69,000.00			U
07/01/2018	PORD	P1900122		PATTERSON VETERINARY SUPPLY	521200			30,000.00	U
07/03/2018	ISSU	U1900050		ANIMAL SERVICES	521200		134.11		U
07/05/2018	INEI	I1903437		PATTERSON VETERINARY SUPPLY	521200			-1,106.24	U
07/05/2018	INEI	I1903437		PATTERSON VETERINARY SUPPLY	521200		1,106.24		U
07/06/2018	INEI	I1903438		PATTERSON VETERINARY SUPPLY	521200		1,401.61		U
07/06/2018	INEI	I1903438		PATTERSON VETERINARY SUPPLY	521200			-1,401.61	U
07/13/2018	ISSU	U1900247		animal services	521200		24.47		U
07/16/2018	INEI	I1903924		PATTERSON VETERINARY SUPPLY	521200		248.45		U
07/16/2018	INEI	I1903924		PATTERSON VETERINARY SUPPLY	521200			-248.45	U
07/18/2018	ISSU	U1900322		ANIMAL SERVICES	521200		74.73		U
07/19/2018	ISSU	U1900351		animal services	521200		36.75		U
07/25/2018	INEI	I1903925		PATTERSON VETERINARY SUPPLY	521200		3,272.64		U
07/25/2018	INEI	I1903925		PATTERSON VETERINARY SUPPLY	521200			-3,272.64	U
07/27/2018	INEI	I1905496		PATTERSON VETERINARY SUPPLY	521200		241.55		U
07/27/2018	INEI	I1905496		PATTERSON VETERINARY SUPPLY	521200			-241.55	U
08/01/2018	ISSU	U1900553		ANIMAL SERVICES	521200		85.53		U
08/06/2018	ISSU	U1900615		ANIMAL SERVICES	521200		11.00		U
08/06/2018	ISSU	U1900622		ANIMAL SERVICES	521200		1.06		U
08/07/2018	ISSU	U1900647		ANIMAL SERVICES	521200		6.82		U
08/11/2018	INNI	I1907411		PETTY CASH/FINANCE DEPARTME	521200		15.38		U
08/15/2018	ISSU	U1900777		ANIMAL SERVICES	521200		69.94		U
08/15/2018	INEI	I1905926		PATTERSON VETERINARY SUPPLY	521200			-3,806.26	U
08/15/2018	INEI	I1905926		PATTERSON VETERINARY SUPPLY	521200		3,806.26		U
08/17/2018	INEI	I1905924		PATTERSON VETERINARY SUPPLY	521200		335.37		U
08/17/2018	INEI	I1905924		PATTERSON VETERINARY SUPPLY	521200			-335.37	U
08/22/2018	ISSU	U1900884		ANIMAL SERVICES	521200		130.77		U
08/23/2018	INEI	I1909029		PATTERSON VETERINARY SUPPLY	521200		774.57		U
08/23/2018	INEI	I1909029		PATTERSON VETERINARY SUPPLY	521200			-774.57	U
08/24/2018	ISSU	U1900943		ANIMAL SERVICES	521200		315.46		U
08/24/2018	PORD	P1901601		911 PET CHIP	521200			1,065.72	U
08/28/2018	ISSU	U1900976		animal services	521200		157.80		U
08/29/2018	INEI	I1907447		PATTERSON VETERINARY SUPPLY	521200		68.05		U
08/29/2018	INEI	I1907447		PATTERSON VETERINARY SUPPLY	521200			-68.05	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				
08/30/2018	INEI	I1907448		PATTERSON VETERINARY SUPPLY	521200		196.00		U
08/30/2018	INEI	I1907448		PATTERSON VETERINARY SUPPLY	521200			-196.00	U
08/31/2018	CORD	P1901687		OFFICE DEPOT INC	521200			12.60	U
08/31/2018	CORD	P1901687		OFFICE DEPOT INC	521200			288.87	U
08/31/2018	INEI	I1907784		911 PET CHIP	521200		1,064.65		U
08/31/2018	INEI	I1907784		911 PET CHIP	521200			-1,065.72	U
09/05/2018	CORD	P1901687		OFFICE DEPOT INC	521200			42.79	U
09/05/2018	CORD	P1901687		OFFICE DEPOT INC	521200			170.54	U
09/05/2018	ISSU	U1901103		ANIMAL SERVICES	521200		93.07		U
09/07/2018	POCL	*1900965		Close PO P1901687	521200			-183.14	U
09/07/2018	POCL	*1900965		Close PO P1901687	521200			-288.87	U
09/07/2018	POCL	*1900965		Close PO P1901687	521200			-42.79	U
09/12/2018	ISSU	U1901231		animal services	521200		36.57		U
09/12/2018	INEI	I1908060		PATTERSON VETERINARY SUPPLY	521200		2,394.80		U
09/12/2018	INEI	I1908060		PATTERSON VETERINARY SUPPLY	521200			-2,394.80	U
09/17/2018	INEI	I1908458		PATTERSON VETERINARY SUPPLY	521200			-80.67	U
09/17/2018	INEI	I1908458		PATTERSON VETERINARY SUPPLY	521200		80.67		U
09/18/2018	ISSU	U1901338		ANIMAL SERVICES	521200		188.43		U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	521200	9,060.00			U
09/27/2018	ISSU	U1901526		ANIMAL SERVICES	521200		70.71		U
09/28/2018	ISSU	U1901546		ANIMAL SERVICES	521200		8.26		U
10/01/2018	ISSU	U1901578		PRINT SHOP	521200		45.78		U
10/02/2018	INEI	I1909960		PATTERSON VETERINARY SUPPLY	521200			-211.35	U
10/02/2018	INEI	I1909960		PATTERSON VETERINARY SUPPLY	521200		211.35		U
10/02/2018	INEI	I1909961		PATTERSON VETERINARY SUPPLY	521200		3,810.34		U
10/02/2018	INEI	I1909961		PATTERSON VETERINARY SUPPLY	521200			-3,810.34	U
10/03/2018	INEI	I1909963		PATTERSON VETERINARY SUPPLY	521200			-105.94	U
10/03/2018	INEI	I1909963		PATTERSON VETERINARY SUPPLY	521200		105.94		U
10/05/2018	INEI	I1909966		PATTERSON VETERINARY SUPPLY	521200			-8.92	U
10/05/2018	INEI	I1909966		PATTERSON VETERINARY SUPPLY	521200		8.92		U
10/08/2018	ISSU	U1901686		ANIMAL SERVICES	521200		127.24		U
10/08/2018	INEI	I1909964		PATTERSON VETERINARY SUPPLY	521200			-70.45	U
10/08/2018	INEI	I1909964		PATTERSON VETERINARY SUPPLY	521200		70.45		U
10/10/2018	ISSU	U1901741		ANIMAL SERVICES	521200		16.08		U
10/12/2018	INNI	I1911635		PETTY CASH/FINANCE DEPARTME	521200		31.84		U
10/17/2018	ISSU	U1901835		ANIMAL SERVICES	521200		46.19		U
10/18/2018	INEI	I1910435		PATTERSON VETERINARY SUPPLY	521200			-929.39	U
10/18/2018	INEI	I1910435		PATTERSON VETERINARY SUPPLY	521200		929.39		U
10/19/2018	ISSU	U1901877		ANIMAL SERVICES	521200		5.15		U
10/23/2018	ISSU	U1901917		ANIMAL SERVICES	521200		131.16		U

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				GF / County Ordinary	1000				
10/23/2018	ISSU	U1901929		ANIMAL SERVICES	521200		23.21		U
10/25/2018	ISSU	U1902055		ANIMAL SERVICES	521200		56.32		U
10/29/2018	ISSU	U1902107		ANIMAL SERVICE	521200		38.17		U
10/30/2018	ISSU	U1902129		ANIMAL SERVICES	521200		75.84		U
10/31/2018	ISSU	U1902154		ANIMAL SERVICES	521200		54.11		U
11/06/2018	ISSU	U1902238		ANIMAL SERVICES	521200		116.11		U
11/08/2018	JE20	F1901278		PCard-ROY MEFFORD	521200		4.80		U
11/08/2018	JE20	F1901278		PCard-ROY MEFFORD	521200		1.07		U
11/08/2018	ISSU	U1902293		ANIMAL SERVICES	521200		22.98		U
11/08/2018	INEI	I1911959		PATTERSON VETERINARY SUPPLY	521200		944.09		U
11/08/2018	INEI	I1911959		PATTERSON VETERINARY SUPPLY	521200			-944.09	U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	521200		102.75		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	521200		201.63		U
11/21/2018	ISSU	U1902499		ANIMAL SERVICES	521200		114.01		U
11/30/2018	ISSU	U1902616		ANIMAL SERVICES	521200		21.03		U
11/30/2018	INEI	I1913814		PATTERSON VETERINARY SUPPLY	521200		68.05		U
11/30/2018	INEI	I1913814		PATTERSON VETERINARY SUPPLY	521200			-68.05	U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	521200		105.87		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	521200		639.00		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	521200		1,293.50		U
12/04/2018	ISSU	U1902647		ANIMAL SERVICES	521200		175.62		U
12/05/2018	INEI	I1913816		PATTERSON VETERINARY SUPPLY	521200		1,127.89		U
12/05/2018	INEI	I1913816		PATTERSON VETERINARY SUPPLY	521200			-1,127.89	U
12/10/2018	INEI	I1913819		PATTERSON VETERINARY SUPPLY	521200		813.31		U
12/10/2018	INEI	I1913819		PATTERSON VETERINARY SUPPLY	521200			-813.31	U
12/11/2018	ISSU	U1902768		ANIMAL SERVICES	521200		5.15		U
12/11/2018	INEI	I1913817		PATTERSON VETERINARY SUPPLY	521200			-117.49	U
12/11/2018	INEI	I1913817		PATTERSON VETERINARY SUPPLY	521200		117.49		U
12/14/2018	INEI	I1913821		PATTERSON VETERINARY SUPPLY	521200		299.60		U
12/14/2018	INEI	I1913821		PATTERSON VETERINARY SUPPLY	521200			-299.60	U
12/17/2018	INEI	I1914882		PATTERSON VETERINARY SUPPLY	521200			-28.37	U
12/17/2018	INEI	I1914882		PATTERSON VETERINARY SUPPLY	521200		28.37		U
12/18/2018	ISSU	U1902859		animal services	521200		127.47		U
12/18/2018	INEI	I1914883		PATTERSON VETERINARY SUPPLY	521200		78.78		U
12/18/2018	INEI	I1914883		PATTERSON VETERINARY SUPPLY	521200			-78.78	U
ENDING BALANCE:		Operating Supplies			521200	78,060.00	28,647.77	7,459.82	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	2,000.00			U

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				GF / County Ordinary	1000				
07/01/2018	BD02	J1900916		TAN 19-001	521208	477.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	521208			29.69	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	521208			446.93	U
07/23/2018	PORD	P1901104		LAWMENS SAFETY SUPPLY INC	521208			55.55	U
07/23/2018	PORD	P1901104		LAWMENS SAFETY SUPPLY INC	521208			50.53	U
07/23/2018	PORD	P1901104		LAWMENS SAFETY SUPPLY INC	521208			18.16	U
07/23/2018	PORD	P1901104		LAWMENS SAFETY SUPPLY INC	521208			44.94	U
07/23/2018	PORD	P1901104		LAWMENS SAFETY SUPPLY INC	521208			101.00	U
07/23/2018	PORD	P1901104		LAWMENS SAFETY SUPPLY INC	521208			42.13	U
07/23/2018	PORD	P1901112		DANA SAFETY SUPPLY	521208			96.30	U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208		55.55		U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208			-50.53	U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208		41.10		U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208			-55.55	U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208		18.16		U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208			-18.16	U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208		28.86		U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208			-28.86	U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208		101.00		U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208			-101.00	U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208		42.13		U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208			-42.13	U
07/30/2018	INEI	I1904734		DANA SAFETY SUPPLY	521208		96.30		U
07/30/2018	INEI	I1904734		DANA SAFETY SUPPLY	521208			-96.30	U
11/08/2018	JE20	F1901278		PCard-ROY MEFFORD	521208		218.66		U
ENDING BALANCE:		Police Supplies			521208	2,477.00	601.76	492.70	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521300	10,000.00			U
07/09/2018	INNI	I1904516		COUNTY OF LEXINGTON	521300		876.98		U
07/23/2018	PORD	P1901115		PRICE'S COUNTRY STORE	521300			919.77	U
08/01/2018	INEI	I1904796		PRICE'S COUNTRY STORE	521300		919.78		U
08/01/2018	INEI	I1904796		PRICE'S COUNTRY STORE	521300			-919.77	U
08/08/2018	PORD	P1901445		PRICE'S COUNTRY STORE	521300			919.77	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521300		126.26		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521300		142.18		U
09/06/2018	INEI	I1907639		PRICE'S COUNTRY STORE	521300		919.78		U
09/06/2018	INEI	I1907639		PRICE'S COUNTRY STORE	521300			-919.78	U
09/14/2018	INEI	I1907640		PRICE'S COUNTRY STORE	521300		229.94		U

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				GF / County Ordinary	1000				
09/14/2018	INEI	I1907640		PRICE'S COUNTRY STORE	521300			-229.94	U
09/20/2018	PORD	P1901975		PRICE'S COUNTRY STORE	521300			919.77	U
10/01/2018	CORD	P1901445		PRICE'S COUNTRY STORE	521300			229.95	U
10/02/2018	INEI	I1908912		PRICE'S COUNTRY STORE	521300		919.78		U
10/02/2018	INEI	I1908912		PRICE'S COUNTRY STORE	521300			-919.77	U
10/24/2018	PORD	P1902353		PRICE'S COUNTRY STORE	521300			919.77	U
11/01/2018	INEI	I1912797		PRICE'S COUNTRY STORE	521300		1,034.74		U
11/01/2018	INEI	I1912797		PRICE'S COUNTRY STORE	521300			-1,034.74	U
11/08/2018	JE20	F1901278		PCard-ROY MEFFORD	521300		103.39		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	521300		137.90		U
11/21/2018	PORD	P1902590		PRICE'S COUNTRY STORE	521300			1,839.54	U
12/05/2018	INEI	I1912799		PRICE'S COUNTRY STORE	521300			-2,069.49	U
12/05/2018	INEI	I1912799		PRICE'S COUNTRY STORE	521300		2,069.49		U
12/11/2018	CORD	P1902353		PRICE'S COUNTRY STORE	521300			114.97	U
12/11/2018	CORD	P1902590		PRICE'S COUNTRY STORE	521300			229.95	U
12/31/2018	JE20	F1901900		PCard-ROY MEFFORD	521300		61.59		U
ENDING BALANCE:		Food Supplies			521300	10,000.00	7,541.81	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521402	3,710.00			U
08/14/2018	PORD	P1901488		LMC OCCUPATIONAL HEALTH	521402			840.00	U
09/13/2018	INEI	I1910572		LMC OCCUPATIONAL HEALTH	521402		560.00		U
09/13/2018	INEI	I1910572		LMC OCCUPATIONAL HEALTH	521402			-560.00	U
10/04/2018	INEI	I1910573		LMC OCCUPATIONAL HEALTH	521402		280.00		U
10/04/2018	INEI	I1910573		LMC OCCUPATIONAL HEALTH	521402			-280.00	U
12/14/2018	PORD	P1902769		LMC OCCUPATIONAL HEALTH	521402			840.00	U
ENDING BALANCE:		Occupational Health Supplies			521402	3,710.00	840.00	840.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	23,000.00			U
07/01/2018	PORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			150.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2018	PORD	P1900210		P&S CONSTRUCTION INC	522000			2,000.00	U
07/03/2018	INEI	I1903553		CARRIER ENTERPRISE LLC	522000			-395.90	U
07/03/2018	INEI	I1903553		CARRIER ENTERPRISE LLC	522000		395.90		U
07/06/2018	INNI	CT36593		LEXINGTON PRECAST CONCRETE	522000		70.62		U
07/20/2018	INEI	I1904231		CITY ELECTRIC SUPPLY CO	522000			-23.68	U
07/20/2018	INEI	I1904231		CITY ELECTRIC SUPPLY CO	522000		23.68		U

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				GF / County Ordinary	1000				
07/23/2018	INEI	I1904591		CITY ELECTRIC SUPPLY CO	522000			-6.56	U
07/23/2018	INEI	I1904591		CITY ELECTRIC SUPPLY CO	522000		6.56		U
07/24/2018	INEI	I1904629		FERGUSON ENTERPRISES INC	522000		10.68		U
07/24/2018	INEI	I1904629		FERGUSON ENTERPRISES INC	522000			-10.68	U
08/07/2018	CORD	P1900182		CARRIER ENTERPRISE LLC	522000			500.00	U
08/24/2018	CORD	P1900195		DNB ELECTRIC INC	522000			2,750.00	U
10/18/2018	INEI	I1910530		P&S CONSTRUCTION INC	522000		1,365.00		U
10/18/2018	INEI	I1910530		P&S CONSTRUCTION INC	522000			-1,365.00	U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		29.91		U
11/08/2018	JE20	F1901278		PCard-ROY MEFFORD	522000		204.68		U
11/08/2018	JE20	F1901278		PCard-ROY MEFFORD	522000		68.09		U
11/08/2018	JE20	F1901278		PCard-ROY MEFFORD	522000		6.39		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		5.51		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		48.80		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	522000		130.53		U
11/15/2018	JE20	F1901308		PCard-JESSICA MACK	522000		9.61		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	522000		67.76		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		101.48		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		-145.28		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		145.28		U
12/21/2018	INEI	I1915284		DNB ELECTRIC INC	522000			-2,730.94	U
12/21/2018	INEI	I1915284		DNB ELECTRIC INC	522000		2,730.94		U
12/21/2018	INEI	I1915425		PALMETTO AIR & CHILLER SERV	522000			-384.75	U
12/21/2018	INEI	I1915425		PALMETTO AIR & CHILLER SERV	522000		384.75		U
12/31/2018	JE20	F1901900		PCard-BILLY CROUCH	522000		132.54		U
12/31/2018	JE20	F1901900		PCard-ROY MEFFORD	522000		39.74		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	522000		32.79		U
12/31/2018	JE20	F1901900		PCard-ROY MEFFORD	522000		8.03		U
12/31/2018	JE20	F1901900		PCard-ROY MEFFORD	522000		39.38		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	23,000.00	5,913.37	982.49	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	5,000.00			U
07/10/2018	ISSU	U1900163		ANIMAL SERVICES 41148	522300		21.09		U

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				GF / County Ordinary	1000				
07/11/2018	INNI	CT37263		JIM HUDSON FORD INC	522300		21.20		U
07/19/2018	ISSU	U1900348		FLEET / ANIMAL CNTY# 411	522300		4.02		U
07/27/2018	ISSU	U1900498		FLEET / ANIMAL CNTY# 402	522300		343.17		U
08/02/2018	ISSU	U1900565		animal services 39843	522300		10.65		U
08/13/2018	INNI	CT37299		PRO AUTO PARTS WAREHOUSE/ED	522300		49.21		U
08/14/2018	ISSU	U1900752		FLEET/ ANIMAL CONTROL VICTO	522300		18.56		U
08/14/2018	ISSU	U1900763		FLEET/ ANIMAL CONTROL 41147	522300		4.02		U
08/14/2018	INNI	CT37296		PRO AUTO PARTS WAREHOUSE/ED	522300		42.76		U
09/26/2018	INNI	CT37332		GENUINE PARTS COMPANY INC	522300		15.69		U
09/27/2018	INEI	I1908731		GENUINE PARTS COMPANY INC	522300		23.53		U
09/27/2018	INEI	I1908731		GENUINE PARTS COMPANY INC	522300			-23.53	U
09/28/2018	INNI	CT37334		GENUINE PARTS COMPANY INC	522300		15.69		U
10/01/2018	ISSU	U1901574		ANIMAL CONTROL 41149	522300		2.82		U
10/02/2018	ISSU	U1901594		ANIMAL SERVICES 41148	522300		4.02		U
10/09/2018	INNI	CT37339		BINSWANGER GLASS	522300		192.60		U
10/18/2018	CORD	P1900514		GENUINE PARTS COMPANY INC	522300			1,000.00	U
10/19/2018	CORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
10/29/2018	ISSU	U1902112		FLEET/ ANIMAL CONTROL	522300		2.81		U
11/06/2018	INEI	I1911787		GENUINE PARTS COMPANY INC	522300		98.16		U
11/06/2018	INEI	I1911787		GENUINE PARTS COMPANY INC	522300			-98.16	U
11/09/2018	ISSU	U1902314		FLEET/ ANIMAL CONTROL	522300		4.02		U
11/19/2018	ISSU	U1902452		FLEET/ ANIMAL CONTROL	522300		140.03		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		56.59		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		38.31		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	1,108.95	1,878.31	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	824.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		1,007.13		U
ENDING BALANCE:				Building Insurance	524000	824.00	1,007.13	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	3,822.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,822.00	3,710.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524200	330.00			U

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				GF / County Ordinary	1000				
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	524200		342.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	330.00	342.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,336.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		1,332.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,336.00	1,332.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	20.00			U
08/10/2018	INNI	CR19513B		SC DIVISION OF GENERAL SERV	524900		21.96		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	20.00	21.96	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,200.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		97.19		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		97.19		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		97.19		U
09/25/2018	BD02	J1900921		BAR 19-031	525000	9,060.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	525000	-9,060.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	525000	200.00			U
10/01/2018	INNI	I1907515		COMPORIUM	525000		97.19		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		97.19		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-97.19		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		97.19		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		97.19		U
ENDING BALANCE:				Telephone	525000	1,400.00	583.14	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	3,120.00			U
07/01/2018	PORD	P1900121		VERIZON WIRELESS	525004			3,120.00	U
07/13/2018	BD02	J1900312		ABT 19-005	525004	-500.00			U
07/23/2018	CORD	P1900121		VERIZON WIRELESS	525004			-500.00	U
07/23/2018	INEI	I1905568		VERIZON WIRELESS	525004		38.07		U
07/23/2018	INEI	I1905568		VERIZON WIRELESS	525004			-38.07	U
08/23/2018	INEI	I1907299		VERIZON WIRELESS	525004		38.07		U

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				GF / County Ordinary	1000				
08/23/2018	INEI	I1907299		VERIZON WIRELESS	525004			-38.07	U
09/23/2018	INEI	I1908264		VERIZON WIRELESS	525004		38.09		U
09/23/2018	INEI	I1908264		VERIZON WIRELESS	525004			-38.09	U
10/23/2018	INEI	I1910173		VERIZON WIRELESS	525004			-38.01	U
10/23/2018	INEI	I1910173		VERIZON WIRELESS	525004		38.01		U
11/23/2018	INEC	I1915062		VERIZON WIRELESS	525004			38.01	U
11/23/2018	INEC	I1915062		VERIZON WIRELESS	525004		-38.01		U
11/23/2018	INEI	I1913325		VERIZON WIRELESS	525004			-38.01	U
11/23/2018	INEI	I1913325		VERIZON WIRELESS	525004		38.01		U
11/23/2018	INEI	I1915063		VERIZON WIRELESS	525004		406.40		U
11/23/2018	INEI	I1915063		VERIZON WIRELESS	525004			-406.40	U
12/23/2018	INEI	I1915772		VERIZON WIRELESS	525004			-266.94	U
12/23/2018	INEI	I1915772		VERIZON WIRELESS	525004		266.94		U
ENDING BALANCE:				WAN Service Charges	525004	2,620.00	825.58	1,794.42	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	1,596.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			1,596.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		118.65		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-118.65	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		118.65		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-118.65	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		118.65		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-118.65	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		118.65		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-118.65	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		118.65		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-118.65	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		118.65		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,596.00	711.90	884.10	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	1,440.00			U
07/01/2018	PORD	P1900121		VERIZON WIRELESS	525020			1,440.00	U
07/23/2018	INEI	I1905568		VERIZON WIRELESS	525020		80.83		U
07/23/2018	INEI	I1905568		VERIZON WIRELESS	525020			-80.83	U
08/23/2018	INEC	I1907350		VERIZON WIRELESS	525020		-200.00		U

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				GF / County Ordinary	1000				
08/23/2018	INEC	I1907350		VERIZON WIRELESS	525020			200.00	U
08/23/2018	INEI	I1907299		VERIZON WIRELESS	525020		89.09		U
08/23/2018	INEI	I1907299		VERIZON WIRELESS	525020			-89.09	U
09/23/2018	INEI	I1908264		VERIZON WIRELESS	525020		88.32		U
09/23/2018	INEI	I1908264		VERIZON WIRELESS	525020			-88.32	U
10/23/2018	INEI	I1910173		VERIZON WIRELESS	525020		91.41		U
10/23/2018	INEI	I1910173		VERIZON WIRELESS	525020			-91.41	U
11/23/2018	INEI	I1913325		VERIZON WIRELESS	525020		89.45		U
11/23/2018	INEI	I1913325		VERIZON WIRELESS	525020			-89.45	U
12/23/2018	INEI	I1915772		VERIZON WIRELESS	525020			-88.77	U
12/23/2018	INEI	I1915772		VERIZON WIRELESS	525020		88.77		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,440.00	327.87	1,112.13	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	636.00			U
07/01/2018	PORD	P1900121		VERIZON WIRELESS	525021			636.00	U
07/13/2018	BD02	J1900312		ABT 19-005	525021	500.00			U
07/23/2018	INEI	I1905568		VERIZON WIRELESS	525021		189.24		U
07/23/2018	INEI	I1905568		VERIZON WIRELESS	525021			-189.24	U
08/17/2018	CORD	P1900121		VERIZON WIRELESS	525021			500.00	U
08/23/2018	INEI	I1907299		VERIZON WIRELESS	525021		160.38		U
08/23/2018	INEI	I1907299		VERIZON WIRELESS	525021			-160.38	U
09/23/2018	INEI	I1908264		VERIZON WIRELESS	525021		160.38		U
09/23/2018	INEI	I1908264		VERIZON WIRELESS	525021			-160.38	U
10/23/2018	INEI	I1910173		VERIZON WIRELESS	525021			-160.95	U
10/23/2018	INEI	I1910173		VERIZON WIRELESS	525021		160.95		U
11/23/2018	INEC	I1915062		VERIZON WIRELESS	525021		-529.34		U
11/23/2018	INEC	I1915062		VERIZON WIRELESS	525021			529.34	U
11/23/2018	INEI	I1913325		VERIZON WIRELESS	525021		529.34		U
11/23/2018	INEI	I1913325		VERIZON WIRELESS	525021			-465.05	U
11/23/2018	INEI	I1915063		VERIZON WIRELESS	525021			-160.95	U
11/23/2018	INEI	I1915063		VERIZON WIRELESS	525021		160.95		U
12/23/2018	INEI	I1915772		VERIZON WIRELESS	525021		160.95		U
12/23/2018	INEI	I1915772		VERIZON WIRELESS	525021			-160.95	U
ENDING BALANCE:				Smart Phone Charges	525021	1,136.00	992.85	207.44	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	5,624.00			U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900119		MOTOROLA INC	525030			5,623.92	U
07/01/2018	INEI	I1906069		MOTOROLA INC	525030		468.66		U
07/01/2018	INEI	I1906069		MOTOROLA INC	525030			-468.66	U
08/01/2018	INEI	I1906096		MOTOROLA INC	525030		468.66		U
08/01/2018	INEI	I1906096		MOTOROLA INC	525030			-468.66	U
09/01/2018	INEI	I1907749		MOTOROLA INC	525030		468.66		U
09/01/2018	INEI	I1907749		MOTOROLA INC	525030			-468.66	U
10/01/2018	INEI	I1909583		MOTOROLA INC	525030		468.66		U
10/01/2018	INEI	I1909583		MOTOROLA INC	525030			-468.66	U
11/01/2018	INEI	I1912098		MOTOROLA INC	525030		468.66		U
11/01/2018	INEI	I1912098		MOTOROLA INC	525030			-468.66	U
12/01/2018	INEI	I1914574		MOTOROLA INC	525030		468.66		U
12/01/2018	INEI	I1914574		MOTOROLA INC	525030			-468.66	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,624.00	2,811.96	2,811.96	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	810.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			912.00	U
10/05/2018	CORD	P1902062		MOTOROLA INC	525031			-114.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	810.00	0.00	798.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,806.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/25/2018	BD02	J1900921		BAR 19-031	525041	200.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	525041	-200.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	525041	258.00			U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,064.00	967.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	400.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		11.64		U

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				GF / County Ordinary	1000				
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		16.94		U
09/25/2018	BD02	J1900921		BAR 19-031	525100	258.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	525100	-258.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	525100	100.00			U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		7.53		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		4.70		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		10.39		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		11.25		U
ENDING BALANCE:		Postage			525100	500.00	62.45	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	4,500.00			U
09/10/2018	INNI	TR20737		SOUTH CAROLINA ASSOCIATION	525210		425.00		U
09/10/2018	INNI	TR20231		SOUTH CAROLINA ANIMAL CARE	525210		250.00		U
10/01/2018	INNI	TR20738		SOUTH CAROLINA ANIMAL CARE	525210		200.00		U
10/16/2018	INNI	TR20738A		COLLINS, STEVE	525210		274.34		U
10/26/2018	INNI	EX20738		COLLINS, STEVE	525210		47.96		U
10/30/2018	INNI	TR20231A		MEFFORD, ROY E.	525210		97.50		U
10/30/2018	INNI	TR20737A		BONNEMA, JENNIFER	525210		633.54		U
11/11/2018	INNI	EX20737		BONNEMA, JENNIFER	525210		118.95		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	525210		-5.88		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	525210		419.13		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,500.00	2,460.54	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	820.00			U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	525230		330.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	820.00	330.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	200.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		361.34		U

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				GF / County Ordinary	1000				
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		5.45		U
09/30/2018	FT01	J1901236		SEPT 18 MOTOR POOL USAGE RE	525250		128.62		U
10/31/2018	FT01	J1901553		OCT 18 MOTOR POOL USAGE	525250		114.45		U
11/30/2018	FT01	J1901862		NOV 18 MOTOR POOL	525250		15.26		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	200.00	625.12	0.00	
BEGINNING BALANCE:		Util / Animal Control			525307	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525307	38,200.00			U
07/01/2018	PORD	P1900120		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/10/2018	INNI	I1901936		MID CAROLINA ELECTRIC CO	525307		884.13		U
07/18/2018	INNI	I1902015		CAROLINA WATER SERVICE INC	525307		147.20		U
07/18/2018	INNI	I1902016		CAROLINA WATER SERVICE INC	525307		212.63		U
07/18/2018	INNI	I1902020		CAROLINA WATER SERVICE INC	525307		134.37		U
07/25/2018	INNI	I1903008		SCE&G	525307		583.71		U
07/30/2018	INNI	I1903348		TOWN OF LEXINGTON	525307		499.36		U
08/03/2018	INNI	I1905824		TOWN OF LEXINGTON	525307		519.72		U
08/10/2018	INNI	I1905845		SCE&G	525307		234.65		U
08/12/2018	INNI	I1904777		MID CAROLINA ELECTRIC CO	525307		922.86		U
08/26/2018	INNI	I1905091		CAROLINA WATER SERVICE INC	525307		190.42		U
08/26/2018	INNI	I1905092		CAROLINA WATER SERVICE INC	525307		311.30		U
08/26/2018	INNI	I1905094		CAROLINA WATER SERVICE INC	525307		167.00		U
09/04/2018	INNI	I1907568		TOWN OF LEXINGTON	525307		508.61		U
09/10/2018	INNI	I1907573		SCE&G	525307		422.57		U
09/12/2018	INNI	I1906896		MID CAROLINA ELECTRIC CO	525307		898.82		U
09/13/2018	INNI	I1907464		CAROLINA WATER SERVICE INC	525307		193.91		U
09/13/2018	INNI	I1907467		CAROLINA WATER SERVICE INC	525307		316.33		U
09/13/2018	INNI	I1907476		CAROLINA WATER SERVICE INC	525307		179.64		U
10/01/2018	INNI	I1909911		TOWN OF LEXINGTON	525307		473.47		U
10/10/2018	INNI	I1909386		SCE&G	525307		424.36		U
10/12/2018	INNI	I1908963		MID CAROLINA ELECTRIC CO	525307		832.53		U
10/14/2018	INNI	I1909187		CAROLINA WATER SERVICE INC	525307		190.45		U
10/14/2018	INNI	I1909189		CAROLINA WATER SERVICE INC	525307		284.82		U
10/14/2018	INNI	I1909191		CAROLINA WATER SERVICE INC	525307		169.18		U
11/02/2018	INNI	I1912011		TOWN OF LEXINGTON	525307		358.76		U
11/07/2018	INNI	I1911375		SCE&G	525307		255.61		U
11/12/2018	INNI	I1911019		MID CAROLINA ELECTRIC CO	525307		1,294.84		U
11/13/2018	INNI	I1911123		CAROLINA WATER SERVICE INC	525307		183.64		U
11/13/2018	INNI	I1911124		CAROLINA WATER SERVICE INC	525307		65.43		U
11/13/2018	INNI	I1911126		CAROLINA WATER SERVICE INC	525307		150.88		U

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				GF / County Ordinary	1000				
11/19/2018	INEI	I1912867		PALMETTO PROPANE / BATESBUR	525307		342.09		U
11/19/2018	INEI	I1912867		PALMETTO PROPANE / BATESBUR	525307			-342.09	U
12/06/2018	INNI	I1914156		TOWN OF LEXINGTON	525307		375.41		U
12/07/2018	INNI	I1914016		SCE&G	525307		349.57		U
12/12/2018	INNI	I1913929		MID CAROLINA ELECTRIC CO	525307		2,385.95		U
12/15/2018	INNI	I1913944		CAROLINA WATER SERVICE INC	525307		198.74		U
12/15/2018	INNI	I1913945		CAROLINA WATER SERVICE INC	525307		49.72		U
12/15/2018	INNI	I1913947		CAROLINA WATER SERVICE INC	525307		179.74		U
12/22/2018	INEI	I1915708		PALMETTO PROPANE / BATESBUR	525307		516.62		U
12/22/2018	INEI	I1915708		PALMETTO PROPANE / BATESBUR	525307			-516.62	U
ENDING BALANCE:		Util / Animal Control			525307	38,200.00	16,409.04	3,141.29	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	29,470.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		2,207.29		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		38.22		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		55.69		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		2,726.19		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		2,277.91		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		2,665.76		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		56.39		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		2,308.11		U
11/30/2018	FT01	J1901872		NOVEMBER 18 OIL USAGE	525400		19.55		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		1,625.98		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	29,470.00	13,981.09	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	8,487.00			U
07/09/2018	PORD	P1900635		CRAIG'S FIREARM SUPPLY, INC	525600			755.67	U
07/09/2018	PORD	P1900635		CRAIG'S FIREARM SUPPLY, INC	525600			446.93	U
07/09/2018	PORD	P1900635		CRAIG'S FIREARM SUPPLY, INC	525600			30.00	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			405.42	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			29.96	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			77.36	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			14.98	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			51.36	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			59.92	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			154.72	U

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				GF / County Ordinary	1000				
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			55.43	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			87.74	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			114.49	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			147.02	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			83.89	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			83.89	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			96.30	U
07/20/2018	PORD	P1901052		DESIGNLAB INC	525600			178.69	U
07/20/2018	PORD	P1901052		DESIGNLAB INC	525600			156.22	U
07/20/2018	PORD	P1901052		DESIGNLAB INC	525600			21.40	U
07/23/2018	POCL	*1900099		Close PO P1901052	525600			-156.22	U
07/23/2018	POCL	*1900099		Close PO P1901052	525600			-21.40	U
07/23/2018	POCL	*1900099		Close PO P1901052	525600			-178.69	U
07/23/2018	PORD	P1901107		DESIGNLAB INC	525600			21.40	U
07/23/2018	PORD	P1901107		DESIGNLAB INC	525600			156.22	U
07/23/2018	PORD	P1901107		DESIGNLAB INC	525600			178.69	U
07/23/2018	PORD	P1901109		CRAIG'S FIREARM SUPPLY, INC	525600			9.90	U
07/23/2018	PORD	P1901109		CRAIG'S FIREARM SUPPLY, INC	525600			148.98	U
07/23/2018	PORD	P1901109		CRAIG'S FIREARM SUPPLY, INC	525600			755.67	U
08/30/2018	PORD	P1901687		OFFICE DEPOT INC	525600			288.87	U
08/30/2018	PORD	P1901687		OFFICE DEPOT INC	525600			12.60	U
08/31/2018	CORD	P1901687		OFFICE DEPOT INC	525600			-288.87	U
08/31/2018	CORD	P1901687		OFFICE DEPOT INC	525600			-12.60	U
09/07/2018	POCL	*1900965		Close PO P1901687	525600			0.00	U
09/07/2018	POCL	*1900965		Close PO P1901687	525600			0.00	U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600			-87.74	U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600		29.96		U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600			-405.42	U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600		91.06		U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600			-96.30	U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600		83.89		U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600		147.02		U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600			-83.89	U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600		83.89		U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600			-83.89	U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600			-147.02	U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600		114.49		U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600			-114.49	U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600		87.74		U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600			-29.96	U

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				GF / County Ordinary	1000				
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600		55.43		U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600			-55.43	U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600		154.72		U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600			-154.72	U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600		59.92		U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600			-59.92	U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600		51.36		U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600			-51.36	U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600		14.98		U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600			-14.98	U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600		77.36		U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600			-77.36	U
09/20/2018	INEI	I1908552		DESIGNLAB INC	525600		405.42		U
09/25/2018	BD02	J1900921		BAR 19-031	525600	100.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	525600	-100.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	525600	300.00			U
09/25/2018	INEI	I1908547		CRAIG'S FIREARM SUPPLY, INC	525600		755.67		U
09/25/2018	INEI	I1908547		CRAIG'S FIREARM SUPPLY, INC	525600			-755.67	U
09/25/2018	INEI	I1908547		CRAIG'S FIREARM SUPPLY, INC	525600		148.98		U
09/25/2018	INEI	I1908547		CRAIG'S FIREARM SUPPLY, INC	525600			-148.98	U
09/25/2018	INEI	I1908547		CRAIG'S FIREARM SUPPLY, INC	525600		9.24		U
09/25/2018	INEI	I1908547		CRAIG'S FIREARM SUPPLY, INC	525600			-9.90	U
10/01/2018	PORD	P1902097		DESIGNLAB INC	525600			105.92	U
10/01/2018	PORD	P1902097		DESIGNLAB INC	525600			59.92	U
10/01/2018	INEI	I1908082		DESIGNLAB INC	525600			-59.92	U
10/01/2018	INEI	I1908082		DESIGNLAB INC	525600		59.92		U
10/01/2018	INEI	I1908082		DESIGNLAB INC	525600			-105.92	U
10/01/2018	INEI	I1908082		DESIGNLAB INC	525600		107.47		U
10/10/2018	INEI	I1912770		DESIGNLAB INC	525600			-156.22	U
10/10/2018	INEI	I1912770		DESIGNLAB INC	525600		0.00		U
10/10/2018	INEI	I1912770		DESIGNLAB INC	525600		166.92		U
10/10/2018	INEI	I1912770		DESIGNLAB INC	525600			-21.40	U
10/10/2018	INEI	I1912770		DESIGNLAB INC	525600			-178.69	U
10/10/2018	INEI	I1912770		DESIGNLAB INC	525600		192.72		U
10/18/2018	ISSU	U1901851		ANIMAL SERVICES	525600		72.96		U
10/18/2018	INEI	I1911036		CRAIG'S FIREARM SUPPLY, INC	525600		755.67		U
10/18/2018	INEI	I1911036		CRAIG'S FIREARM SUPPLY, INC	525600			-755.67	U
10/18/2018	INEI	I1911037		CRAIG'S FIREARM SUPPLY, INC	525600		446.93		U
10/18/2018	INEI	I1911037		CRAIG'S FIREARM SUPPLY, INC	525600			-30.00	U
10/18/2018	INEI	I1911037		CRAIG'S FIREARM SUPPLY, INC	525600		27.75		U

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				GF / County Ordinary	1000				
10/18/2018	INEI	I1911037		CRAIG'S FIREARM SUPPLY, INC	525600			-446.93	U
10/24/2018	PORD	P1902354		DESIGNLAB INC	525600			96.29	U
10/24/2018	PORD	P1902354		DESIGNLAB INC	525600			74.90	U
10/24/2018	PORD	P1902354		DESIGNLAB INC	525600			169.06	U
10/24/2018	PORD	P1902354		DESIGNLAB INC	525600			42.78	U
10/24/2018	PORD	P1902354		DESIGNLAB INC	525600			171.20	U
10/24/2018	PORD	P1902354		DESIGNLAB INC	525600			63.13	U
10/24/2018	PORD	P1902354		DESIGNLAB INC	525600			31.57	U
10/24/2018	PORD	P1902355		DIAMOND GRAPHIC LLC	525600			43.66	U
10/24/2018	PORD	P1902355		DIAMOND GRAPHIC LLC	525600			98.44	U
10/24/2018	INEI	I1914695		DESIGNLAB INC	525600			-42.78	U
10/24/2018	INEI	I1914695		DESIGNLAB INC	525600		43.18		U
10/25/2018	INEI	I1914515		DESIGNLAB INC	525600			-107.99	U
10/25/2018	INEI	I1914515		DESIGNLAB INC	525600		107.99		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	525600		426.79		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	525600		106.95		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	525600		120.24		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	525600		151.15		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	525600		31.00		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	525600		217.25		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	525600		172.74		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	525600		259.98		U
11/19/2018	INEI	I1914516		DESIGNLAB INC	525600		118.75		U
11/19/2018	INEI	I1914516		DESIGNLAB INC	525600			-117.65	U
11/27/2018	INEI	I1914527		DESIGNLAB INC	525600			-105.99	U
11/27/2018	INEI	I1914527		DESIGNLAB INC	525600		107.99		U
11/27/2018	INEI	I1914529		DESIGNLAB INC	525600		58.32		U
11/27/2018	INEI	I1914529		DESIGNLAB INC	525600			-48.15	U
11/27/2018	INEI	I1914529		DESIGNLAB INC	525600		48.60		U
11/27/2018	INEI	I1914529		DESIGNLAB INC	525600			-94.16	U
11/27/2018	INEI	I1914529		DESIGNLAB INC	525600		95.04		U
11/27/2018	INEI	I1914529		DESIGNLAB INC	525600			-57.78	U
12/07/2018	CORD	P1902354		DESIGNLAB INC	525600			106.99	U
12/15/2018	INEI	I1914536		DESIGNLAB INC	525600		171.20		U
12/15/2018	INEI	I1914536		DESIGNLAB INC	525600			-171.20	U
12/15/2018	INEI	I1914536		DESIGNLAB INC	525600		63.13		U
12/15/2018	INEI	I1914536		DESIGNLAB INC	525600			-63.13	U
12/15/2018	INEI	I1914536		DESIGNLAB INC	525600		31.57		U
12/15/2018	INEI	I1914536		DESIGNLAB INC	525600			-31.57	U
12/15/2018	INEI	I1914536		DESIGNLAB INC	525600		74.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2018	INEI	I1914536		DESIGNLAB INC	525600			-74.90	U
12/15/2018	INEI	I1915461		DIAMOND GRAPHIC LLC	525600		98.44		U
12/15/2018	INEI	I1915461		DIAMOND GRAPHIC LLC	525600			-98.44	U
12/15/2018	INEI	I1915461		DIAMOND GRAPHIC LLC	525600		43.66		U
12/15/2018	INEI	I1915461		DIAMOND GRAPHIC LLC	525600			-43.66	U
12/21/2018	INNI	I1916345		PETTY CASH/FINANCE DEPARTME	525600		40.69		U
12/31/2018	JE20	F1901900		PCard-ROY MEFFORD	525600		625.18		U
ENDING BALANCE:		Uniforms & Clothing			525600	8,787.00	7,416.21	-159.38	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	900.00			U
ENDING BALANCE:		Licenses & Permits			526500	900.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538000	500.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	6,844.00			U
07/25/2018	PORD	P1901190		BEST BUY BUSINESS ADVANTAG	540000			171.18	U
07/25/2018	PORD	P1901190		BEST BUY BUSINESS ADVANTAG	540000			213.99	U
07/25/2018	PORD	P1901190		BEST BUY BUSINESS ADVANTAG	540000			42.78	U
07/27/2018	REQP	R1900342		RHONDA PORTH	540000			85.91	U
07/30/2018	POLQ	P1901244		SHI INTERNATIONAL CORP.	540000			-85.91	U
07/30/2018	PORD	P1901244		SHI INTERNATIONAL CORP.	540000			85.91	U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000			-218.28	U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000			-19.32	U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000		19.32		U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000			-32.08	U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000		32.08		U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000			-205.44	U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000		218.28		U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000		205.44		U
08/30/2018	PORD	P1901661		LOWES	540000			25.25	U
08/30/2018	PORD	P1901661		LOWES	540000			118.10	U
08/30/2018	INEI	I1908707		LOWES	540000			-185.48	U
08/30/2018	INEI	I1908707		LOWES	540000		185.48		U

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				GF / County Ordinary	1000				
08/31/2018	INEI	I1908708		LOWES	540000			-272.34	U
08/31/2018	INEI	I1908708		LOWES	540000		272.34		U
09/04/2018	CORD	P1901190		BEST BUY BUSINESS ADVANTAG	540000			19.32	U
09/04/2018	CORD	P1901190		BEST BUY BUSINESS ADVANTAG	540000			-10.70	U
09/04/2018	CORD	P1901190		BEST BUY BUSINESS ADVANTAG	540000			-8.55	U
09/04/2018	CORD	P1901190		BEST BUY BUSINESS ADVANTAG	540000			47.10	U
09/25/2018	BD02	J1900921		BAR 19-031	540000	300.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	540000	-300.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	540000	740.00			U
10/18/2018	CORD	P1901661		LOWES	540000			-24.18	U
10/18/2018	CORD	P1901661		LOWES	540000			339.72	U
10/18/2018	POCL	*1901087		Close PO P1901661	540000			-1.07	U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	540000		42.67		U
11/15/2018	JE20	F1901308		PCard-ROY MEFFORD	540000		18.62		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	540000		11.84		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	540000		161.10		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	540000		1.98		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	540000		8.98		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	540000		33.16		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	540000		41.15		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	540000		3.27		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	540000		1.98		U
12/14/2018	INEI	I1914227		SHI INTERNATIONAL CORP.	540000			-85.91	U
12/14/2018	INEI	I1914227		SHI INTERNATIONAL CORP.	540000		85.91		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,584.00	1,343.60	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	1,800.00			U
07/27/2018	REQP	R1900338		RHONDA PORTH	540010			1,192.98	U
07/27/2018	REQP	R1900338		RHONDA PORTH	540010			328.73	U
08/03/2018	POLQ	P1901372		SHI INTERNATIONAL CORP.	540010			-1,192.98	U
08/03/2018	POLQ	P1901372		SHI INTERNATIONAL CORP.	540010			-328.73	U
08/03/2018	PORD	P1901372		SHI INTERNATIONAL CORP.	540010			1,192.98	U
08/03/2018	PORD	P1901372		SHI INTERNATIONAL CORP.	540010			328.73	U
09/26/2018	INEI	I1908749		SHI INTERNATIONAL CORP.	540010		1,192.98		U
09/26/2018	INEI	I1908749		SHI INTERNATIONAL CORP.	540010			-1,192.98	U
09/26/2018	INEI	I1908749		SHI INTERNATIONAL CORP.	540010		328.73		U
09/26/2018	INEI	I1908749		SHI INTERNATIONAL CORP.	540010			-328.73	U
11/16/2018	BD02	J1901550		ABT 19-087	540010	-278.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	1,522.00	1,521.71	0.00	
BEGINNING BALANCE:				Additional Housing Area	5AE100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AE100	7,299.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE100			3,178.97	U
10/24/2018	POCL	*1901097		Close PO P1804525	5AE100			-3,178.97	U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		8.52		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		2.72		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		354.79		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		36.16		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		16.21		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		-32.34		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		48.43		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		52.28		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		2.59		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		5.50		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		17.82		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		3.48		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		278.64		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		191.26		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		42.98		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		3.51		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		40.19		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		18.19		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		84.31		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		13.45		U
11/30/2018	JE20	F1901809		PCard-ROY MEFFORD	5AE100		12.47		U
12/31/2018	JE20	F1901900		PCard-BILLY CROUCH	5AE100		323.70		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	5AE100		20.26		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AE100		76.52		U
12/31/2018	JE20	F1901900		PCard-ROY MEFFORD	5AE100		13.72		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	5AE100		70.42		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	5AE100		348.49		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	5AE100		177.33		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	5AE100		1,110.71		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	5AE100		46.68		U
ENDING BALANCE:				Additional Housing Area	5AE100	7,299.00	3,388.99	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) HVAC R22 - Repl	5AJ114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ114	16,500.00			U
ENDING BALANCE:				(1) HVAC R22 - Repl	5AJ114	16,500.00	0.00	0.00	
BEGINNING BALANCE:				(6) Mobile Data Terminal Systems	5AJ115	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ115	23,502.00			U
07/11/2018	REQP	R1900258		RHONDA PORTH	5AJ115			770.34	U
07/11/2018	REQP	R1900258		RHONDA PORTH	5AJ115			338.14	U
07/11/2018	REQP	R1900258		RHONDA PORTH	5AJ115			3,620.82	U
07/11/2018	REQP	R1900258		RHONDA PORTH	5AJ115			14,926.50	U
07/11/2018	REQP	R1900258		RHONDA PORTH	5AJ115			1,231.16	U
07/11/2018	POLQ	P1901145		DELL MARKETING LP	5AJ115			-770.34	U
07/11/2018	POLQ	P1901145		DELL MARKETING LP	5AJ115			-14,926.50	U
07/11/2018	POLQ	P1901145		DELL MARKETING LP	5AJ115			-3,620.82	U
07/11/2018	POLQ	P1901145		DELL MARKETING LP	5AJ115			-1,231.16	U
07/11/2018	POLQ	P1901145		DELL MARKETING LP	5AJ115			-338.14	U
07/11/2018	PORD	P1901145		DELL MARKETING LP	5AJ115			14,926.50	U
07/11/2018	PORD	P1901145		DELL MARKETING LP	5AJ115			770.34	U
07/11/2018	PORD	P1901145		DELL MARKETING LP	5AJ115			3,620.82	U
07/11/2018	PORD	P1901145		DELL MARKETING LP	5AJ115			1,231.16	U
07/11/2018	PORD	P1901145		DELL MARKETING LP	5AJ115			338.14	U
07/16/2018	REQP	R1900281		RHONDA PORTH	5AJ115			85.73	U
07/16/2018	REQP	R1900281		RHONDA PORTH	5AJ115			71.37	U
07/16/2018	REQP	R1900281		RHONDA PORTH	5AJ115			625.25	U
07/16/2018	REQP	R1900281		RHONDA PORTH	5AJ115			140.00	U
07/16/2018	REQP	R1900281		RHONDA PORTH	5AJ115			272.14	U
07/17/2018	POLQ	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			-71.37	U
07/17/2018	POLQ	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			-85.73	U
07/17/2018	POLQ	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			-625.25	U
07/17/2018	POLQ	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			-272.14	U
07/17/2018	POLQ	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			-140.00	U
07/17/2018	PORD	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			272.14	U
07/17/2018	PORD	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			140.00	U
07/17/2018	PORD	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			625.25	U
07/17/2018	PORD	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			85.73	U
07/17/2018	PORD	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			71.37	U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115			-770.34	U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115		338.14		U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115			-338.14	U

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				GF / County Ordinary	1000				
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115		1,231.14		U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115		770.34		U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115			-3,620.82	U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115			-1,231.16	U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115			-14,926.50	U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115		14,926.50		U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115		3,620.82		U
09/18/2018	INEI	I1908603		WEST CHATHAM WARNING DEVICE	5AJ115			-140.00	U
09/18/2018	INEI	I1908603		WEST CHATHAM WARNING DEVICE	5AJ115			-71.37	U
09/18/2018	INEI	I1908603		WEST CHATHAM WARNING DEVICE	5AJ115		71.37		U
09/18/2018	INEI	I1908603		WEST CHATHAM WARNING DEVICE	5AJ115			-85.73	U
09/18/2018	INEI	I1908603		WEST CHATHAM WARNING DEVICE	5AJ115		85.73		U
09/18/2018	INEI	I1908603		WEST CHATHAM WARNING DEVICE	5AJ115			-625.25	U
09/18/2018	INEI	I1908603		WEST CHATHAM WARNING DEVICE	5AJ115		272.14		U
09/18/2018	INEI	I1908603		WEST CHATHAM WARNING DEVICE	5AJ115			-272.14	U
09/18/2018	INEI	I1908603		WEST CHATHAM WARNING DEVICE	5AJ115		140.00		U
09/18/2018	INEI	I1908603		WEST CHATHAM WARNING DEVICE	5AJ115		625.25		U
11/16/2018	BD02	J1901550		ABT 19-087	5AJ115	278.00			U
11/28/2018	REQP	R1900763		RHONDA PORTH	5AJ115			1,566.48	U
12/03/2018	POLQ	P1902662		DELL MARKETING LP	5AJ115			-1,566.48	U
12/03/2018	PORD	P1902662		DELL MARKETING LP	5AJ115			1,566.48	U
12/11/2018	INEI	I1914046		DELL MARKETING LP	5AJ115			-1,566.48	U
12/11/2018	INEI	I1914046		DELL MARKETING LP	5AJ115		1,566.48		U
ENDING BALANCE:				(6) Mobile Data Terminal Systems	5AJ115	23,780.00	23,647.91	0.00	
BEGINNING BALANCE:				New Heater for Shelter	5AJ508	0.00	0.00	0.00	
ENDING BALANCE:				New Heater for Shelter	5AJ508	0.00	0.00	0.00	
BEGINNING BALANCE:				New Washing Machine	5AJ509	0.00	0.00	0.00	
ENDING BALANCE:				New Washing Machine	5AJ509	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	885,633.00	434,504.55	0.00	
				GENERAL EXPENDITURES OPERATING	07	316,454.00	144,059.91	31,500.40	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,768.23		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,931.39		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,931.39		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		2,931.39		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		2,931.39		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		2,931.39		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		2,931.39		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		2,931.39		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		2,931.39		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		2,931.39		U
12/07/2018	HFEX	F1900022		HR Payroll 2018 BW 25 1	519120		-285.07		U
12/07/2018	HFEX	F1900023		HR Payroll 2018 BW 25 2	519120		-285.07		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		2,646.32		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	31,226.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	31,226.92	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	885,633.00	465,731.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	316,454.00	144,059.91	31,500.40	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,986,689.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-9,797.16		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		9,797.16		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		67,150.32		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-10,446.26		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-11,111.74		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		65,641.64		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		73,057.45		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-10,494.08		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		73,800.67		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		-218.83		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-12,971.64		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		72,036.62		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-12,163.02		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		70,152.74		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-10,955.96		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		73,259.71		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-10,381.52		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		72,345.39		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-10,336.50		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		69,738.95		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-10,314.72		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		68,092.17		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-10,414.92		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		68,930.94		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-10,463.50		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-11,074.18		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		69,667.56		U
ENDING BALANCE:		Salaries & Wages			510100	1,986,689.00	712,527.29	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	428,326.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		9,797.16		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-9,797.16		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		5,223.13		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		10,446.26		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		11,111.74		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		5,555.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		5,247.04		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		10,494.08		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		6,485.82		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		12,971.64		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		6,081.51		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		12,163.02		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		5,477.98		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		10,955.96		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		5,190.76		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		10,381.52		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		5,168.25		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		10,336.50		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		5,157.36		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		10,314.72		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		5,207.46		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		10,414.92		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		5,231.75		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		10,463.50		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		11,074.18		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		5,537.09		U
ENDING BALANCE:		Special Overtime			510199	428,326.00	196,692.06	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	161,268.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		4,529.13		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		4,557.99		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		3,868.22		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		4,843.29		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		4,799.82		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		4,529.15		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		5,779.93		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		4,906.45		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		5,080.97		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		5,243.58		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		4,035.08		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		4,069.72		U
ENDING BALANCE:		Part Time			510300	161,268.00	56,243.33	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	204,738.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		5,485.74		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		5,409.61		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		5,799.39		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		6,551.81		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		-56.16		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		5,901.53		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		5,690.48		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		5,987.94		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		5,842.99		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		5,672.47		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		5,578.03		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		5,645.65		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		5,626.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	204,738.00	69,136.13	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	364,671.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		11,046.49		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		11,029.98		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		11,964.39		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		12,469.91		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		-106.89		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		12,072.81		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		11,572.80		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		12,263.97		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-18,026.33		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		12,000.33		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		11,644.70		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		11,435.90		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		11,385.60		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		11,542.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	364,671.00	122,296.02	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	483,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		40,300.00		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				
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		40,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		40,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		40,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		40,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	483,600.00	241,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	8,962.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		281.45		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		283.41		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		297.06		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		313.29		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		-2.27		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		299.87		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		291.78		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		317.22		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		301.57		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		277.18		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		279.00		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		283.75		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		288.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,962.00	3,512.10	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520246	7,850.00			U
07/01/2018	INEI	I1904275		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
07/01/2018	INEI	I1904275		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/01/2018	PORD	P1901086		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
ENDING BALANCE:				NCIC Access Fee	520246	7,850.00	6,000.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		131.83		U
ENDING BALANCE:				Office Supplies	521000	0.00	131.83	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	3,186.00			U

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				GF / County Ordinary	1000				
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		1,952.91		U
ENDING BALANCE:				Building Insurance	524000	3,186.00	1,952.91	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,828.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		1,594.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,828.00	1,594.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524202	80.00			U
ENDING BALANCE:				Surety Bonds	524202	80.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	275.00			U
08/10/2018	INNI	CR19513A		SC DIVISION OF GENERAL SERV	524900		325.70		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	275.00	325.70	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	9,546.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		688.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		698.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		698.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		720.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		698.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		688.00		U
ENDING BALANCE:				E-mail Service Charges	525041	9,546.00	4,192.50	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	22,300.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		1.51		U
07/25/2018	INNI	I1903008		SCE&G	525300		415.06		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		10.14		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		7.96		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		2.94		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		9.65		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				
08/10/2018	INNI	I1905845		SCE&G	525300		1.51		U
08/10/2018	INNI	I1905845		SCE&G	525300		70.04		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		8.31		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		9.69		U
09/10/2018	INNI	I1907573		SCE&G	525300		1.51		U
09/10/2018	INNI	I1907573		SCE&G	525300		327.38		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		9.05		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		10.61		U
10/10/2018	INNI	I1909386		SCE&G	525300		1.51		U
10/10/2018	INNI	I1909386		SCE&G	525300		305.98		U
11/07/2018	INNI	I1911375		SCE&G	525300		1.51		U
11/07/2018	INNI	I1911375		SCE&G	525300		307.66		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		3.22		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		10.23		U
12/07/2018	INNI	I1914016		SCE&G	525300		1.51		U
12/07/2018	INNI	I1914016		SCE&G	525300		322.62		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		9.29		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		1.48		U
ENDING BALANCE:				Util / Administration Building	525300	22,300.00	1,850.37	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525319	56,161.00			U
07/06/2018	INNI	I1902585		JOINT MUNICIPAL WATER AND S	525319		80.32		U
07/10/2018	INNI	I1901941		MID CAROLINA ELECTRIC CO	525319		3,685.69		U
07/30/2018	INNI	I1903356		TOWN OF LEXINGTON	525319		44.56		U
08/01/2018	INNI	I1905148		JOINT MUNICIPAL WATER AND S	525319		78.17		U
08/03/2018	INNI	I1905772		TOWN OF LEXINGTON	525319		46.41		U
08/12/2018	INNI	I1904782		MID CAROLINA ELECTRIC CO	525319		4,045.42		U
09/04/2018	INNI	I1907511		TOWN OF LEXINGTON	525319		50.11		U
09/06/2018	INNI	I1907591		JOINT MUNICIPAL WATER AND S	525319		84.62		U
09/12/2018	INNI	I1906901		MID CAROLINA ELECTRIC CO	525319		4,063.52		U
10/01/2018	INNI	I1909837		TOWN OF LEXINGTON	525319		44.19		U
10/02/2018	INNI	I1909717		JOINT MUNICIPAL WATER AND S	525319		78.17		U
10/12/2018	INNI	I1908937		MID CAROLINA ELECTRIC CO	525319		3,902.35		U
11/02/2018	INNI	I1912026		TOWN OF LEXINGTON	525319		58.99		U
11/05/2018	INNI	I1911855		JOINT MUNICIPAL WATER AND S	525319		88.91		U
11/12/2018	INNI	I1910990		MID CAROLINA ELECTRIC CO	525319		3,283.82		U
12/04/2018	INNI	I1913976		JOINT MUNICIPAL WATER AND S	525319		78.17		U
12/06/2018	INNI	I1914111		TOWN OF LEXINGTON	525319		47.51		U

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				GF / County Ordinary	1000				
12/12/2018	INNI	I1913934		MID CAROLINA ELECTRIC CO	525319		3,161.27		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	56,161.00	22,922.20	0.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525332	5,500.00			U
07/23/2018	INNI	I1902269		TRI-COUNTY ELECTRIC INC	525332		24.61		U
07/25/2018	INNI	I1903008		SCE&G	525332		237.57		U
07/25/2018	INNI	I1903008		SCE&G	525332		53.88		U
08/10/2018	INNI	I1905845		SCE&G	525332		55.45		U
08/10/2018	INNI	I1905845		SCE&G	525332		36.49		U
08/23/2018	INNI	I1905085		TRI-COUNTY ELECTRIC INC	525332		24.61		U
09/10/2018	INNI	I1907573		SCE&G	525332		50.40		U
09/10/2018	INNI	I1907573		SCE&G	525332		180.65		U
09/25/2018	INNI	I1907363		TRI-COUNTY ELECTRIC INC	525332		24.61		U
10/10/2018	INNI	I1909386		SCE&G	525332		195.24		U
10/10/2018	INNI	I1909386		SCE&G	525332		50.40		U
10/23/2018	INNI	I1909321		TRI-COUNTY ELECTRIC INC	525332		24.61		U
11/07/2018	INNI	I1911375		SCE&G	525332		50.40		U
11/07/2018	INNI	I1911375		SCE&G	525332		167.83		U
11/21/2018	INNI	I1911647		TRI-COUNTY ELECTRIC INC	525332		24.97		U
12/07/2018	INNI	I1914016		SCE&G	525332		50.40		U
12/07/2018	INNI	I1914016		SCE&G	525332		176.57		U
12/20/2018	INNI	I1913956		TRI-COUNTY ELECTRIC INC	525332		24.61		U
ENDING BALANCE:				Util / Communications Tower	525332	5,500.00	1,453.30	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	20,338.00			U
08/03/2018	PORD	P1901354		SCRUBTRENDZ LLC	525600			179.76	U
08/03/2018	PORD	P1901354		SCRUBTRENDZ LLC	525600			102.72	U
08/20/2018	PORD	P1901556		DIAMOND GRAPHIC LLC	525600			23.52	U
08/20/2018	PORD	P1901556		DIAMOND GRAPHIC LLC	525600			25.66	U
08/21/2018	PORD	P1901561		DIAMOND GRAPHIC LLC	525600			98.35	U
08/21/2018	PORD	P1901561		DIAMOND GRAPHIC LLC	525600			196.71	U
08/21/2018	PORD	P1901561		DIAMOND GRAPHIC LLC	525600			94.07	U
08/21/2018	PORD	P1901561		DIAMOND GRAPHIC LLC	525600			47.04	U
08/21/2018	PORD	P1901561		DIAMOND GRAPHIC LLC	525600			47.04	U
08/21/2018	PORD	P1901561		DIAMOND GRAPHIC LLC	525600			94.07	U
08/27/2018	INEI	I1907631		SCRUBTRENDZ LLC	525600		102.72		U

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				GF / County Ordinary	1000				
08/27/2018	INEI	I1907631		SCRUBTRENDZ LLC	525600			-179.76	U
08/27/2018	INEI	I1907631		SCRUBTRENDZ LLC	525600		179.76		U
08/27/2018	INEI	I1907631		SCRUBTRENDZ LLC	525600			-102.72	U
09/04/2018	PORD	P1901727		DIAMOND GRAPHIC LLC	525600			529.65	U
09/04/2018	PORD	P1901728		DIAMOND GRAPHIC LLC	525600			42.80	U
09/04/2018	PORD	P1901728		DIAMOND GRAPHIC LLC	525600			128.40	U
09/04/2018	PORD	P1901728		DIAMOND GRAPHIC LLC	525600			192.60	U
09/04/2018	PORD	P1901728		DIAMOND GRAPHIC LLC	525600			342.40	U
09/04/2018	PORD	P1901728		DIAMOND GRAPHIC LLC	525600			179.76	U
09/04/2018	PORD	P1901728		DIAMOND GRAPHIC LLC	525600			25.68	U
09/04/2018	PORD	P1901728		DIAMOND GRAPHIC LLC	525600			89.88	U
09/12/2018	PORD	P1901831		SCRUBTRENDZ LLC	525600			96.30	U
09/12/2018	PORD	P1901831		SCRUBTRENDZ LLC	525600			256.80	U
09/12/2018	PORD	P1901831		SCRUBTRENDZ LLC	525600			54.78	U
09/12/2018	PORD	P1901831		SCRUBTRENDZ LLC	525600			128.40	U
09/12/2018	PORD	P1901831		SCRUBTRENDZ LLC	525600			248.24	U
09/12/2018	PORD	P1901831		SCRUBTRENDZ LLC	525600			53.50	U
09/12/2018	PORD	P1901831		SCRUBTRENDZ LLC	525600			83.46	U
09/12/2018	PORD	P1901831		SCRUBTRENDZ LLC	525600			77.04	U
09/12/2018	PORD	P1901831		SCRUBTRENDZ LLC	525600			154.08	U
09/12/2018	PORD	P1901831		SCRUBTRENDZ LLC	525600			54.78	U
09/12/2018	PORD	P1901831		SCRUBTRENDZ LLC	525600			53.50	U
09/12/2018	PORD	P1901831		SCRUBTRENDZ LLC	525600			53.50	U
09/14/2018	INEI	I1909408		DIAMOND GRAPHIC LLC	525600			-192.60	U
09/14/2018	INEI	I1909408		DIAMOND GRAPHIC LLC	525600		192.60		U
09/14/2018	INEI	I1909408		DIAMOND GRAPHIC LLC	525600			-128.40	U
09/14/2018	INEI	I1909408		DIAMOND GRAPHIC LLC	525600		128.40		U
09/14/2018	INEI	I1909408		DIAMOND GRAPHIC LLC	525600			-42.80	U
09/14/2018	INEI	I1909408		DIAMOND GRAPHIC LLC	525600		42.80		U
09/14/2018	INEI	I1909408		DIAMOND GRAPHIC LLC	525600			-25.68	U
09/14/2018	INEI	I1909408		DIAMOND GRAPHIC LLC	525600			-342.40	U
09/14/2018	INEI	I1909408		DIAMOND GRAPHIC LLC	525600		179.76		U
09/14/2018	INEI	I1909408		DIAMOND GRAPHIC LLC	525600			-179.76	U
09/14/2018	INEI	I1909408		DIAMOND GRAPHIC LLC	525600		89.88		U
09/14/2018	INEI	I1909408		DIAMOND GRAPHIC LLC	525600		342.40		U
09/14/2018	INEI	I1909408		DIAMOND GRAPHIC LLC	525600		25.68		U
09/14/2018	INEI	I1909408		DIAMOND GRAPHIC LLC	525600			-89.88	U
09/20/2018	PORD	P1901982		DIAMOND GRAPHIC LLC	525600			83.03	U
09/20/2018	PORD	P1901982		DIAMOND GRAPHIC LLC	525600			83.03	U
09/20/2018	PORD	P1901982		DIAMOND GRAPHIC LLC	525600			87.31	U

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				GF / County Ordinary	1000				
09/20/2018	PORD	P1901982		DIAMOND GRAPHIC LLC	525600			166.06	U
09/20/2018	PORD	P1901982		DIAMOND GRAPHIC LLC	525600			109.14	U
09/20/2018	PORD	P1901982		DIAMOND GRAPHIC LLC	525600			91.59	U
09/20/2018	PORD	P1901982		DIAMOND GRAPHIC LLC	525600			174.62	U
09/26/2018	INEI	I1908889		DIAMOND GRAPHIC LLC	525600		529.65		U
09/26/2018	INEI	I1908889		DIAMOND GRAPHIC LLC	525600			-529.65	U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600			-77.04	U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600			-54.78	U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600			-83.46	U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600		77.04		U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600		154.08		U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600			-154.08	U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600		53.50		U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600			-53.50	U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600		53.50		U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600			-53.50	U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600		53.50		U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600			-53.50	U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600		248.24		U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600			-248.24	U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600		128.40		U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600		256.80		U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600			-128.40	U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600		96.30		U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600			-96.30	U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600			-256.80	U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600		54.78		U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600			-54.78	U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600		54.78		U
10/01/2018	INEI	I1916698		SCRUBTRENDZ LLC	525600		83.47		U
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600		196.71		U
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600			-47.04	U
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600		47.05		U
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600			-47.04	U
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600		47.04		U
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600			-94.07	U
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600			-94.07	U
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600		94.07		U
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600			-98.35	U
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600		94.07		U

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				GF / County Ordinary	1000				
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600		98.35		U
10/03/2018	INEI	I1909400		DIAMOND GRAPHIC LLC	525600			-196.71	U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600			-174.62	U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600		91.61		U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600		83.03		U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600			-83.03	U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600		83.03		U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600			-87.31	U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600			-83.03	U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600			-166.06	U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600		166.06		U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600			-109.14	U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600		109.14		U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600		174.62		U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600			-91.59	U
10/28/2018	INEI	I1911046		DIAMOND GRAPHIC LLC	525600		87.31		U
10/31/2018	INEI	I1911045		DIAMOND GRAPHIC LLC	525600		25.66		U
10/31/2018	INEI	I1911045		DIAMOND GRAPHIC LLC	525600			-25.66	U
10/31/2018	INEI	I1911045		DIAMOND GRAPHIC LLC	525600		23.52		U
10/31/2018	INEI	I1911045		DIAMOND GRAPHIC LLC	525600			-23.52	U
11/14/2018	PORD	P1902524		DIAMOND GRAPHIC LLC	525600			31.95	U
11/14/2018	PORD	P1902524		DIAMOND GRAPHIC LLC	525600			175.73	U
11/14/2018	PORD	P1902524		DIAMOND GRAPHIC LLC	525600			159.75	U
11/14/2018	PORD	P1902524		DIAMOND GRAPHIC LLC	525600			399.38	U
11/14/2018	PORD	P1902524		DIAMOND GRAPHIC LLC	525600			185.86	U
11/14/2018	PORD	P1902524		DIAMOND GRAPHIC LLC	525600			45.37	U
11/14/2018	PORD	P1902526		DIAMOND GRAPHIC LLC	525600			89.86	U
11/14/2018	PORD	P1902526		DIAMOND GRAPHIC LLC	525600			494.22	U
11/14/2018	PORD	P1902526		DIAMOND GRAPHIC LLC	525600			449.29	U
11/16/2018	PORD	P1902541		DIAMOND GRAPHIC LLC	525600			1,123.23	U
11/26/2018	PORD	P1902602		DIAMOND GRAPHIC LLC	525600			109.12	U
11/26/2018	PORD	P1902602		DIAMOND GRAPHIC LLC	525600			411.68	U
11/26/2018	PORD	P1902603		DIAMOND GRAPHIC LLC	525600			401.25	U
11/26/2018	PORD	P1902603		DIAMOND GRAPHIC LLC	525600			38.52	U
11/26/2018	PORD	P1902603		DIAMOND GRAPHIC LLC	525600			53.50	U
11/26/2018	PORD	P1902603		DIAMOND GRAPHIC LLC	525600			53.50	U
11/26/2018	PORD	P1902603		DIAMOND GRAPHIC LLC	525600			36.11	U
11/26/2018	PORD	P1902603		DIAMOND GRAPHIC LLC	525600			74.90	U
11/26/2018	PORD	P1902603		DIAMOND GRAPHIC LLC	525600			37.45	U
11/26/2018	PORD	P1902603		DIAMOND GRAPHIC LLC	525600			37.45	U

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				GF / County Ordinary	1000				
11/26/2018	PORD	P1902603		DIAMOND GRAPHIC LLC	525600			61.53	U
11/26/2018	PORD	P1902603		DIAMOND GRAPHIC LLC	525600			140.44	U
11/26/2018	PORD	P1902603		DIAMOND GRAPHIC LLC	525600			133.75	U
11/26/2018	PORD	P1902603		DIAMOND GRAPHIC LLC	525600			133.75	U
11/26/2018	PORD	P1902603		DIAMOND GRAPHIC LLC	525600			133.75	U
11/29/2018	INEI	I1913201		DIAMOND GRAPHIC LLC	525600			-89.86	U
11/29/2018	INEI	I1913201		DIAMOND GRAPHIC LLC	525600		494.22		U
11/29/2018	INEI	I1913201		DIAMOND GRAPHIC LLC	525600		449.29		U
11/29/2018	INEI	I1913201		DIAMOND GRAPHIC LLC	525600			-449.29	U
11/29/2018	INEI	I1913201		DIAMOND GRAPHIC LLC	525600			-494.22	U
11/29/2018	INEI	I1913201		DIAMOND GRAPHIC LLC	525600		89.87		U
11/29/2018	INEI	I1913202		DIAMOND GRAPHIC LLC	525600		45.37		U
11/29/2018	INEI	I1913202		DIAMOND GRAPHIC LLC	525600			-45.37	U
11/29/2018	INEI	I1913202		DIAMOND GRAPHIC LLC	525600		175.73		U
11/29/2018	INEI	I1913202		DIAMOND GRAPHIC LLC	525600		31.94		U
11/29/2018	INEI	I1913202		DIAMOND GRAPHIC LLC	525600			-31.95	U
11/29/2018	INEI	I1913202		DIAMOND GRAPHIC LLC	525600			-175.73	U
11/29/2018	INEI	I1913202		DIAMOND GRAPHIC LLC	525600		159.75		U
11/29/2018	INEI	I1913202		DIAMOND GRAPHIC LLC	525600			-185.86	U
11/29/2018	INEI	I1913202		DIAMOND GRAPHIC LLC	525600		185.86		U
11/29/2018	INEI	I1913202		DIAMOND GRAPHIC LLC	525600			-399.38	U
11/29/2018	INEI	I1913202		DIAMOND GRAPHIC LLC	525600		399.38		U
11/29/2018	INEI	I1913202		DIAMOND GRAPHIC LLC	525600			-159.75	U
11/29/2018	INEI	I1913203		DIAMOND GRAPHIC LLC	525600			-1,123.23	U
11/29/2018	INEI	I1913203		DIAMOND GRAPHIC LLC	525600		1,123.24		U
11/29/2018	INEI	I1913204		DIAMOND GRAPHIC LLC	525600		411.68		U
11/29/2018	INEI	I1913204		DIAMOND GRAPHIC LLC	525600			-411.68	U
11/29/2018	INEI	I1913204		DIAMOND GRAPHIC LLC	525600		109.12		U
11/29/2018	INEI	I1913204		DIAMOND GRAPHIC LLC	525600			-109.12	U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600			-61.53	U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600		401.25		U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600			-38.52	U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600		38.52		U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600			-53.50	U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600		53.50		U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600			-53.50	U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600		133.75		U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600		133.75		U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600			-133.75	U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600		133.75		U

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				GF / County Ordinary	1000				
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600			-133.75	U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600			-133.75	U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600		140.44		U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600			-140.44	U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600		61.53		U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600			-401.25	U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600		37.45		U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600			-37.45	U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600		37.45		U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600			-37.45	U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600		74.90		U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600			-74.90	U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600		36.11		U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600			-36.11	U
12/14/2018	INEI	I1914631		DIAMOND GRAPHIC LLC	525600		53.50		U
12/27/2018	PORD	P1902818		DIAMOND GRAPHIC LLC	525600			415.16	U
12/27/2018	PORD	P1902818		DIAMOND GRAPHIC LLC	525600			415.16	U
12/27/2018	PORD	P1902818		DIAMOND GRAPHIC LLC	525600			415.16	U
12/27/2018	PORD	P1902818		DIAMOND GRAPHIC LLC	525600			249.10	U
12/28/2018	PORD	P1902840		DIAMOND GRAPHIC LLC	525600			183.18	U
12/28/2018	PORD	P1902840		DIAMOND GRAPHIC LLC	525600			174.62	U
12/28/2018	PORD	P1902840		DIAMOND GRAPHIC LLC	525600			128.29	U
ENDING BALANCE:		Uniforms & Clothing			525600	20,338.00	9,560.66	1,980.67	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	5,659.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	5,659.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,638,254.00	1,402,206.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	132,723.00	49,983.47	1,980.67	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	290,898.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		10,430.26		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		10,430.27		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		10,430.27		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		10,430.27		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		10,430.26		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		10,430.27		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		10,430.27		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		10,430.26		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		10,430.27		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		10,480.26		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		10,480.27		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		10,480.27		U
ENDING BALANCE:		Salaries & Wages			510100	290,898.00	125,313.20	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	22,254.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		747.90		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		747.89		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		747.89		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		797.92		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		704.27		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		726.09		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		726.09		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		726.09		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		726.08		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		729.92		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		739.48		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		729.89		U
ENDING BALANCE:		FICA - Employer's Portion			511112	22,254.00	8,849.51	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	42,355.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,518.64		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,518.64		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,518.64		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,518.64		U

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				PS / Emergency Telephone Sy	2605				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,518.64		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,518.64		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,518.64		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-2,337.15		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,518.64		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,518.64		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,525.92		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,525.92		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,525.92		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	42,355.00	15,908.37	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	46,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		3,900.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		3,900.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		3,900.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		3,900.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		3,900.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,402.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		92.56		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		92.56		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		92.56		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		92.56		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		92.56		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		92.56		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		92.56		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		92.56		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		92.56		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		92.71		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		93.71		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		92.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,402.00	1,112.17	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	9,562.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,562.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	374,585.00			U
07/01/2018	BD02	J1900916		TAN 19-001	520100	121,496.00			U
07/01/2018	INEI	I1904301		REPLAY SYSTEMS, INC.	520100			-18,964.44	U
07/01/2018	INEI	I1904301		REPLAY SYSTEMS, INC.	520100			-40,577.40	U
07/01/2018	INEI	I1904301		REPLAY SYSTEMS, INC.	520100		40,577.40		U
07/01/2018	INEI	I1904301		REPLAY SYSTEMS, INC.	520100		18,964.44		U
07/01/2018	PORD	P1900692		SCHNEIDER ELECTRIC IT USA I	520100			5,535.66	U
07/01/2018	PORD	P1900692		SCHNEIDER ELECTRIC IT USA I	520100			40,385.22	U
07/01/2018	PORD	P1900732		NOTEPAGE INC	520100			369.15	U
07/01/2018	PORD	P1900732		NOTEPAGE INC	520100			160.50	U
07/01/2018	PORD	P1901080		AT&T	520100			62,782.56	U
07/01/2018	PORD	P1901080		AT&T	520100			21,583.56	U
07/01/2018	PORD	P1901080		AT&T	520100			54,719.64	U
07/01/2018	PORD	P1901085		REPLAY SYSTEMS, INC.	520100			40,577.40	U
07/01/2018	PORD	P1901085		REPLAY SYSTEMS, INC.	520100			18,964.44	U
07/01/2018	PORD	P1901091		POWERDMS INC	520100			5,107.91	U
07/01/2018	PORD	P1901093		BANK AND BUSINESS SYSTEMS I	520100			500.00	U
07/01/2018	PORD	P1901098		PRIORITY DISPATCH CORP	520100			64,800.00	U
07/01/2018	PORD	P1901118		RAGNASOFT INCORPORATED	520100			2,400.00	U
07/01/2018	PORD	P1901119		SURVEYMONKEY.COM LLC	520100			300.00	U
07/01/2018	PORD	P1901121		GUARDIAN TRACKING LLC	520100			1,915.00	U
07/02/2018	INEI	I1903943		AT&T	520100			-5,265.52	U
07/02/2018	INEI	I1903943		AT&T	520100		5,265.52		U
07/02/2018	INEI	I1903943		AT&T	520100			-5,247.66	U
07/02/2018	INEI	I1903943		AT&T	520100		5,247.66		U
07/15/2018	INEI	I1904364		NOTEPAGE INC	520100			-345.00	U
07/15/2018	INEI	I1904364		NOTEPAGE INC	520100		345.00		U
07/15/2018	INEI	I1904364		NOTEPAGE INC	520100			-150.00	U
07/15/2018	INEI	I1904364		NOTEPAGE INC	520100		150.00		U
08/01/2018	PORD	P1901772		SEPS INC	520100			638.00	U
08/01/2018	PORD	P1901772		SEPS INC	520100			3,028.00	U
08/02/2018	INEI	I1904320		AT&T	520100		5,265.52		U
08/02/2018	INEI	I1904320		AT&T	520100			-5,247.66	U
08/02/2018	INEI	I1904320		AT&T	520100			-5,265.52	U

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				PS / Emergency Telephone Sy	2605				
08/02/2018	INEI	I1904320		AT&T	520100		5,247.66		U
08/06/2018	INEI	I1905313		BANK AND BUSINESS SYSTEMS I	520100			-96.00	U
08/06/2018	INEI	I1905313		BANK AND BUSINESS SYSTEMS I	520100		96.00		U
08/07/2018	INEI	I1905416		GUARDIAN TRACKING LLC	520100		1,915.00		U
08/07/2018	INEI	I1905416		GUARDIAN TRACKING LLC	520100			-1,915.00	U
08/23/2018	CORD	P1900732		NOTEPAGE INC	520100			-10.50	U
08/23/2018	CORD	P1900732		NOTEPAGE INC	520100			-24.15	U
08/24/2018	INEI	I1906239		SEPS INC	520100			-638.00	U
08/24/2018	INEI	I1906239		SEPS INC	520100		638.00		U
08/24/2018	INEI	I1906239		SEPS INC	520100			-3,028.00	U
08/24/2018	INEI	I1906239		SEPS INC	520100		3,028.00		U
08/24/2018	INEI	I1906528		PRIORITY DISPATCH CORP	520100			-64,800.00	U
08/24/2018	INEI	I1906528		PRIORITY DISPATCH CORP	520100		64,800.00		U
09/02/2018	INEI	I1907772		AT&T	520100		5,247.66		U
09/02/2018	INEI	I1907772		AT&T	520100			-5,247.66	U
09/02/2018	INEI	I1907772		AT&T	520100		5,265.52		U
09/02/2018	INEI	I1907772		AT&T	520100			-5,265.52	U
09/18/2018	POCL	*1900991		Close PO P1900692	520100			-40,385.22	U
09/18/2018	POCL	*1900991		Close PO P1900692	520100			-5,535.66	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			558.35	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			203.39	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			865.35	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			203.39	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			2,000.00	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			3,903.39	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			810.15	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			2,108.71	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			606.33	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			2,635.66	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			3,516.80	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			627.00	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			6,545.00	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			8,015.90	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			2,042.50	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			2,635.65	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			5,749.39	U
09/19/2018	PORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			2,895.92	U
09/21/2018	CORD	P1901961		SCHNEIDER ELECTRIC IT USA I	520100			0.01	U
09/24/2018	INEI	I1908679		SCHNEIDER ELECTRIC IT USA I	520100		2,635.66		U
09/24/2018	INEI	I1908679		SCHNEIDER ELECTRIC IT USA I	520100			-865.35	U

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				PS / Emergency Telephone Sy	2605				
09/24/2018	INEI	I1908679		SCHNEIDER ELECTRIC IT USA I	520100			-6,545.00	U
09/24/2018	INEI	I1908679		SCHNEIDER ELECTRIC IT USA I	520100		865.35		U
09/24/2018	INEI	I1908679		SCHNEIDER ELECTRIC IT USA I	520100			-203.39	U
09/24/2018	INEI	I1908679		SCHNEIDER ELECTRIC IT USA I	520100		203.39		U
09/24/2018	INEI	I1908679		SCHNEIDER ELECTRIC IT USA I	520100		6,545.00		U
09/24/2018	INEI	I1908679		SCHNEIDER ELECTRIC IT USA I	520100			-2,635.66	U
09/24/2018	INEI	I1908679		SCHNEIDER ELECTRIC IT USA I	520100			-8,015.90	U
09/24/2018	INEI	I1908679		SCHNEIDER ELECTRIC IT USA I	520100		8,015.90		U
09/24/2018	INEI	I1908680		SCHNEIDER ELECTRIC IT USA I	520100		810.15		U
09/24/2018	INEI	I1908680		SCHNEIDER ELECTRIC IT USA I	520100			-810.15	U
09/24/2018	INEI	I1908680		SCHNEIDER ELECTRIC IT USA I	520100		606.33		U
09/24/2018	INEI	I1908680		SCHNEIDER ELECTRIC IT USA I	520100		2,895.92		U
09/24/2018	INEI	I1908680		SCHNEIDER ELECTRIC IT USA I	520100			-606.33	U
09/24/2018	INEI	I1908680		SCHNEIDER ELECTRIC IT USA I	520100			-2,895.92	U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100		3,516.80		U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100			-3,903.39	U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100		3,903.39		U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100			-2,000.00	U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100			-203.39	U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100		203.39		U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100			-558.35	U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100		2,000.00		U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100		558.35		U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100			-3,516.80	U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100			-5,749.39	U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100		5,749.39		U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100			-2,042.50	U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100		2,042.50		U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100			-627.00	U
09/24/2018	INEI	I1908681		SCHNEIDER ELECTRIC IT USA I	520100		627.00		U
09/24/2018	INEI	I1908682		SCHNEIDER ELECTRIC IT USA I	520100		2,108.72		U
09/24/2018	INEI	I1908682		SCHNEIDER ELECTRIC IT USA I	520100			-2,108.72	U
09/24/2018	INEI	I1908682		SCHNEIDER ELECTRIC IT USA I	520100		2,635.65		U
09/24/2018	INEI	I1908682		SCHNEIDER ELECTRIC IT USA I	520100			-2,635.65	U
10/02/2018	INEI	I1909217		AT&T	520100			-5,265.52	U
10/02/2018	INEI	I1909217		AT&T	520100		5,247.66		U
10/02/2018	INEI	I1909217		AT&T	520100			-5,247.66	U
10/02/2018	INEI	I1909217		AT&T	520100		5,265.52		U
11/02/2018	INEI	I1912051		AT&T	520100		5,247.66		U
11/02/2018	INEI	I1912051		AT&T	520100			-5,247.66	U

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				PS / Emergency Telephone Sy	2605				
11/02/2018	INEI	I1912051		AT&T	520100		5,265.52		U
11/02/2018	INEI	I1912051		AT&T	520100			-5,265.52	U
11/13/2018	INEI	I1910574		POWERDMS INC	520100		5,261.19		U
11/13/2018	INEI	I1910574		POWERDMS INC	520100			-5,261.19	U
11/15/2018	CORD	P1901091		POWERDMS INC	520100			153.28	U
12/01/2018	INEI	I1913288		RAGNASOFT INCORPORATED	520100		2,400.00		U
12/01/2018	INEI	I1913288		RAGNASOFT INCORPORATED	520100			-2,400.00	U
12/02/2018	INEI	I1914490		AT&T	520100		5,265.52		U
12/02/2018	INEI	I1914490		AT&T	520100			-5,265.52	U
12/02/2018	INEI	I1914490		AT&T	520100		5,247.66		U
12/02/2018	INEI	I1914490		AT&T	520100			-5,247.66	U
ENDING BALANCE:		Contracted Maintenance			520100	496,081.00	247,177.00	76,710.68	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	319,005.00			U
07/01/2018	BD02	J1900916		TAN 19-001	520200	76,204.00			U
07/01/2018	INEI	I1906085		MOTOROLA INC	520200			-1,000.00	U
07/01/2018	INEI	I1906085		MOTOROLA INC	520200		1,000.00		U
07/01/2018	INNI	I1900577		COMPORIUM	520200		1,495.66		U
07/01/2018	INNI	I1900577		COMPORIUM	520200		2,696.19		U
07/01/2018	PORD	P1901077		WINDSTREAM CORPORATION	520200			32,543.88	U
07/01/2018	PORD	P1901080		AT&T	520200			2,280.00	U
07/01/2018	PORD	P1901080		AT&T	520200			173,858.76	U
07/01/2018	PORD	P1901082		MOTOROLA INC	520200			12,000.00	U
07/01/2018	PORD	P1901094		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2018	PORD	P1901105		CENTRAL MIDLANDS COUNCIL OF	520200			1,500.00	U
07/01/2018	PORD	P1901110		MIDLANDS EXAMS AND DRUG SCR	520200			1,100.00	U
07/01/2018	PORD	P1901122		BOLTE, MARK E.	520200			4,500.00	U
07/02/2018	INEI	I1903943		AT&T	520200		14,147.09		U
07/02/2018	INEI	I1903943		AT&T	520200			-190.00	U
07/02/2018	INEI	I1903943		AT&T	520200		190.00		U
07/02/2018	INEI	I1903943		AT&T	520200			-14,147.09	U
07/17/2018	INEI	I1904109		CENTRAL MIDLANDS COUNCIL OF	520200		180.00		U
07/17/2018	INEI	I1904109		CENTRAL MIDLANDS COUNCIL OF	520200			-180.00	U
07/30/2018	INEI	I1904380		LOWMAN COMMUNICATIONS INC	520200			-189.00	U
07/30/2018	INEI	I1904380		LOWMAN COMMUNICATIONS INC	520200		189.00		U
07/31/2018	INEI	I1906212		MIDLANDS EXAMS AND DRUG SCR	520200			-225.00	U
07/31/2018	INEI	I1906212		MIDLANDS EXAMS AND DRUG SCR	520200		225.00		U
08/01/2018	BD02	J1900411		ABT 19-016	520200	-1,000.00			U

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				PS / Emergency Telephone Sy	2605				
08/01/2018	INEI	I1905009		BOLTE, MARK E.	520200			-720.00	U
08/01/2018	INEI	I1905009		BOLTE, MARK E.	520200		720.00		U
08/01/2018	INEI	I1906106		MOTOROLA INC	520200		1,000.00		U
08/01/2018	INEI	I1906106		MOTOROLA INC	520200			-1,000.00	U
08/01/2018	INNI	I1903505		COMPORIUM	520200		1,495.66		U
08/01/2018	INNI	I1903505		COMPORIUM	520200		2,696.19		U
08/02/2018	INEI	I1904320		AT&T	520200		14,148.28		U
08/02/2018	INEI	I1904320		AT&T	520200			-190.00	U
08/02/2018	INEI	I1904320		AT&T	520200		190.00		U
08/02/2018	INEI	I1904320		AT&T	520200			-14,148.28	U
08/03/2018	PORD	P1901345		SUPERION LLC	520200			1,500.00	U
08/03/2018	PORD	P1901345		SUPERION LLC	520200			4,200.00	U
08/03/2018	PORD	P1901345		SUPERION LLC	520200			3,840.00	U
08/03/2018	PORD	P1901345		SUPERION LLC	520200			2,080.00	U
08/03/2018	INEI	I1904933		WINDSTREAM CORPORATION	520200		2,649.14		U
08/03/2018	INEI	I1904933		WINDSTREAM CORPORATION	520200			-2,649.14	U
08/14/2018	CORD	P1900205		MCWATERS INC	520200			511.00	U
08/20/2018	INEI	I1906368		CENTRAL MIDLANDS COUNCIL OF	520200		36.00		U
08/20/2018	INEI	I1906368		CENTRAL MIDLANDS COUNCIL OF	520200			-36.00	U
08/23/2018	INEI	I1907470		SUPERION LLC	520200		2,080.00		U
08/23/2018	INEI	I1907470		SUPERION LLC	520200			-2,080.00	U
09/01/2018	INEI	I1907777		MOTOROLA INC	520200			-1,000.00	U
09/01/2018	INEI	I1907777		MOTOROLA INC	520200		1,000.00		U
09/01/2018	INNI	I1905281		COMPORIUM	520200		1,495.66		U
09/01/2018	INNI	I1905281		COMPORIUM	520200		2,696.19		U
09/02/2018	INEI	I1907772		AT&T	520200		190.00		U
09/02/2018	INEI	I1907772		AT&T	520200			-190.00	U
09/02/2018	INEI	I1907772		AT&T	520200			-14,158.90	U
09/02/2018	INEI	I1907772		AT&T	520200		14,158.90		U
09/05/2018	INEI	I1907802		WINDSTREAM CORPORATION	520200			-2,649.15	U
09/05/2018	INEI	I1907802		WINDSTREAM CORPORATION	520200		2,649.15		U
09/11/2018	INEI	I1908141		MCWATERS INC	520200		510.81		U
09/11/2018	INEI	I1908141		MCWATERS INC	520200			-510.81	U
09/16/2018	INEI	I1908687		BOLTE, MARK E.	520200			-600.00	U
09/16/2018	INEI	I1908687		BOLTE, MARK E.	520200		600.00		U
09/21/2018	CORD	P1901627		ADVANCED VIDEO GROUP INC	520200			1,245.00	U
09/27/2018	INEI	I1909074		CENTRAL MIDLANDS COUNCIL OF	520200		72.00		U
09/27/2018	INEI	I1909074		CENTRAL MIDLANDS COUNCIL OF	520200			-72.00	U
09/30/2018	INEI	I1909853		MIDLANDS EXAMS AND DRUG SCR	520200			-135.00	U
09/30/2018	INEI	I1909853		MIDLANDS EXAMS AND DRUG SCR	520200		135.00		U

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				PS / Emergency Telephone Sy	2605				
10/01/2018	INEI	I1909385		ADVANCED VIDEO GROUP INC	520200			-1,245.00	U
10/01/2018	INEI	I1909385		ADVANCED VIDEO GROUP INC	520200		1,245.00		U
10/01/2018	INEI	I1909609		MOTOROLA INC	520200		1,000.00		U
10/01/2018	INEI	I1909609		MOTOROLA INC	520200			-1,000.00	U
10/01/2018	INNI	I1907515		COMPORIUM	520200		2,696.19		U
10/01/2018	INNI	I1907515		COMPORIUM	520200		1,495.66		U
10/02/2018	INEI	I1909217		AT&T	520200			-190.00	U
10/02/2018	INEI	I1909217		AT&T	520200		190.00		U
10/02/2018	INEI	I1909217		AT&T	520200			-13,173.67	U
10/02/2018	INEI	I1909217		AT&T	520200		13,173.67		U
10/03/2018	INEI	I1909685		WINDSTREAM CORPORATION	520200		2,649.15		U
10/03/2018	INEI	I1909685		WINDSTREAM CORPORATION	520200			-2,649.15	U
10/19/2018	INEI	I1914224		SUPERION LLC	520200		964.07		U
10/19/2018	INEI	I1914224		SUPERION LLC	520200			-964.07	U
10/23/2018	INEI	I1911615		CENTRAL MIDLANDS COUNCIL OF	520200			-108.00	U
10/23/2018	INEI	I1911615		CENTRAL MIDLANDS COUNCIL OF	520200		108.00		U
11/01/2018	INEI	I1912112		MOTOROLA INC	520200		1,000.00		U
11/01/2018	INEI	I1912112		MOTOROLA INC	520200			-1,000.00	U
11/01/2018	INNI	I1910404		COMPORIUM	520200		2,696.19		U
11/01/2018	INNI	I1910404		COMPORIUM	520200		1,495.66		U
11/02/2018	INEI	I1912051		AT&T	520200			-190.00	U
11/02/2018	INEI	I1912051		AT&T	520200		190.00		U
11/02/2018	INEI	I1912051		AT&T	520200		13,173.89		U
11/02/2018	INEI	I1912051		AT&T	520200			-13,173.89	U
11/05/2018	INEI	I1911556		WINDSTREAM CORPORATION	520200			-2,649.15	U
11/05/2018	INEI	I1911556		WINDSTREAM CORPORATION	520200		2,649.15		U
12/01/2018	ICNI	I1912973		COMPORIUM	520200		-2,696.19		U
12/01/2018	ICNI	I1912973		COMPORIUM	520200		-1,495.66		U
12/01/2018	INEI	I1914582		MOTOROLA INC	520200		1,000.00		U
12/01/2018	INEI	I1914582		MOTOROLA INC	520200			-1,000.00	U
12/01/2018	INNI	I1912973		COMPORIUM	520200		1,495.66		U
12/01/2018	INNI	I1912973		COMPORIUM	520200		2,696.19		U
12/01/2018	INNI	I1912973		COMPORIUM	520200		2,696.19		U
12/01/2018	INNI	I1912973		COMPORIUM	520200		1,495.66		U
12/02/2018	INEI	I1914490		AT&T	520200		13,173.78		U
12/02/2018	INEI	I1914490		AT&T	520200			-13,173.78	U
12/02/2018	INEI	I1914490		AT&T	520200		190.00		U
12/02/2018	INEI	I1914490		AT&T	520200			-190.00	U
12/05/2018	INEI	I1913488		WINDSTREAM CORPORATION	520200		2,649.15		U
12/05/2018	INEI	I1913488		WINDSTREAM CORPORATION	520200			-2,649.15	U

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				PS / Emergency Telephone Sy	2605				
12/12/2018	INEI	I1914223		SUPERION LLC	520200		4,200.00		U
12/12/2018	INEI	I1914223		SUPERION LLC	520200			-4,200.00	U
ENDING BALANCE:		Contracted Services			520200	394,209.00	138,777.33	127,910.41	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	7,000.00			U
07/01/2018	PORD	P1901092		RESOURCE DEVELOPMENT ASSOCI	520300			75.00	U
07/01/2018	PORD	P1901092		RESOURCE DEVELOPMENT ASSOCI	520300			6,360.00	U
ENDING BALANCE:		Professional Services			520300	7,000.00	0.00	6,435.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	500.00			U
08/01/2018	BD02	J1900411		ABT 19-016	520400	1,000.00			U
08/10/2018	PORD	P1901602		WIS LLC	520400			1,484.00	U
ENDING BALANCE:		Advertising & Publicity			520400	1,500.00	0.00	1,484.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520510	7,935.00			U
07/01/2018	PORD	P1901089		LANGUAGE LINE SERVICES INC	520510			7,535.00	U
07/31/2018	INEI	I1904330		LANGUAGE LINE SERVICES INC	520510		560.52		U
07/31/2018	INEI	I1904330		LANGUAGE LINE SERVICES INC	520510			-560.52	U
08/31/2018	INEI	I1909256		LANGUAGE LINE SERVICES INC	520510		533.17		U
08/31/2018	INEI	I1909256		LANGUAGE LINE SERVICES INC	520510			-533.17	U
09/30/2018	INEI	I1909257		LANGUAGE LINE SERVICES INC	520510		1,103.03		U
09/30/2018	INEI	I1909257		LANGUAGE LINE SERVICES INC	520510			-1,103.03	U
10/31/2018	INEI	I1911508		LANGUAGE LINE SERVICES INC	520510		213.81		U
10/31/2018	INEI	I1911508		LANGUAGE LINE SERVICES INC	520510			-213.81	U
11/30/2018	INEI	I1912990		LANGUAGE LINE SERVICES INC	520510		412.72		U
11/30/2018	INEI	I1912990		LANGUAGE LINE SERVICES INC	520510			-412.72	U
12/31/2018	INEI	I1915037		LANGUAGE LINE SERVICES INC	520510		528.02		U
12/31/2018	INEI	I1915037		LANGUAGE LINE SERVICES INC	520510			-528.02	U
ENDING BALANCE:		Interpreting Services			520510	7,935.00	3,351.27	4,183.73	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	74,922.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U

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				PS / Emergency Telephone Sy	2605				
07/01/2018	INEI	I1910480		SUPERION LLC	520702			-69,524.71	U
07/01/2018	INEI	I1910480		SUPERION LLC	520702		69,524.71		U
07/01/2018	POLQ	P1902250		SUPERION LLC	520702			-69,524.71	U
07/01/2018	PORD	P1902250		SUPERION LLC	520702			69,524.71	U
07/01/2018	REQP	R1900599		Kirby McClendon	520702			69,524.71	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
ENDING BALANCE:				Technical Currency & Support	520702	74,922.00	69,924.71	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	10,000.00			U
07/11/2018	ISSU	U1900186		PS- COMMUNICATIONS	521000		93.48		U
07/20/2018	PORD	P1901038		ACADEMIC SUPPLIER	521000			285.67	U
07/20/2018	PORD	P1901038		ACADEMIC SUPPLIER	521000			383.53	U
07/20/2018	PORD	P1901038		ACADEMIC SUPPLIER	521000			285.67	U
07/20/2018	PORD	P1901038		ACADEMIC SUPPLIER	521000			285.67	U
07/20/2018	PORD	P1901042		FORMS & SUPPLY INC	521000			318.43	U
07/20/2018	PORD	P1901044		FORMS & SUPPLY INC	521000			8.03	U
07/25/2018	INEI	I1904648		FORMS & SUPPLY INC	521000			-8.03	U
07/25/2018	INEI	I1904648		FORMS & SUPPLY INC	521000		8.03		U
07/25/2018	INEI	I1905901		FORMS & SUPPLY INC	521000		59.71		U
07/25/2018	INEI	I1905901		FORMS & SUPPLY INC	521000			-59.71	U
07/30/2018	INEI	I1905902		FORMS & SUPPLY INC	521000		179.12		U
07/30/2018	INEI	I1905902		FORMS & SUPPLY INC	521000			-179.12	U
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000			-285.67	U
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000		285.67		U
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000			-383.53	U
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000		285.67		U
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000			-285.67	U
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000		285.67		U
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000			-285.67	U
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000		383.53		U
08/01/2018	PORD	P1901307		AMAZON.COM LLC	521000			13.90	U
08/01/2018	PORD	P1901307		AMAZON.COM LLC	521000			14.13	U
08/01/2018	PORD	P1901307		AMAZON.COM LLC	521000			35.30	U
08/01/2018	PORD	P1901307		AMAZON.COM LLC	521000			33.91	U
08/03/2018	ISSU	U1900606		PS= COMMUNICATIONS	521000		114.83		U
08/08/2018	ISSU	U1900669		PS- COMMUNICATIONS	521000		24.00		U
08/14/2018	INEI	I1905903		FORMS & SUPPLY INC	521000		79.61		U

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				PS / Emergency Telephone Sy	2605				
08/14/2018	INEI	I1905903		FORMS & SUPPLY INC	521000			-79.60	U
08/23/2018	ISSU	U1900918		PRINT SHOP	521000		7.75		U
08/24/2018	PORD	P1901598		ACADEMIC SUPPLIER	521000			285.67	U
08/24/2018	PORD	P1901598		ACADEMIC SUPPLIER	521000			285.67	U
08/24/2018	PORD	P1901598		ACADEMIC SUPPLIER	521000			383.53	U
08/24/2018	PORD	P1901598		ACADEMIC SUPPLIER	521000			285.67	U
08/24/2018	PORD	P1901599		FORMS & SUPPLY INC	521000			47.08	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		45.98		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		14.13		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		31.69		U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000		285.67		U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000			-285.67	U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000			-285.67	U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000		285.67		U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000			-383.53	U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000		383.53		U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000			-285.67	U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000		285.67		U
08/29/2018	INEI	I1907402		FORMS & SUPPLY INC	521000		26.75		U
08/29/2018	INEI	I1907402		FORMS & SUPPLY INC	521000			-47.08	U
09/12/2018	ISSU	U1901217		PS- COMMUNICATIONS	521000		162.87		U
09/13/2018	PORD	P1901882		ACADEMIC SUPPLIER	521000			148.41	U
09/13/2018	PORD	P1901882		ACADEMIC SUPPLIER	521000			36.36	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			8.55	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			20.24	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			13.90	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			45.26	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			19.24	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			34.13	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			6.37	U
09/13/2018	PORD	P1901899		AMAZON.COM LLC	521000			72.65	U
09/19/2018	INEI	I1908478		ACADEMIC SUPPLIER	521000		36.36		U
09/19/2018	INEI	I1908478		ACADEMIC SUPPLIER	521000			-36.36	U
09/19/2018	INEI	I1908478		ACADEMIC SUPPLIER	521000		148.41		U
09/19/2018	INEI	I1908478		ACADEMIC SUPPLIER	521000			-148.41	U
09/28/2018	ISSU	U1901550		COMMUNICATIONS	521000		27.06		U
10/02/2018	ISSU	U1901582		PS COMMUNCITIONS	521000		5.70		U
10/04/2018	POCL	*1901045		Close PO P1901899	521000			-19.24	U
10/04/2018	POCL	*1901045		Close PO P1901899	521000			-20.24	U
10/04/2018	POCL	*1901045		Close PO P1901899	521000			-13.90	U

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				PS / Emergency Telephone Sy	2605				
10/04/2018	POCL	*1901045		Close PO P1901899	521000			-45.26	U
10/04/2018	POCL	*1901045		Close PO P1901899	521000			-8.55	U
10/04/2018	POCL	*1901045		Close PO P1901899	521000			-6.37	U
10/04/2018	POCL	*1901045		Close PO P1901899	521000			-72.65	U
10/04/2018	POCL	*1901045		Close PO P1901899	521000			-34.13	U
10/12/2018	ISSU	U1901757		COMMUNIATIOONS	521000		2.34		U
10/12/2018	ISSU	U1901758		COMMUNICATIONS	521000		95.66		U
10/23/2018	ISSU	U1901965		PS- COMMUNICATIONS	521000		60.20		U
10/25/2018	ISSU	U1902042		COMMUNICATIONS	521000		70.99		U
10/29/2018	PORD	P1902398		FORMS & SUPPLY INC	521000			318.43	U
10/29/2018	PORD	P1902399		ACADEMIC SUPPLIER	521000			222.55	U
10/29/2018	PORD	P1902399		ACADEMIC SUPPLIER	521000			222.55	U
10/29/2018	PORD	P1902399		ACADEMIC SUPPLIER	521000			222.55	U
10/29/2018	PORD	P1902399		ACADEMIC SUPPLIER	521000			357.36	U
11/07/2018	INEI	I1911806		FORMS & SUPPLY INC	521000			-318.43	U
11/07/2018	INEI	I1911806		FORMS & SUPPLY INC	521000		318.43		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		77.85		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		77.85		U
11/08/2018	JE20	F1901278		PCard-LYNN COOK	521000		21.30		U
11/13/2018	INEI	I1913039		ACADEMIC SUPPLIER	521000			-198.68	U
11/13/2018	INEI	I1913039		ACADEMIC SUPPLIER	521000		198.68		U
11/13/2018	INEI	I1913039		ACADEMIC SUPPLIER	521000		124.55		U
11/13/2018	INEI	I1913039		ACADEMIC SUPPLIER	521000			-124.55	U
11/13/2018	INEI	I1913039		ACADEMIC SUPPLIER	521000		124.55		U
11/13/2018	INEI	I1913039		ACADEMIC SUPPLIER	521000			-124.55	U
11/13/2018	INEI	I1913039		ACADEMIC SUPPLIER	521000		124.55		U
11/13/2018	INEI	I1913039		ACADEMIC SUPPLIER	521000			-124.55	U
11/15/2018	ISSU	U1902398		COMMUNICATIONS	521000		116.70		U
11/15/2018	JE20	F1901308		PCard-LYNN COOK	521000		13.89		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521000		112.24		U
11/26/2018	PORD	P1902607		FORMS & SUPPLY INC	521000			18.18	U
11/29/2018	INEI	I1913198		FORMS & SUPPLY INC	521000		11.60		U
11/29/2018	INEI	I1913198		FORMS & SUPPLY INC	521000			-18.18	U
11/30/2018	ISSU	U1902606		PS- COMMUNICATIONS	521000		38.35		U
11/30/2018	JE20	F1901809		PCard-LYNN COOK	521000		293.80		U
11/30/2018	JE20	F1901809		PCard-LYNN COOK	521000		45.86		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		49.67		U
12/05/2018	ISSU	U1902691		COMMUNICATIONS	521000		116.70		U
12/12/2018	CORD	P1902399		ACADEMIC SUPPLIER	521000			-98.00	U
12/12/2018	CORD	P1902399		ACADEMIC SUPPLIER	521000			-98.00	U

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				PS / Emergency Telephone Sy	2605				
12/12/2018	CORD	P1902399		ACADEMIC SUPPLIER	521000			-98.00	U
12/12/2018	CORD	P1902399		ACADEMIC SUPPLIER	521000			-158.68	U
12/12/2018	POCL	*1901172		Close PO P1901307	521000			-13.90	U
12/12/2018	POCL	*1901172		Close PO P1901307	521000			-35.30	U
12/12/2018	POCL	*1901172		Close PO P1901307	521000			-33.91	U
12/12/2018	POCL	*1901172		Close PO P1901307	521000			-14.13	U
12/13/2018	ISSU	U1902802		ps- communications	521000		44.32		U
12/28/2018	PORD	P1902841		ACADEMIC SUPPLIER	521000			162.53	U
12/31/2018	ISSU	U1902971		PS / COMM	521000		40.44		U
ENDING BALANCE:		Office Supplies			521000	10,000.00	5,727.08	162.53	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	500.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		55.00		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		118.55		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		75.87		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		145.43		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		100.72		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		104.54		U
ENDING BALANCE:		Duplicating			521100	500.00	600.11	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,000.00			U
07/19/2018	PORD	P1900980		ANOTHER PRINTER INC	521200			41.72	U
07/20/2018	PORD	P1901058		ANOTHER PRINTER INC	521200			41.72	U
07/30/2018	INEI	I1904616		ANOTHER PRINTER INC	521200		41.72		U
07/30/2018	INEI	I1904616		ANOTHER PRINTER INC	521200			-41.72	U
08/06/2018	INEI	I1904619		ANOTHER PRINTER INC	521200		41.72		U
08/06/2018	INEI	I1904619		ANOTHER PRINTER INC	521200			-41.72	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	83.44	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521213	2,500.00			U
10/31/2018	PORD	P1902422		PROMOS 911 INC	521213			422.65	U
10/31/2018	PORD	P1902422		PROMOS 911 INC	521213			21.09	U
10/31/2018	PORD	P1902422		PROMOS 911 INC	521213			262.15	U
10/31/2018	PORD	P1902422		PROMOS 911 INC	521213			42.03	U

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				PS / Emergency Telephone Sy	2605				
10/31/2018	PORD	P1902422		PROMOS 911 INC	521213			40.37	U
10/31/2018	PORD	P1902422		PROMOS 911 INC	521213			438.70	U
11/02/2018	INEI	I1911093		PROMOS 911 INC	521213		262.15		U
11/02/2018	INEI	I1911093		PROMOS 911 INC	521213			-262.15	U
11/02/2018	INEI	I1911093		PROMOS 911 INC	521213		40.37		U
11/02/2018	INEI	I1911093		PROMOS 911 INC	521213			-42.03	U
11/02/2018	INEI	I1911093		PROMOS 911 INC	521213		42.03		U
11/02/2018	INEI	I1911093		PROMOS 911 INC	521213			-422.65	U
11/02/2018	INEI	I1911093		PROMOS 911 INC	521213		422.65		U
11/02/2018	INEI	I1911093		PROMOS 911 INC	521213			-40.37	U
11/02/2018	INEI	I1911093		PROMOS 911 INC	521213			-21.09	U
11/02/2018	INEI	I1911093		PROMOS 911 INC	521213			-438.70	U
11/02/2018	INEI	I1911093		PROMOS 911 INC	521213		438.70		U
11/02/2018	INEI	I1911093		PROMOS 911 INC	521213		21.09		U
11/15/2018	JE20	F1901308		PCard-LYNN COOK	521213		87.50		U
11/16/2018	PORD	P1902542		PROMOS 911 INC	521213			27.37	U
11/16/2018	PORD	P1902542		PROMOS 911 INC	521213			48.15	U
11/16/2018	PORD	P1902542		PROMOS 911 INC	521213			297.46	U
11/27/2018	INEI	I1912782		PROMOS 911 INC	521213			-48.15	U
11/27/2018	INEI	I1912782		PROMOS 911 INC	521213		297.46		U
11/27/2018	INEI	I1912782		PROMOS 911 INC	521213			-297.46	U
11/27/2018	INEI	I1912782		PROMOS 911 INC	521213		48.15		U
11/27/2018	INEI	I1912782		PROMOS 911 INC	521213		27.37		U
11/27/2018	INEI	I1912782		PROMOS 911 INC	521213			-27.37	U
11/30/2018	JE20	F1901809		PCard-LYNN COOK	521213		9.53		U
ENDING BALANCE:				Public Education Supplies	521213	2,500.00	1,697.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	3,725.00			U
11/26/2018	CORD	P1902471		SCHNEIDER ELECTRIC IT USA I	522050			1,000.00	U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522050		112.70		U
12/07/2018	CORD	P1902471		SCHNEIDER ELECTRIC IT USA I	522050			2,135.68	U
12/11/2018	INEI	I1914226		SCHNEIDER ELECTRIC IT USA I	522050			-3,135.68	U
12/11/2018	INEI	I1914226		SCHNEIDER ELECTRIC IT USA I	522050		3,135.68		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,725.00	3,248.38	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	1,000.00			U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	3,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	158.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		130.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	158.00	130.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	27,120.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		1,508.42		U
07/01/2018	INNI	I1900833		AT&T	525000		214.00		U
08/01/2018	INNI	I1903502		AT&T	525000		214.00		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		1,508.33		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		1,508.21		U
09/01/2018	INNI	I1906070		AT&T	525000		214.00		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		1,508.84		U
10/01/2018	INNI	I1908196		AT&T	525000		214.00		U
11/01/2018	INNI	I1910075		AT&T	525000		214.00		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		1,509.24		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-1,508.24		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		1,508.24		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		1,508.24		U
12/01/2018	INNI	I1912982		AT&T	525000		214.00		U
ENDING BALANCE:				Telephone	525000	27,120.00	10,335.28	0.00	
BEGINNING BALANCE:				Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525002	125.00			U

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				PS / Emergency Telephone Sy	2605				
07/16/2018	INNI	I1902022		AT&T	525002		8.00		U
08/16/2018	INNI	I1904334		AT&T	525002		8.00		U
09/16/2018	INNI	I1907264		AT&T	525002		8.00		U
10/16/2018	INNI	I1911068		AT&T	525002		8.00		U
11/16/2018	INNI	I1911069		AT&T	525002		8.00		U
12/16/2018	INNI	I1913727		AT&T	525002		8.00		U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	48.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	2,054.00			U
07/01/2018	PORD	P1901087		VERIZON WIRELESS	525004			1,848.00	U
07/23/2018	INEI	I1905615		VERIZON WIRELESS	525004		152.28		U
07/23/2018	INEI	I1905615		VERIZON WIRELESS	525004			-152.28	U
08/23/2018	INEI	I1907334		VERIZON WIRELESS	525004		152.28		U
08/23/2018	INEI	I1907334		VERIZON WIRELESS	525004			-152.28	U
09/23/2018	INEI	I1908324		VERIZON WIRELESS	525004		152.28		U
09/23/2018	INEI	I1908324		VERIZON WIRELESS	525004			-152.28	U
10/23/2018	INEI	I1910205		VERIZON WIRELESS	525004		152.06		U
10/23/2018	INEI	I1910205		VERIZON WIRELESS	525004			-152.06	U
11/23/2018	INEI	I1913384		VERIZON WIRELESS	525004		152.04		U
11/23/2018	INEI	I1913384		VERIZON WIRELESS	525004			-152.04	U
12/23/2018	INEI	I1915812		VERIZON WIRELESS	525004		152.04		U
12/23/2018	INEI	I1915812		VERIZON WIRELESS	525004			-152.04	U
ENDING BALANCE:				WAN Service Charges	525004	2,054.00	912.98	935.02	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	5,021.00			U
07/01/2018	PORD	P1901087		VERIZON WIRELESS	525021			4,896.00	U
07/23/2018	INEI	I1905615		VERIZON WIRELESS	525021		394.22		U
07/23/2018	INEI	I1905615		VERIZON WIRELESS	525021			-394.22	U
08/23/2018	INEI	I1907334		VERIZON WIRELESS	525021		394.22		U
08/23/2018	INEI	I1907334		VERIZON WIRELESS	525021			-394.22	U
09/23/2018	INEI	I1908324		VERIZON WIRELESS	525021		394.22		U
09/23/2018	INEI	I1908324		VERIZON WIRELESS	525021			-394.22	U
10/23/2018	INEI	I1910205		VERIZON WIRELESS	525021		395.55		U
10/23/2018	INEI	I1910205		VERIZON WIRELESS	525021			-395.55	U
11/23/2018	INEI	I1913384		VERIZON WIRELESS	525021		395.55		U
11/23/2018	INEI	I1913384		VERIZON WIRELESS	525021			-395.55	U

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				PS / Emergency Telephone Sy	2605				
12/23/2018	INEI	I1915812		VERIZON WIRELESS	525021		395.55		U
12/23/2018	INEI	I1915812		VERIZON WIRELESS	525021			-395.55	U
ENDING BALANCE:		Smart Phone Charges			525021	5,021.00	2,369.31	2,526.69	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	35,352.00			U
07/01/2018	INEI	I1906072		MOTOROLA INC	525030		2,478.03		U
07/01/2018	INEI	I1906072		MOTOROLA INC	525030			-2,478.03	U
07/01/2018	PORD	P1901060		MOTOROLA INC	525030			31,178.04	U
08/01/2018	INEI	I1906098		MOTOROLA INC	525030		2,504.40		U
08/01/2018	INEI	I1906098		MOTOROLA INC	525030			-2,504.40	U
10/01/2018	INEI	I1909585		MOTOROLA INC	525030		2,504.40		U
10/01/2018	INEI	I1909585		MOTOROLA INC	525030			-2,504.40	U
11/01/2018	INEI	I1912100		MOTOROLA INC	525030		2,504.40		U
11/01/2018	INEI	I1912100		MOTOROLA INC	525030			-2,504.40	U
12/01/2018	INEI	I1914576		MOTOROLA INC	525030		2,504.40		U
12/01/2018	INEI	I1914576		MOTOROLA INC	525030			-2,504.40	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	35,352.00	12,495.63	18,682.41	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	217,403.00			U
07/01/2018	PORD	P1901070		MOTOROLA INC	525031			11,373.60	U
07/01/2018	PORD	P1901070		MOTOROLA INC	525031			75,667.44	U
07/01/2018	PORD	P1901070		MOTOROLA INC	525031			3,127.44	U
07/01/2018	PORD	P1901070		MOTOROLA INC	525031			36,362.16	U
07/01/2018	PORD	P1901070		MOTOROLA INC	525031			6,605.16	U
07/01/2018	PORD	P1901070		MOTOROLA INC	525031			74,985.60	U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			342.00	U
08/22/2018	INEI	I1909613		MOTOROLA INC	525031		214,385.34		U
08/22/2018	INEI	I1909613		MOTOROLA INC	525031			-214,385.34	U
10/05/2018	CORD	P1902062		MOTOROLA INC	525031			-228.00	U
10/09/2018	BD02	J1901217		ABT 19-065	525031	6,264.00			U
10/29/2018	CORD	P1901070		MOTOROLA INC	525031			203,011.74	U
10/29/2018	POCL	*1901100		Close PO P1901070	525031			-75,667.44	U
10/29/2018	POCL	*1901100		Close PO P1901070	525031			-3,127.44	U
10/29/2018	POCL	*1901100		Close PO P1901070	525031			-36,362.16	U
10/29/2018	POCL	*1901100		Close PO P1901070	525031			-6,605.16	U
10/29/2018	POCL	*1901100		Close PO P1901070	525031			-74,985.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	223,667.00	214,385.34	114.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	774.00			U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	0.00	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525042	86.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	86.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	600.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		22.26		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		8.77		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		32.95		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		8.56		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		12.65		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		5.33		U
ENDING BALANCE:				Postage	525100	600.00	90.52	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	72,299.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525210	7,949.00			U
07/01/2018	PORD	P1901088		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
07/01/2018	PORD	P1901090		SC CRIMINAL JUSTICE ACADEMY	525210			6,000.00	U
07/01/2018	PORD	P1901096		PRIORITY DISPATCH CORP	525210			19,000.00	U
07/01/2018	PORD	P1901097		PRIORITY DISPATCH CORP	525210			2,500.00	U
07/01/2018	PORD	P1901120		COMMISSION ON ACCREDITATION	525210			3,235.00	U
07/01/2018	PORD	P1902326		INTERNATIONAL ACADEMIES OF	525210			2,500.00	U
07/02/2018	INNI	TR25918B		SEWART, MARY	525210		58.50		U
07/02/2018	INNI	TR25915C		WILLIAMS, DEVAN	525210		845.66		U
07/02/2018	INNI	TR24014B		BOWERS, STEVEN	525210		406.44		U
07/02/2018	INNI	TR25916B		ACTON, CHRIS	525210		58.50		U
07/03/2018	INNI	TR24027A		NUOVO, MICHELLE COLLEY.	525210		446.60		U
07/03/2018	INNI	TR24028A		RICCASOLA, VERONICA	525210		61.50		U
07/06/2018	INEI	I1913445		PRIORITY DISPATCH CORP	525210		2,720.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/06/2018	INEI	I1913445		PRIORITY DISPATCH CORP	525210			-2,720.00	U
07/09/2018	INNI	TR25914A		WATSON, RODNEY	525210		388.80		U
07/09/2018	INNI	TR23344A		SPIRES, VICKIE H.	525210		388.81		U
07/18/2018	INNI	EX24027		NUOVO, MICHELLE COLLEY.	525210		96.28		U
07/20/2018	PORD	P1901040		SC STATE FIRE FIGHTERS ASSO	525210			300.00	U
07/20/2018	INEI	I1903283		SC STATE FIRE FIGHTERS ASSO	525210			-300.00	U
07/20/2018	INEI	I1903283		SC STATE FIRE FIGHTERS ASSO	525210		300.00		U
07/20/2018	INNI	EX24014		BOWERS, STEVEN	525210		86.98		U
07/20/2018	INNI	EX25915		WILLIAMS, DEVAN	525210		174.14		U
07/31/2018	PORD	P1901278		LAW ENFORCEMENT SEMINARS LL	525210			350.00	U
07/31/2018	INEI	I1908714		INTERNATIONAL ACADEMIES OF	525210			-50.00	U
07/31/2018	INEI	I1908714		INTERNATIONAL ACADEMIES OF	525210		50.00		U
08/06/2018	INEI	I1905379		LAW ENFORCEMENT SEMINARS LL	525210		350.00		U
08/06/2018	INEI	I1905379		LAW ENFORCEMENT SEMINARS LL	525210			-350.00	U
08/10/2018	PORD	P1901462		WORLD POINT ECC INC	525210			150.00	U
08/13/2018	INEI	I1906204		WORLD POINT ECC INC	525210		18.83		U
08/13/2018	INEI	I1906204		WORLD POINT ECC INC	525210			-18.83	U
08/16/2018	INNI	TR25922		SC ASSOCIATION OF PUBLIC SA	525210		150.00		U
08/16/2018	INNI	TR25917		SC ASSOCIATION OF PUBLIC SA	525210		150.00		U
08/16/2018	INNI	TR25920		SC ASSOCIATION OF PUBLIC SA	525210		150.00		U
08/16/2018	INNI	TR25921		SC ASSOCIATION OF PUBLIC SA	525210		150.00		U
08/16/2018	INNI	TR25919		SC ASSOCIATION OF PUBLIC SA	525210		150.00		U
08/30/2018	CNNI	A0471748	TR25918B	SEWART, MARY	525210		-58.50		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	525210		-51.21		U
09/12/2018	PORD	P1901829		SOUTH CAROLINA LUTHERAN RET	525210			149.80	U
09/12/2018	PORD	P1901829		SOUTH CAROLINA LUTHERAN RET	525210			599.20	U
09/12/2018	PORD	P1901829		SOUTH CAROLINA LUTHERAN RET	525210			149.80	U
09/14/2018	POCL	*1900985		Close PO P1901088	525210			-1,000.00	U
10/01/2018	INNI	TR25922A		WILLIAMS, DEVAN	525210		132.20		U
10/01/2018	INNI	TR25917A		RODGERS, NIKKI	525210		366.61		U
10/01/2018	INNI	TR25920A		WATSON, RODNEY	525210		366.61		U
10/01/2018	INNI	TR25921A		NUOVO, MICHELLE COLLEY.	525210		366.61		U
10/01/2018	INNI	TR25919A		SPIRES, VICKIE H.	525210		366.61		U
10/03/2018	INNI	TR25923		SC ASSOCIATION OF PUBLIC SA	525210		190.00		U
10/03/2018	INNI	TR25923A		HIMES, RACHEL	525210		366.61		U
10/05/2018	INEI	I1909413		WORLD POINT ECC INC	525210		14.12		U
10/05/2018	INEI	I1909413		WORLD POINT ECC INC	525210			-14.12	U
10/18/2018	INNI	EX25919		SPIRES, VICKIE H.	525210		66.53		U
10/19/2018	POCL	*1901088		Close PO P1901097	525210			-2,500.00	U
10/19/2018	INNI	EX25917		RODGERS, NIKKI	525210		66.53		U

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				PS / Emergency Telephone Sy	2605				
10/19/2018	INNI	EX25921		NUOVO, MICHELLE COLLEY.	525210		66.53		U
10/19/2018	INNI	EX25922		WILLIAMS, DEVAN	525210		58.80		U
10/19/2018	INNI	EX25923		HIMES, RACHEL	525210		91.53		U
11/01/2018	INNI	EX25920		WATSON, RODNEY	525210		251.83		U
11/08/2018	JE20	F1901278		PCard-LYNN COOK	525210		419.00		U
11/08/2018	JE20	F1901278		PCard-LYNN COOK	525210		69.05		U
11/13/2018	POCL	*1901109		Close PO P1901829	525210			-149.80	U
11/13/2018	POCL	*1901109		Close PO P1901829	525210			-149.80	U
11/13/2018	POCL	*1901109		Close PO P1901829	525210			-599.20	U
11/15/2018	JE20	F1901308		PCard-LYNN COOK	525210		840.00		U
11/15/2018	INEI	I1912865		PRIORITY DISPATCH CORP	525210		3,060.00		U
11/15/2018	INEI	I1912865		PRIORITY DISPATCH CORP	525210			-3,060.00	U
11/15/2018	INEI	I1912866		PRIORITY DISPATCH CORP	525210		3,400.00		U
11/15/2018	INEI	I1912866		PRIORITY DISPATCH CORP	525210			-3,400.00	U
11/30/2018	INEI	I1913911		PRIORITY DISPATCH CORP	525210			-2,720.00	U
11/30/2018	INEI	I1913911		PRIORITY DISPATCH CORP	525210		2,720.00		U
11/30/2018	INEI	I1913912		PRIORITY DISPATCH CORP	525210		500.00		U
11/30/2018	INEI	I1913912		PRIORITY DISPATCH CORP	525210			-500.00	U
11/30/2018	JE20	F1901809		PCard-LYNN COOK	525210		241.76		U
11/30/2018	JE20	F1901809		PCard-LYNN COOK	525210		16.75		U
11/30/2018	JE20	F1901809		PCard-LYNN COOK	525210		169.54		U
11/30/2018	JE20	F1901809		PCard-LYNN COOK	525210		268.09		U
12/12/2018	INNI	TR25926		WATSON, RODNEY	525210		267.50		U
12/12/2018	INNI	TR25927		SPIRES, VICKIE H.	525210		267.50		U
12/18/2018	PORD	P1902788		LEADERSHIP LEXINGTON COUNTY	525210			475.00	U
12/19/2018	INNI	TR25926A		NATIONAL EMERGENCY NUMBER A	525210		725.00		U
12/19/2018	INNI	TR25927A		NATIONAL EMERGENCY NUMBER A	525210		725.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	80,248.00	23,551.64	18,877.05	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	3,450.00			U
07/01/2018	PORD	P1901111		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2018	PORD	P1901113		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2018	PORD	P1901114		APCO INTERNATIONAL	525230			1,575.00	U
07/01/2018	PORD	P1901116		NATIONAL EMERGENCY NUMBER A	525230			675.00	U
10/04/2018	INEI	I1909393		APCO INTERNATIONAL	525230		1,575.00		U
10/04/2018	INEI	I1909393		APCO INTERNATIONAL	525230			-1,575.00	U
11/16/2018	INEI	I1915358		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
11/16/2018	INEI	I1915358		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U

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				PS / Emergency Telephone Sy	2605				
12/03/2018	INEI	I1913890		NATIONAL EMERGENCY NUMBER A	525230		700.00		U
12/03/2018	INEI	I1913890		NATIONAL EMERGENCY NUMBER A	525230			-675.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,450.00	2,425.00	50.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	1,700.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		452.35		U
10/31/2018	FT01	J1901553		OCT 18 MOTOR POOL USAGE	525250		232.17		U
10/31/2018	FT01	J1901553		OCT 18 MOTOR POOL USAGE	525250		192.39		U
11/30/2018	FT01	J1901862		NOV 18 MOTOR POOL	525250		129.17		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,700.00	1,006.08	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525430	3,705.00			U
07/01/2018	PORD	P1901108		PALMETTO PROPANE / BATESBUR	525430			250.00	U
09/13/2018	INEI	I1907110		PALMETTO PROPANE / BATESBUR	525430		169.43		U
09/13/2018	INEI	I1907110		PALMETTO PROPANE / BATESBUR	525430			-169.43	U
ENDING BALANCE:				Emergency Generator Fuel	525430	3,705.00	169.43	80.57	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525500	800.00			U
07/01/2018	PORD	P1901095		SCOLLON PRODUCTIONS INC	525500			500.00	U
ENDING BALANCE:				Laundry & Linen Service	525500	800.00	0.00	500.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,493.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,493.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525700	3,510.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/01/2018	PORD	P1901304		AMAZON.COM LLC	525700			53.49	U
08/01/2018	PORD	P1901304		AMAZON.COM LLC	525700			62.20	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	525700		58.13		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	525700		53.49		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	525700		43.97		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	525700		317.54		U
11/29/2018	POCL	*1901138		Close PO P1901304	525700			-53.49	U
11/29/2018	POCL	*1901138		Close PO P1901304	525700			-62.20	U
11/30/2018	JE20	F1901809		PCard-LYNN COOK	525700		53.90		U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	525700		64.18		U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	525700		402.22		U
ENDING BALANCE:		Employee Service Awards			525700	3,510.00	993.43	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	36,545.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	912,542.00			U
10/09/2018	BD02	J1901217		ABT 19-065	529903	-6,264.00			U
ENDING BALANCE:		Contingency			529903	942,823.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	21,252.00			U
07/01/2018	PORD	P1901106		CABLE & CONNECTIONS INC	540000			250.00	U
08/02/2018	PORD	P1901316		VERIZON WIRELESS	540000			106.99	U
08/03/2018	PORD	P1901351		ORAM DISTRIBUTORS	540000			1,924.07	U
08/15/2018	INEI	I1906198		ORAM DISTRIBUTORS	540000			-1,924.07	U
08/15/2018	INEI	I1906198		ORAM DISTRIBUTORS	540000		1,958.89		U
08/23/2018	INEI	I1907344		VERIZON WIRELESS	540000			-106.99	U
08/23/2018	INEI	I1907344		VERIZON WIRELESS	540000		106.99		U
08/24/2018	BD02	J1900631		ABT 19-033	540000	-850.00			U
09/06/2018	PORD	P1901775		AMAZON.COM LLC	540000			73.83	U
09/06/2018	PORD	P1901775		AMAZON.COM LLC	540000			362.73	U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	540000		69.00		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	540000		339.00		U
11/29/2018	POCL	*1901122		Close PO P1901775	540000			-362.73	U
11/29/2018	POCL	*1901122		Close PO P1901775	540000			-73.83	U
11/30/2018	JE20	F1901809		PCard-LYNN COOK	540000		38.91		U
11/30/2018	JE20	F1901809		PCard-LYNN COOK	540000		50.97		U
11/30/2018	JE20	F1901809		PCard-LYNN COOK	540000		15.28		U

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				PS / Emergency Telephone Sy	2605				
11/30/2018	JE20	F1901809		PCard-LYNN COOK	540000		32.50		U
12/19/2018	PORD	P1902807		ABSOLUTE GLASS, INC	540000			558.33	U
12/19/2018	PORD	P1902807		ABSOLUTE GLASS, INC	540000			558.33	U
12/19/2018	PORD	P1902807		ABSOLUTE GLASS, INC	540000			558.33	U
12/19/2018	PORD	P1902807		ABSOLUTE GLASS, INC	540000			300.00	U
12/19/2018	PORD	P1902807		ABSOLUTE GLASS, INC	540000			558.33	U
12/19/2018	PORD	P1902807		ABSOLUTE GLASS, INC	540000			300.00	U
12/19/2018	PORD	P1902807		ABSOLUTE GLASS, INC	540000			300.00	U
12/19/2018	PORD	P1902807		ABSOLUTE GLASS, INC	540000			300.00	U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000		300.00		U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000		558.31		U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000		558.33		U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000			-558.33	U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000		300.00		U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000			-300.00	U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000		558.33		U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000			-558.33	U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000		300.00		U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000			-300.00	U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000		558.33		U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000			-558.33	U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000		300.00		U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000			-300.00	U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000			-558.33	U
12/27/2018	INEI	I1915247		ABSOLUTE GLASS, INC	540000			-300.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	20,402.00	6,044.84	250.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	41.00			U
ENDING BALANCE:				Minor Software	540010	41.00	0.00	0.00	
BEGINNING BALANCE:				Monitors - New & Repl	5AJ363	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ363	4,000.00			U
ENDING BALANCE:				Monitors - New & Repl	5AJ363	4,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Dispatch Chairs - Repl	5AJ364	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ364	4,244.00			U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				(3) Dispatch Chairs - Repl	5AJ364	4,244.00	0.00	0.00	
BEGINNING BALANCE:				(1) Generator - Repl	5AJ365	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ365	21,298.00			U
ENDING BALANCE:				(1) Generator - Repl	5AJ365	21,298.00	0.00	0.00	
BEGINNING BALANCE:				CAD Test Server	5AJ366	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ366	5,000.00			U
ENDING BALANCE:				CAD Test Server	5AJ366	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(18) Standard Computers (F1) - Repl	5AJ367	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ367	14,994.00			U
10/02/2018	REQP	R1900582		RHONDA PORTH	5AJ367			14,926.50	U
10/03/2018	POLQ	P1902137		DELL MARKETING LP	5AJ367			-14,926.50	U
10/03/2018	PORD	P1902137		DELL MARKETING LP	5AJ367			14,926.50	U
10/12/2018	INEI	I1910123		DELL MARKETING LP	5AJ367			-14,926.50	U
10/12/2018	INEI	I1910123		DELL MARKETING LP	5AJ367		14,926.51		U
ENDING BALANCE:				(18) Standard Computers (F1) - Repl	5AJ367	14,994.00	14,926.51	0.00	
BEGINNING BALANCE:				(41) Advanced Computers (F2) - Repl	5AJ368	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ368	44,567.00			U
09/28/2018	REQP	R1900568		RHONDA PORTH	5AJ368			43,826.13	U
09/28/2018	REQP	R1900568		RHONDA PORTH	5AJ368			701.92	U
10/10/2018	POLQ	P1902207		DELL MARKETING LP	5AJ368			-43,826.13	U
10/10/2018	POLQ	P1902207		DELL MARKETING LP	5AJ368			-701.92	U
10/10/2018	PORD	P1902207		DELL MARKETING LP	5AJ368			43,826.13	U
10/10/2018	PORD	P1902207		DELL MARKETING LP	5AJ368			701.92	U
11/28/2018	INEI	I1913375		DELL MARKETING LP	5AJ368		701.92		U
11/28/2018	INEI	I1913375		DELL MARKETING LP	5AJ368			-701.92	U
11/28/2018	INEI	I1913375		DELL MARKETING LP	5AJ368			-43,826.13	U
11/28/2018	INEI	I1913375		DELL MARKETING LP	5AJ368		43,826.14		U
ENDING BALANCE:				(41) Advanced Computers (F2) - Repl	5AJ368	44,567.00	44,528.06	0.00	
BEGINNING BALANCE:				Color Network Printer	5AJ444	0.00	0.00	0.00	
08/24/2018	BD02	J1900631		ABT 19-033	5AJ444	850.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/14/2018	PORD	P1901920		PINNACLE NETWORK SOLUTIONS	5AJ444			775.75	U
09/28/2018	INEI	I1908967		PINNACLE NETWORK SOLUTIONS	5AJ444		775.75		U
09/28/2018	INEI	I1908967		PINNACLE NETWORK SOLUTIONS	5AJ444			-775.75	U
ENDING BALANCE:		Color Network		Printer	5AJ444	850.00	775.75	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	413,271.00	174,583.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,451,964.00	805,774.12	258,902.09	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		10,352.96		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		10,013.38		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		12,373.64		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		12,239.11		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		11,818.22		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		12,420.51		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		12,350.03		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		11,907.20		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		11,499.56		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		11,703.38		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		11,703.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	128,381.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	128,381.37	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	4,051,525.00	1,705,171.55	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,584,687.00	855,757.59	260,882.76	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	7,105,902.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-47,377.50		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		47,377.50		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		271,055.83		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		-164.43		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-51,521.36		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-48,243.14		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		265,761.50		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		-1,332.98		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		-164.43		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		266,799.56		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-50,396.98		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		256,662.33		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		-179.22		U
08/31/2018	HGNL	F1900006		HR Payroll 2018 BW 18 1	510100		-2,559.87		U
08/31/2018	HGNL	F1900007		HR Payroll 2018 BW 18 2	510100		2,559.87		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-49,058.02		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		280,641.53		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		-164.43		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-47,119.96		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		-164.43		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		289,354.58		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-63,774.88		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		284,839.27		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		-164.43		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-60,360.16		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		-164.43		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		278,750.34		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-46,484.72		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		-164.43		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		273,256.14		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-52,774.10		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		295,364.71		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		-164.43		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-62,538.18		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		-164.43		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		266,392.42		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-47,171.20		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-46,657.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		-243.83		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		268,591.93		U
ENDING BALANCE:		Salaries & Wages			510100	7,105,902.00	2,668,133.90	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	1,677,338.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		47,377.50		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-47,377.50		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		25,760.68		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		51,521.36		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		48,243.14		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		24,121.57		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		25,198.49		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		50,396.98		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		24,529.01		U
08/31/2018	HGNL	F1900006		HR Payroll 2018 BW 18 1	510199		-426.65		U
08/31/2018	HGNL	F1900007		HR Payroll 2018 BW 18 2	510199		426.65		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		49,058.02		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		23,559.98		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		47,119.96		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		31,887.44		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		63,774.88		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		30,180.08		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		60,360.16		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		23,242.36		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		46,484.72		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		26,387.05		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		52,774.10		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		31,269.09		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		62,538.18		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		23,585.60		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		47,171.20		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		46,657.64		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		23,328.82		U
ENDING BALANCE:		Special Overtime			510199	1,677,338.00	939,150.51	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		1,810.36		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		2,298.93		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		2,822.30		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		3,065.23		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		3,910.99		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		2,310.37		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		7,152.94		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		3,816.15		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		3,350.34		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		5,548.75		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		2,940.43		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		5,448.04		U
ENDING BALANCE:		Overtime			510200	0.00	44,474.83	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	281,277.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		13,174.65		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		13,748.31		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		11,299.88		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		15,900.20		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		16,197.05		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		18,047.89		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		16,780.76		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		14,094.36		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		13,252.88		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		16,149.96		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		10,914.50		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		14,256.01		U
ENDING BALANCE:		Part Time			510300	281,277.00	173,816.45	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	696,878.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		-135.29		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		22,421.28		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		-102.25		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		21,852.79		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		-121.98		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		22,025.10		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		23,164.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		-216.34		U
08/31/2018	HFEX	F1900006		HR Payroll 2018 BW 18 1	511112		-228.46		U
08/31/2018	HFEX	F1900007		HR Payroll 2018 BW 18 2	511112		228.46		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		-37.79		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		23,294.42		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		24,654.44		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		-39.75		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		-233.71		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		24,615.84		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		-218.84		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		23,157.94		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		-130.84		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		22,809.75		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		-193.60		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		25,336.22		U
12/07/2018	HFEX	F1900018		HR Payroll 2018 SY 25 0	511112		197.39		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		-146.21		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		22,196.86		U
12/07/2018	HFEX	F1900020		HR Payroll 2018 BW 25 1	511112		-3.28		U
12/07/2018	HFEX	F1900021		HR Payroll 2018 BW 25 2	511112		20.79		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		22,517.03		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		-189.56		U
ENDING BALANCE:				FICA - Employer's Portion	511112	696,878.00	276,494.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	1,210,909.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		-289.77		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		45,664.17		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		-209.12		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		44,558.53		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		-249.71		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		44,796.81		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		43,769.31		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		-411.76		U
08/31/2018	HFEX	F1900006		HR Payroll 2018 BW 18 1	511113		-434.84		U
08/31/2018	HFEX	F1900007		HR Payroll 2018 BW 18 2	511113		434.84		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		46,871.47		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		-78.37		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		49,795.46		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				
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		-82.38		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		49,687.50		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		-484.72		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-72,144.75		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		-456.01		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		47,009.98		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		46,288.60		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		-267.05		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		51,098.87		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		-405.63		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		-304.14		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		44,518.32		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		45,738.12		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		-401.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,210,909.00	484,012.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	1,361,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		113,100.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		113,100.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		113,100.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		113,100.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		113,100.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		113,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,361,200.00	678,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	753,247.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		-189.27		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		29,246.33		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		-136.59		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		28,529.48		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		-163.10		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		28,685.38		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		-164.13		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		28,122.13		U
08/31/2018	HFEX	F1900006		HR Payroll 2018 BW 18 1	511130		-284.02		U
08/31/2018	HFEX	F1900007		HR Payroll 2018 BW 18 2	511130		284.02		U

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				GF / County Ordinary	1000				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		-51.19		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		30,287.69		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		-53.80		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		31,942.65		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		31,936.55		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		-316.61		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		-297.86		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		30,132.34		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		29,682.39		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		-174.42		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		-264.93		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		32,882.95		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		28,967.88		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		-203.30		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		29,405.07		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		-261.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	753,247.00	357,543.71	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	516100	20,000.00			U
12/07/2018	HGNL	F1900018		HR Payroll 2018 SY 25 0	516100		2,580.00		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	516100		45.00		U
12/07/2018	HGNL	F1900020		HR Payroll 2018 BW 25 1	516100		-45.00		U
12/07/2018	HGNL	F1900021		HR Payroll 2018 BW 25 2	516100		285.00		U
ENDING BALANCE:				Volunteer Subsistence	516100	20,000.00	2,865.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	19,866.00			U
07/01/2018	PORD	P1900599		STRYKER SALES CORP.	520100			3,981.00	U
07/01/2018	PORD	P1900599		STRYKER SALES CORP.	520100			2,915.00	U
07/01/2018	PORD	P1900599		STRYKER SALES CORP.	520100			1,322.00	U
07/01/2018	PORD	P1900830		U-SELECT-IT INC	520100			1,296.00	U
07/09/2018	INEI	I1902874		U-SELECT-IT INC	520100			-1,296.00	U
07/09/2018	INEI	I1902874		U-SELECT-IT INC	520100		1,200.00		U
07/18/2018	PORD	P1900927		ADVANCED DOOR SYSTEMS INC	520100			2,470.00	U
07/25/2018	REQP	R1900326		RHONDA PORTH	520100			1,576.56	U
07/25/2018	REQP	R1900326		RHONDA PORTH	520100			5,780.72	U
08/02/2018	POLQ	P1901328		DELL MARKETING LP	520100			-1,576.56	U

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				GF / County Ordinary	1000				
08/02/2018	POLQ	P1901328		DELL MARKETING LP	520100			-5,780.72	U
08/02/2018	PORD	P1901328		DELL MARKETING LP	520100			5,780.72	U
08/02/2018	PORD	P1901328		DELL MARKETING LP	520100			1,576.56	U
08/07/2018	INEI	I1906942		DELL MARKETING LP	520100			-1,576.56	U
08/07/2018	INEI	I1906942		DELL MARKETING LP	520100		1,576.56		U
08/07/2018	INEI	I1906942		DELL MARKETING LP	520100		5,780.72		U
08/07/2018	INEI	I1906942		DELL MARKETING LP	520100			-5,780.72	U
10/10/2018	INEI	I1913473		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
10/10/2018	INEI	I1913473		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
ENDING BALANCE:		Contracted Maintenance			520100	19,866.00	9,032.28	10,213.00	
BEGINNING BALANCE:		POA Maintenance			520104	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520104	557.00			U
07/26/2018	INNI	CR19094		SANDHILLS PROPERTY OWNERS A	520104		304.44		U
ENDING BALANCE:		POA Maintenance			520104	557.00	304.44	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	1,740.00			U
07/01/2018	PORD	P1900615		LEXIS NEXIS RISK DATA MANAG	520200			1,680.00	U
07/31/2018	INEI	I1904958		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
07/31/2018	INEI	I1904958		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
08/31/2018	INEI	I1907238		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
08/31/2018	INEI	I1907238		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
09/07/2018	BD02	J1900796		ABT 19-043	520200	100.00			U
09/30/2018	INEI	I1909254		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
09/30/2018	INEI	I1909254		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
10/31/2018	INEI	I1911546		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
10/31/2018	INEI	I1911546		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
11/30/2018	INEI	I1914512		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
11/30/2018	INEI	I1914512		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
12/31/2018	INEI	I1916420		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
12/31/2018	INEI	I1916420		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
ENDING BALANCE:		Contracted Services			520200	1,840.00	642.00	1,038.00	
BEGINNING BALANCE:		Physical Fitness Program			520201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520201	52,250.00			U
07/01/2018	PORD	P1900616		FITNESS FORUM	520201			49,950.00	U

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				GF / County Ordinary	1000				
08/08/2018	INEI	I1906501		FITNESS FORUM	520201		6,335.00		U
08/08/2018	INEI	I1906501		FITNESS FORUM	520201			-6,335.00	U
10/05/2018	INEI	I1909998		FITNESS FORUM	520201		5,105.00		U
10/05/2018	INEI	I1909998		FITNESS FORUM	520201			-5,105.00	U
11/01/2018	INEI	I1911288		FITNESS FORUM	520201		1,545.00		U
11/01/2018	INEI	I1911288		FITNESS FORUM	520201			-1,545.00	U
12/07/2018	INEI	I1914356		FITNESS FORUM	520201		6,195.00		U
12/07/2018	INEI	I1914356		FITNESS FORUM	520201			-6,195.00	U
ENDING BALANCE:				Physical Fitness Program	520201	52,250.00	19,180.00	30,770.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520202	36,000.00			U
07/01/2018	INEI	I1901109		DONATO MD, ANDREW R.	520202			-3,000.00	U
07/01/2018	INEI	I1901109		DONATO MD, ANDREW R.	520202		3,000.00		U
07/01/2018	PORD	P1900661		DONATO MD, ANDREW R.	520202			36,000.00	U
08/01/2018	INEI	I1902343		DONATO MD, ANDREW R.	520202		3,000.00		U
08/01/2018	INEI	I1902343		DONATO MD, ANDREW R.	520202			-3,000.00	U
09/04/2018	INEI	I1905057		DONATO MD, ANDREW R.	520202		3,000.00		U
09/04/2018	INEI	I1905057		DONATO MD, ANDREW R.	520202			-3,000.00	U
10/01/2018	INEI	I1907370		DONATO MD, ANDREW R.	520202		3,000.00		U
10/01/2018	INEI	I1907370		DONATO MD, ANDREW R.	520202			-3,000.00	U
11/01/2018	INEI	I1909619		DONATO MD, ANDREW R.	520202			-3,000.00	U
11/01/2018	INEI	I1909619		DONATO MD, ANDREW R.	520202		3,000.00		U
12/03/2018	INEI	I1911668		DONATO MD, ANDREW R.	520202			-3,000.00	U
12/03/2018	INEI	I1911668		DONATO MD, ANDREW R.	520202		3,000.00		U
ENDING BALANCE:				Medical Service Contract	520202	36,000.00	18,000.00	18,000.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520206	3,990.00			U
07/01/2018	PORD	P1900617		MORPHOTRUST USA INC	520206			3,990.00	U
07/01/2018	PORD	P1902100		IDEMIA IDENTITY & SECURITY	520206			3,990.00	U
10/02/2018	POCL	*1901031		Close PO P1900617	520206			-3,990.00	U
ENDING BALANCE:				Background History Screening	520206	3,990.00	0.00	3,990.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	6,105.00			U
07/01/2018	PORD	P1900013		CAROLINA FLEET LLC	520233			3,000.00	U

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				GF / County Ordinary	1000				
07/03/2018	INEI	I1903573		CAROLINA FLEET LLC	520233		290.00		U
07/03/2018	INEI	I1903573		CAROLINA FLEET LLC	520233			-290.00	U
07/24/2018	INEI	I1904582		CAROLINA FLEET LLC	520233		145.00		U
07/24/2018	INEI	I1904582		CAROLINA FLEET LLC	520233			-145.00	U
08/08/2018	INEI	I1905220		CAROLINA FLEET LLC	520233		145.00		U
08/08/2018	INEI	I1905220		CAROLINA FLEET LLC	520233			-145.00	U
09/04/2018	INEI	I1907664		CAROLINA FLEET LLC	520233		290.00		U
09/04/2018	INEI	I1907664		CAROLINA FLEET LLC	520233			-290.00	U
10/19/2018	INEI	I1911587		CAROLINA FLEET LLC	520233		400.00		U
10/19/2018	INEI	I1911587		CAROLINA FLEET LLC	520233			-400.00	U
12/06/2018	INEI	I1914168		CAROLINA FLEET LLC	520233		290.00		U
12/06/2018	INEI	I1914168		CAROLINA FLEET LLC	520233			-290.00	U
12/07/2018	INEI	I1914169		CAROLINA FLEET LLC	520233		290.00		U
12/07/2018	INEI	I1914169		CAROLINA FLEET LLC	520233			-290.00	U
12/07/2018	INEI	I1914170		CAROLINA FLEET LLC	520233		170.00		U
12/07/2018	INEI	I1914170		CAROLINA FLEET LLC	520233			-170.00	U
12/13/2018	INEI	I1914171		CAROLINA FLEET LLC	520233		290.00		U
12/13/2018	INEI	I1914171		CAROLINA FLEET LLC	520233			-290.00	U
12/17/2018	INEI	I1914753		CAROLINA FLEET LLC	520233		290.00		U
12/17/2018	INEI	I1914753		CAROLINA FLEET LLC	520233			-290.00	U
ENDING BALANCE:		Towing Service			520233	6,105.00	2,600.00	400.00	
BEGINNING BALANCE:		Third Party Billing Services			520249	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520249	418,636.00			U
07/01/2018	PORD	P1900594		LOWCOUNTRY BILLING SERVICES	520249			29,813.87	U
07/01/2018	PORD	P1900594		LOWCOUNTRY BILLING SERVICES	520249			386,094.01	U
07/01/2018	PORD	P1900594		LOWCOUNTRY BILLING SERVICES	520249			2,727.84	U
07/31/2018	INEI	I1905622		LOWCOUNTRY BILLING SERVICES	520249		1,798.47		U
07/31/2018	INEI	I1905622		LOWCOUNTRY BILLING SERVICES	520249			-568.04	U
07/31/2018	INEI	I1905622		LOWCOUNTRY BILLING SERVICES	520249		568.04		U
07/31/2018	INEI	I1905622		LOWCOUNTRY BILLING SERVICES	520249			-23,903.95	U
07/31/2018	INEI	I1905622		LOWCOUNTRY BILLING SERVICES	520249			-1,798.47	U
07/31/2018	INEI	I1905622		LOWCOUNTRY BILLING SERVICES	520249		23,903.95		U
08/31/2018	INEI	I1907825		LOWCOUNTRY BILLING SERVICES	520249		894.18		U
08/31/2018	INEI	I1907825		LOWCOUNTRY BILLING SERVICES	520249			-21,529.17	U
08/31/2018	INEI	I1907825		LOWCOUNTRY BILLING SERVICES	520249		21,529.17		U
08/31/2018	INEI	I1907825		LOWCOUNTRY BILLING SERVICES	520249			-894.18	U
08/31/2018	INEI	I1907825		LOWCOUNTRY BILLING SERVICES	520249			-1,629.30	U
08/31/2018	INEI	I1907825		LOWCOUNTRY BILLING SERVICES	520249		1,629.30		U

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				GF / County Ordinary	1000				
09/30/2018	INEI	I1912124		LOWCOUNTRY BILLING SERVICES	520249		19,848.81		U
09/30/2018	INEI	I1912124		LOWCOUNTRY BILLING SERVICES	520249			-19,848.81	U
09/30/2018	INEI	I1912124		LOWCOUNTRY BILLING SERVICES	520249		886.30		U
09/30/2018	INEI	I1912124		LOWCOUNTRY BILLING SERVICES	520249			-886.30	U
09/30/2018	INEI	I1912124		LOWCOUNTRY BILLING SERVICES	520249		1,540.45		U
09/30/2018	INEI	I1912124		LOWCOUNTRY BILLING SERVICES	520249			-1,540.45	U
10/31/2018	INEI	I1915082		LOWCOUNTRY BILLING SERVICES	520249		22,896.14		U
10/31/2018	INEI	I1915082		LOWCOUNTRY BILLING SERVICES	520249			-22,896.14	U
10/31/2018	INEI	I1915082		LOWCOUNTRY BILLING SERVICES	520249		1,070.80		U
10/31/2018	INEI	I1915082		LOWCOUNTRY BILLING SERVICES	520249		1,086.76		U
10/31/2018	INEI	I1915082		LOWCOUNTRY BILLING SERVICES	520249			-1,070.80	U
10/31/2018	INEI	I1915082		LOWCOUNTRY BILLING SERVICES	520249			-1,086.76	U
ENDING BALANCE:				Third Party Billing Services	520249	418,636.00	97,652.37	320,983.35	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	11,800.00			U
11/30/2018	JE20	F1901809		PCard-JOYCE MCKULKA	520300		78.01		U
ENDING BALANCE:				Professional Services	520300	11,800.00	78.01	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	20,550.00			U
07/01/2018	PORD	P1900618		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/01/2018	PORD	P1900620		STERICYCLE	520305			300.00	U
07/19/2018	INEI	I1903927		LMC OCCUPATIONAL HEALTH	520305			-75.00	U
07/19/2018	INEI	I1903927		LMC OCCUPATIONAL HEALTH	520305		75.00		U
07/31/2018	INEI	I1905512		STERICYCLE	520305			-16.17	U
07/31/2018	INEI	I1905512		STERICYCLE	520305		16.17		U
08/31/2018	INEI	I1907126		STERICYCLE	520305		25.50		U
08/31/2018	INEI	I1907126		STERICYCLE	520305			-25.50	U
09/30/2018	INEI	I1909229		STERICYCLE	520305		5.20		U
09/30/2018	INEI	I1909229		STERICYCLE	520305			-5.20	U
10/01/2018	INEI	I1909561		LMC OCCUPATIONAL HEALTH	520305			-2,309.00	U
10/01/2018	INEI	I1909561		LMC OCCUPATIONAL HEALTH	520305		2,309.00		U
10/12/2018	INEI	I1911282		LMC OCCUPATIONAL HEALTH	520305			-785.00	U
10/12/2018	INEI	I1911282		LMC OCCUPATIONAL HEALTH	520305		785.00		U
10/17/2018	INEI	I1911363		STERICYCLE	520305			-7.24	U
10/17/2018	INEI	I1911363		STERICYCLE	520305		7.24		U
11/30/2018	INEI	I1913892		STERICYCLE	520305		9.95		U

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				GF / County Ordinary	1000				
11/30/2018	INEI	I1913892		STERICYCLE	520305			-9.95	U
12/31/2018	INEI	I1916062		STERICYCLE	520305		16.98		U
12/31/2018	INEI	I1916062		STERICYCLE	520305			-16.98	U
12/31/2018	INEI	I1916278		LMC OCCUPATIONAL HEALTH	520305			-342.00	U
12/31/2018	INEI	I1916278		LMC OCCUPATIONAL HEALTH	520305		342.00		U
12/31/2018	JE20	F1901900		PCard-JOYCE MCKULKA	520305		146.90		U
ENDING BALANCE:				Infectious Disease Services	520305	20,550.00	3,738.94	6,707.96	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,000.00			U
08/10/2018	PORD	P1901602		WIS LLC	520400			1,484.00	U
08/31/2018	BD02	J1900794		ABT 19-042	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	1,484.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	55,873.00			U
07/01/2018	PORD	P1900718		ZOLL DATA SYSTEMS INC	520702			43,873.20	U
07/01/2018	PORD	P1900827		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2018	REQP	R1900082		SHANNON FOX	520702			2,328.80	U
07/05/2018	INEI	I1902368		RAGNASOFT INCORPORATED	520702		6,430.00		U
07/05/2018	INEI	I1902368		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/31/2018	INEI	I1905472		ZOLL DATA SYSTEMS INC	520702			-3,821.02	U
07/31/2018	INEI	I1905472		ZOLL DATA SYSTEMS INC	520702		3,821.02		U
08/01/2018	POLQ	P1901306		NEWCOM WIRELESS SERVICES	520702			-2,328.80	U
08/01/2018	PORD	P1901306		NEWCOM WIRELESS SERVICES	520702			2,328.80	U
08/16/2018	POCL	*1900377		Close PO P1901306	520702			-2,328.80	U
08/31/2018	INEI	I1907140		ZOLL DATA SYSTEMS INC	520702			-3,974.94	U
08/31/2018	INEI	I1907140		ZOLL DATA SYSTEMS INC	520702		3,974.94		U
09/30/2018	INEI	I1909644		ZOLL DATA SYSTEMS INC	520702		3,836.76		U
09/30/2018	INEI	I1909644		ZOLL DATA SYSTEMS INC	520702			-3,836.76	U
10/31/2018	INEI	I1911471		ZOLL DATA SYSTEMS INC	520702			-3,842.37	U
10/31/2018	INEI	I1911471		ZOLL DATA SYSTEMS INC	520702		3,842.37		U
11/09/2018	PORD	P1902491		SHI INTERNATIONAL CORP.	520702			521.27	U
11/09/2018	PORD	P1902491		SHI INTERNATIONAL CORP.	520702			2,127.48	U
11/15/2018	INEI	I1912792		SHI INTERNATIONAL CORP.	520702			-487.17	U
11/15/2018	INEI	I1912792		SHI INTERNATIONAL CORP.	520702		1,988.30		U
11/15/2018	INEI	I1912792		SHI INTERNATIONAL CORP.	520702			-1,988.30	U
11/15/2018	INEI	I1912792		SHI INTERNATIONAL CORP.	520702		487.17		U

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				GF / County Ordinary	1000				
11/30/2018	INEI	I1914518		ZOLL DATA SYSTEMS INC	520702			-3,741.26	U
11/30/2018	INEI	I1914518		ZOLL DATA SYSTEMS INC	520702		3,741.26		U
12/11/2018	CORD	P1902491		SHI INTERNATIONAL CORP.	520702			-34.10	U
12/11/2018	CORD	P1902491		SHI INTERNATIONAL CORP.	520702			-139.18	U
12/31/2018	INEI	I1915448		ZOLL DATA SYSTEMS INC	520702			-3,860.35	U
12/31/2018	INEI	I1915448		ZOLL DATA SYSTEMS INC	520702		3,860.35		U
ENDING BALANCE:		Technical Currency & Support			520702	55,873.00	31,982.17	20,796.50	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	6,400.00			U
08/03/2018	PORD	P1901340		ANOTHER PRINTER INC	520800			29.11	U
08/03/2018	PORD	P1901340		ANOTHER PRINTER INC	520800			63.02	U
08/03/2018	PORD	P1901340		ANOTHER PRINTER INC	520800			29.11	U
08/03/2018	PORD	P1901340		ANOTHER PRINTER INC	520800			29.11	U
08/03/2018	PORD	P1901340		ANOTHER PRINTER INC	520800			29.11	U
08/03/2018	PORD	P1901340		ANOTHER PRINTER INC	520800			29.11	U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800		29.11		U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800			-29.11	U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800		63.02		U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800			-63.02	U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800			-29.11	U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800		29.11		U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800			-29.11	U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800		29.11		U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800			-29.11	U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800		29.11		U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800			-29.11	U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800		29.14		U
ENDING BALANCE:		Outside Printing			520800	6,400.00	208.60	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	6,050.00			U
07/01/2018	PORD	P1900619		FORMS & SUPPLY INC	521000			1,000.00	U
07/05/2018	ISSU	U1900073		PS / EMS	521000		28.53		U
07/11/2018	INEI	I1905042		FORMS & SUPPLY INC	521000		172.48		U
07/11/2018	INEI	I1905042		FORMS & SUPPLY INC	521000			-172.48	U
07/17/2018	INEI	I1905043		FORMS & SUPPLY INC	521000			-68.08	U
07/17/2018	INEI	I1905043		FORMS & SUPPLY INC	521000		68.08		U

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				GF / County Ordinary	1000				
07/23/2018	ISSU	U1900411		PS- EMS	521000		170.00		U
07/25/2018	ISSU	U1900455		PS- EMS	521000		25.29		U
07/27/2018	PORD	P1901214		SMITH RUBBER STAMPS & SEALS	521000			23.54	U
07/27/2018	PORD	P1901214		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
08/01/2018	INEI	I1905044		FORMS & SUPPLY INC	521000		65.74		U
08/01/2018	INEI	I1905044		FORMS & SUPPLY INC	521000			-65.74	U
08/04/2018	INEI	I1904529		SMITH RUBBER STAMPS & SEALS	521000		23.54		U
08/04/2018	INEI	I1904529		SMITH RUBBER STAMPS & SEALS	521000			-23.54	U
08/04/2018	INEI	I1904529		SMITH RUBBER STAMPS & SEALS	521000		4.25		U
08/04/2018	INEI	I1904529		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
08/20/2018	INEI	I1906495		FORMS & SUPPLY INC	521000			-46.03	U
08/20/2018	INEI	I1906495		FORMS & SUPPLY INC	521000		46.03		U
08/23/2018	ISSU	U1900896		EMS	521000		67.38		U
08/24/2018	ISSC	U1900936		EMS	521000		-42.15		U
09/04/2018	PORD	P1901718		ULINE INC	521000			89.88	U
09/04/2018	PORD	P1901718		ULINE INC	521000			50.29	U
09/04/2018	PORD	P1901718		ULINE INC	521000			19.22	U
09/11/2018	INEI	I1907912		ULINE INC	521000			-89.88	U
09/11/2018	INEI	I1907912		ULINE INC	521000		89.88		U
09/11/2018	INEI	I1907912		ULINE INC	521000			-19.22	U
09/11/2018	INEI	I1907912		ULINE INC	521000		19.83		U
09/11/2018	INEI	I1907912		ULINE INC	521000			-50.29	U
09/11/2018	INEI	I1907912		ULINE INC	521000		50.29		U
09/14/2018	PORD	P1901910		U S INK AND TONER INC	521000			78.50	U
09/14/2018	PORD	P1901910		U S INK AND TONER INC	521000			159.26	U
09/14/2018	PORD	P1901910		U S INK AND TONER INC	521000			39.33	U
09/14/2018	PORD	P1901910		U S INK AND TONER INC	521000			78.50	U
09/14/2018	PORD	P1901910		U S INK AND TONER INC	521000			78.50	U
09/14/2018	PORD	P1901910		U S INK AND TONER INC	521000			39.33	U
09/14/2018	PORD	P1901910		U S INK AND TONER INC	521000			39.33	U
09/14/2018	PORD	P1901910		U S INK AND TONER INC	521000			76.29	U
09/14/2018	ISSU	U1901291		PS EMS	521000		240.90		U
09/17/2018	POCL	*1900986		Close PO P1901910	521000			-39.33	U
09/17/2018	POCL	*1900986		Close PO P1901910	521000			-39.33	U
09/17/2018	POCL	*1900986		Close PO P1901910	521000			-39.33	U
09/17/2018	POCL	*1900986		Close PO P1901910	521000			-78.50	U
09/17/2018	POCL	*1900986		Close PO P1901910	521000			-159.26	U
09/17/2018	POCL	*1900986		Close PO P1901910	521000			-78.50	U
09/17/2018	POCL	*1900986		Close PO P1901910	521000			-78.50	U
09/17/2018	POCL	*1900986		Close PO P1901910	521000			-76.29	U

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				GF / County Ordinary	1000				
09/17/2018	PORD	P1901924		ACADEMIC SUPPLIER	521000			78.50	U
09/17/2018	PORD	P1901924		ACADEMIC SUPPLIER	521000			159.26	U
09/17/2018	PORD	P1901924		ACADEMIC SUPPLIER	521000			39.33	U
09/17/2018	PORD	P1901924		ACADEMIC SUPPLIER	521000			39.33	U
09/17/2018	PORD	P1901924		ACADEMIC SUPPLIER	521000			39.33	U
09/17/2018	PORD	P1901924		ACADEMIC SUPPLIER	521000			76.29	U
09/17/2018	PORD	P1901924		ACADEMIC SUPPLIER	521000			78.50	U
09/17/2018	PORD	P1901924		ACADEMIC SUPPLIER	521000			78.50	U
09/17/2018	INEI	I1908673		FORMS & SUPPLY INC	521000			-187.87	U
09/17/2018	INEI	I1908673		FORMS & SUPPLY INC	521000		187.87		U
10/04/2018	ISSU	U1901644		PS- EMS	521000		31.90		U
10/23/2018	ISSU	U1901913		PS- EMS	521000		35.49		U
10/23/2018	ISSU	U1901966		EMS	521000		52.12		U
10/23/2018	ISSU	U1901986		PS- EMS	521000		52.12		U
10/24/2018	ISSC	U1902028		EMS	521000		-52.12		U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000		78.50		U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000			-39.33	U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000		39.33		U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000			-76.29	U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000		76.29		U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000			-78.50	U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000		78.50		U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000			-78.50	U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000		39.33		U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000			-39.33	U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000		39.33		U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000			-39.33	U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000			-78.50	U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000		159.26		U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000			-159.26	U
11/01/2018	INEI	I1911113		ACADEMIC SUPPLIER	521000		78.50		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		92.29		U
11/12/2018	INEI	I1913468		FORMS & SUPPLY INC	521000		152.87		U
11/12/2018	INEI	I1913468		FORMS & SUPPLY INC	521000			-152.87	U
11/15/2018	JE20	F1901308		PCard-JOYCE MCKULKA	521000		26.75		U
12/18/2018	ISSU	U1902854		EMS	521000		21.49		U
12/31/2018	ISSU	U1902973		PS / EMS	521000		32.00		U
12/31/2018	JE20	F1901900		PCard-JOYCE MCKULKA	521000		73.36		U
ENDING BALANCE:		Office Supplies			521000	6,050.00	2,325.25	306.93	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	7,152.00			U
07/01/2018	PORD	P1901579		POLLOCK OFFICE MACHINE CO I	521100			2,052.00	U
07/31/2018	INEI	I1904962		POLLOCK OFFICE MACHINE CO I	521100		211.88		U
07/31/2018	INEI	I1904962		POLLOCK OFFICE MACHINE CO I	521100			-211.88	U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		277.22		U
08/10/2018	PORD	P1901461		POLLOCK OFFICE MACHINE CO I	521100			1,920.00	U
08/23/2018	POCL	*1900826		Close PO P1901461	521100			-1,920.00	U
08/31/2018	INEI	I1906024		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
08/31/2018	INEI	I1906024		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		575.92		U
09/30/2018	INEI	I1908630		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
09/30/2018	INEI	I1908630		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		243.44		U
10/31/2018	INEI	I1910133		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
10/31/2018	INEI	I1910133		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		385.30		U
11/13/2018	ISSU	U1902344		PS EMS	521100		20.60		U
11/30/2018	INEI	I1914521		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
11/30/2018	INEI	I1914521		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		360.42		U
12/31/2018	INEI	I1915438		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
12/31/2018	INEI	I1915438		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		298.30		U
ENDING BALANCE:		Duplicating			521100	7,152.00	3,287.93	925.27	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	12,650.00			U
07/02/2018	REQP	R1900209		RODNEY PIMENTAL	521200			263.86	U
07/02/2018	REQP	R1900209		RODNEY PIMENTAL	521200			324.21	U
07/02/2018	REQP	R1900209		RODNEY PIMENTAL	521200			303.00	U
07/02/2018	REQP	R1900209		RODNEY PIMENTAL	521200			192.92	U
07/02/2018	POLQ	P1900535		ATHENS PAPER	521200			-324.21	U
07/02/2018	POLQ	P1900535		ATHENS PAPER	521200			-263.86	U
07/02/2018	POLQ	P1900535		ATHENS PAPER	521200			-303.00	U
07/02/2018	POLQ	P1900535		ATHENS PAPER	521200			-192.92	U
07/02/2018	PORD	P1900535		ATHENS PAPER	521200			263.86	U
07/02/2018	PORD	P1900535		ATHENS PAPER	521200			324.21	U
07/02/2018	PORD	P1900535		ATHENS PAPER	521200			324.21	U

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				GF / County Ordinary	1000				
07/02/2018	PORD	P1900535		ATHENS PAPER	521200			192.92	U
07/06/2018	ISSU	U1900088		PS EMS	521200		32.00		U
07/13/2018	ISSU	U1900243		PS/ EMS	521200		83.68		U
07/13/2018	ISSU	U1900244		PS- EMS	521200		5.70		U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200		324.05		U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200			-263.86	U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200		324.05		U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200			-324.05	U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200		192.92		U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200			-192.92	U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200			-324.05	U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200		263.87		U
07/25/2018	ISSU	U1900454		PS- EMS	521200		242.48		U
07/30/2018	ISSU	U1900500		PS/ EMS	521200		63.20		U
08/02/2018	ISSU	U1900575		EMS	521200		395.38		U
08/09/2018	ISSU	U1900682		PS EMS	521200		59.04		U
08/15/2018	CORD	P1900535		ATHENS PAPER	521200			-0.16	U
08/15/2018	CORD	P1900535		ATHENS PAPER	521200			-0.16	U
08/17/2018	ISSU	U1900825		EMS	521200		98.95		U
08/20/2018	ISSU	U1900833		PS- EMS	521200		217.25		U
08/23/2018	ISSU	U1900902		PS- EMS	521200		283.44		U
09/10/2018	ISSU	U1901173		PS- EMS	521200		38.63		U
09/11/2018	ISSU	U1901200		PS/EMS	521200		144.80		U
09/12/2018	ISSU	U1901216		PS- EMS	521200		77.00		U
09/12/2018	ISSC	U1901242		EMS	521200		-77.00		U
09/12/2018	ISSU	U1901243		EMS	521200		40.00		U
09/13/2018	PORD	P1901874		LOWES	521200			800.00	U
09/13/2018	PORD	P1901875		FOOD LION INC	521200			100.00	U
09/17/2018	ISSU	U1901318		PS- EMS	521200		17.14		U
09/18/2018	PORD	P1901955		AMAZON.COM LLC	521200			19.14	U
09/18/2018	PORD	P1901955		AMAZON.COM LLC	521200			31.84	U
09/18/2018	PORD	P1901955		AMAZON.COM LLC	521200			89.75	U
09/18/2018	PORD	P1901955		AMAZON.COM LLC	521200			39.75	U
09/20/2018	ISSU	U1901386		PS / EMS	521200		152.34		U
09/30/2018	INEI	I1909024		LOWES	521200			-13.20	U
09/30/2018	INEI	I1909024		LOWES	521200		13.20		U
09/30/2018	INEI	I1909025		LOWES	521200		50.72		U
09/30/2018	INEI	I1909025		LOWES	521200			-50.72	U
10/01/2018	REQP	R1900575		RODNEY PIMENTAL	521200			128.61	U
10/01/2018	REQP	R1900575		RODNEY PIMENTAL	521200			216.14	U

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				GF / County Ordinary	1000				
10/01/2018	REQP	R1900575		RODNEY PIMENTAL	521200			175.91	U
10/01/2018	REQP	R1900575		RODNEY PIMENTAL	521200			216.14	U
10/02/2018	POLQ	P1902110		ATHENS PAPER	521200			-128.61	U
10/02/2018	POLQ	P1902110		ATHENS PAPER	521200			-216.14	U
10/02/2018	POLQ	P1902110		ATHENS PAPER	521200			-216.14	U
10/02/2018	POLQ	P1902110		ATHENS PAPER	521200			-175.91	U
10/02/2018	PORD	P1902110		ATHENS PAPER	521200			175.91	U
10/02/2018	PORD	P1902110		ATHENS PAPER	521200			216.14	U
10/02/2018	PORD	P1902110		ATHENS PAPER	521200			216.14	U
10/02/2018	PORD	P1902110		ATHENS PAPER	521200			128.61	U
10/04/2018	POCL	*1901042		Close PO P1901955	521200			-19.14	U
10/04/2018	POCL	*1901042		Close PO P1901955	521200			-89.75	U
10/04/2018	POCL	*1901042		Close PO P1901955	521200			-39.75	U
10/04/2018	POCL	*1901042		Close PO P1901955	521200			-31.84	U
10/04/2018	ISSU	U1901643		PS- EMS	521200		13.56		U
10/10/2018	INEI	I1909830		ATHENS PAPER	521200			-128.61	U
10/10/2018	INEI	I1909830		ATHENS PAPER	521200			-216.14	U
10/10/2018	INEI	I1909830		ATHENS PAPER	521200		216.14		U
10/10/2018	INEI	I1909830		ATHENS PAPER	521200			-216.14	U
10/10/2018	INEI	I1909830		ATHENS PAPER	521200		128.61		U
10/10/2018	INEI	I1909830		ATHENS PAPER	521200		175.69		U
10/10/2018	INEI	I1909830		ATHENS PAPER	521200			-175.91	U
10/10/2018	INEI	I1909830		ATHENS PAPER	521200		216.14		U
10/14/2018	INEI	I1910510		LOWES	521200		109.40		U
10/14/2018	INEI	I1910510		LOWES	521200			-109.40	U
10/15/2018	ISSU	U1901770		PS EMS	521200		7.86		U
10/17/2018	ISSU	U1901823		PUBLIC SAFETY/ EMS	521200		63.78		U
10/19/2018	ISSU	U1901880		PS/EMS	521200		358.25		U
10/19/2018	ISSU	U1901881		P/S EMS	521200		44.44		U
10/29/2018	ISSU	U1902102		PS EMS	521200		86.47		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521200		83.88		U
11/13/2018	ISSU	U1902339		EMS	521200		175.95		U
11/13/2018	ISSU	U1902340		EMS	521200		28.62		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521200		32.04		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521200		-24.74		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521200		-21.03		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521200		29.67		U
11/15/2018	JE20	F1901308		PCard-ERIC KEHL	521200		131.09		U
11/15/2018	JE20	F1901308		PCard-ERIC KEHL	521200		89.98		U
11/21/2018	ISSU	U1902486		PS- EMS	521200		24.00		U

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				GF / County Ordinary	1000				
11/30/2018	PORD	P1902638		GORDON BERNARD COMPANY, LLC	521200			1,836.70	U
11/30/2018	ISSU	U1902604		PS- EMS	521200		78.40		U
11/30/2018	JE20	F1901809		PCard-ERIC KEHL	521200		44.58		U
11/30/2018	JE20	F1901809		PCard-ERIC KEHL	521200		324.00		U
11/30/2018	JE20	F1901809		PCard-ERIC KEHL	521200		112.36		U
12/12/2018	ISSU	U1902790		PS EMS	521200		94.54		U
12/18/2018	ISSU	U1902853		EMS	521200		227.83		U
12/18/2018	ISSU	U1902869		EMS	521200		25.68		U
12/19/2018	ISSU	U1902881		EMS	521200		5.70		U
12/21/2018	ISSU	U1902935		PS EMS	521200		11.04		U
ENDING BALANCE:				Operating Supplies	521200	12,650.00	5,936.77	2,563.38	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521206	3,000.00			U
10/23/2018	PORD	P1902336		WORLD POINT ECC INC	521206			25.89	U
10/23/2018	PORD	P1902336		WORLD POINT ECC INC	521206			23.30	U
10/23/2018	PORD	P1902336		WORLD POINT ECC INC	521206			24.59	U
10/23/2018	PORD	P1902336		WORLD POINT ECC INC	521206			248.67	U
10/23/2018	PORD	P1902336		WORLD POINT ECC INC	521206			176.55	U
10/23/2018	PORD	P1902336		WORLD POINT ECC INC	521206			85.60	U
10/23/2018	PORD	P1902336		WORLD POINT ECC INC	521206			53.39	U
11/26/2018	INEI	I1913776		WORLD POINT ECC INC	521206			-25.89	U
11/26/2018	INEI	I1913776		WORLD POINT ECC INC	521206			-53.39	U
11/26/2018	INEI	I1913776		WORLD POINT ECC INC	521206		85.60		U
11/26/2018	INEI	I1913776		WORLD POINT ECC INC	521206			-85.60	U
11/26/2018	INEI	I1913776		WORLD POINT ECC INC	521206		176.55		U
11/26/2018	INEI	I1913776		WORLD POINT ECC INC	521206		25.89		U
11/26/2018	INEI	I1913776		WORLD POINT ECC INC	521206			-23.30	U
11/26/2018	INEI	I1913776		WORLD POINT ECC INC	521206		53.39		U
11/26/2018	INEI	I1913776		WORLD POINT ECC INC	521206		23.30		U
11/26/2018	INEI	I1913776		WORLD POINT ECC INC	521206			-24.59	U
11/26/2018	INEI	I1913776		WORLD POINT ECC INC	521206			-176.55	U
11/26/2018	INEI	I1913776		WORLD POINT ECC INC	521206			-248.67	U
11/26/2018	INEI	I1913776		WORLD POINT ECC INC	521206		277.38		U
11/26/2018	INEI	I1913776		WORLD POINT ECC INC	521206		24.59		U
ENDING BALANCE:				Training Supplies	521206	3,000.00	666.70	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521213	3,500.00			U

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				GF / County Ordinary	1000				
07/31/2018	PORD	P1901271		PINE PRESS OF LEXINGTON INC	521213			277.70	U
08/17/2018	INEI	I1906966		PINE PRESS OF LEXINGTON INC	521213		277.70		U
08/17/2018	INEI	I1906966		PINE PRESS OF LEXINGTON INC	521213			-277.70	U
08/31/2018	BD02	J1900794		ABT 19-042	521213	-1,000.00			U
11/15/2018	JE20	F1901308		PCard-JOYCE MCKULKA	521213		30.00		U
11/15/2018	JE20	F1901308		PCard-JOYCE MCKULKA	521213		-10.00		U
11/30/2018	JE20	F1901809		PCard-JOYCE MCKULKA	521213		1,052.62		U
ENDING BALANCE:		Public Education Supplies			521213	2,500.00	1,350.32	0.00	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521400	265,000.00			U
07/01/2018	PORD	P1900499		BOUND TREE MEDICAL LLC	521400			31,000.00	U
07/01/2018	PORD	P1900500		CARDINAL HEALTH PHARMACEUTI	521400			65,000.00	U
07/01/2018	PORD	P1900501		DASH MEDICAL GLOVES INC	521400			16,000.00	U
07/01/2018	PORD	P1900502		EVER READY FIRST AID	521400			16,500.00	U
07/01/2018	PORD	P1900503		EMERGENCY MEDICAL PRODUCTS,	521400			37,000.00	U
07/01/2018	PORD	P1900504		HENRY SCHEIN INC	521400			41,000.00	U
07/01/2018	PORD	P1900505		LEXINGTON MEDICAL CENTER	521400			800.00	U
07/01/2018	PORD	P1900506		MIDWEST MEDICAL SUPPLY LLC	521400			18,000.00	U
07/01/2018	PORD	P1900507		QUADMED INC	521400			19,000.00	U
07/01/2018	PORD	P1900508		SOUTHEASTERN EMERGENCY EQUI	521400			20,000.00	U
07/01/2018	PORD	P1900715		S&W HEALTHCARE CORP	521400			500.00	U
07/01/2018	PORD	P1900716		LINDE GAS NORTH AMERICA, LL	521400			2,500.00	U
07/01/2018	PORD	P1900717		NEPHRON 503B OUTSOURCING FA	521400			2,000.00	U
07/02/2018	INEI	I1904807		SOUTHEASTERN EMERGENCY EQUI	521400		2,048.86		U
07/02/2018	INEI	I1904807		SOUTHEASTERN EMERGENCY EQUI	521400			-2,048.86	U
07/02/2018	INEI	I1904808		SOUTHEASTERN EMERGENCY EQUI	521400		24.19		U
07/02/2018	INEI	I1904808		SOUTHEASTERN EMERGENCY EQUI	521400			-24.19	U
07/03/2018	INEI	I1905033		EMERGENCY MEDICAL PRODUCTS,	521400			-6,375.04	U
07/03/2018	INEI	I1905033		EMERGENCY MEDICAL PRODUCTS,	521400		6,375.04		U
07/05/2018	INEI	I1903371		MIDWEST MEDICAL SUPPLY LLC	521400		4,100.33		U
07/05/2018	INEI	I1903371		MIDWEST MEDICAL SUPPLY LLC	521400			-4,100.33	U
07/05/2018	INEI	I1903373		MIDWEST MEDICAL SUPPLY LLC	521400			-19.26	U
07/05/2018	INEI	I1903373		MIDWEST MEDICAL SUPPLY LLC	521400		19.26		U
07/05/2018	INEI	I1903590		CARDINAL HEALTH PHARMACEUTI	521400			-51.55	U
07/05/2018	INEI	I1903590		CARDINAL HEALTH PHARMACEUTI	521400		51.55		U
07/05/2018	INEI	I1903594		CARDINAL HEALTH PHARMACEUTI	521400		6,739.79		U
07/05/2018	INEI	I1903594		CARDINAL HEALTH PHARMACEUTI	521400			-6,739.79	U
07/05/2018	INEI	I1903595		CARDINAL HEALTH PHARMACEUTI	521400		76.87		U

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				GF / County Ordinary	1000				
07/05/2018	INEI	I1903595		CARDINAL HEALTH PHARMACEUTI	521400			-76.87	U
07/06/2018	INEI	I1900504		EMERGENCY MEDICAL PRODUCTS,	521400		38.67		U
07/06/2018	INEI	I1900504		EMERGENCY MEDICAL PRODUCTS,	521400			-38.67	U
07/06/2018	ICEI	I1900504		EMERGENCY MEDICAL PRODUCTS,	521400			38.67	U
07/06/2018	ICEI	I1900504		EMERGENCY MEDICAL PRODUCTS,	521400		-38.67		U
07/06/2018	INEI	I1903310		LINDE GAS NORTH AMERICA, LL	521400			-25.08	U
07/06/2018	INEI	I1903310		LINDE GAS NORTH AMERICA, LL	521400		25.08		U
07/09/2018	INEI	I1903436		QUADMED INC	521400			-3,968.33	U
07/09/2018	INEI	I1903436		QUADMED INC	521400		3,968.33		U
07/10/2018	INEI	I1905478		LINDE GAS NORTH AMERICA, LL	521400			-45.12	U
07/10/2018	INEI	I1905478		LINDE GAS NORTH AMERICA, LL	521400		45.12		U
07/11/2018	CORD	P1900500		CARDINAL HEALTH PHARMACEUTI	521400			-5,000.00	U
07/11/2018	INEI	I1905034		EMERGENCY MEDICAL PRODUCTS,	521400		7.27		U
07/11/2018	INEI	I1905034		EMERGENCY MEDICAL PRODUCTS,	521400			-7.27	U
07/11/2018	INEI	I1905035		EMERGENCY MEDICAL PRODUCTS,	521400			-196.16	U
07/11/2018	INEI	I1905035		EMERGENCY MEDICAL PRODUCTS,	521400		196.16		U
07/13/2018	INEI	I1905480		LINDE GAS NORTH AMERICA, LL	521400		45.12		U
07/13/2018	INEI	I1905480		LINDE GAS NORTH AMERICA, LL	521400			-45.12	U
07/16/2018	INEI	I1903409		SOUTHEASTERN EMERGENCY EQUI	521400		3,101.88		U
07/16/2018	INEI	I1903409		SOUTHEASTERN EMERGENCY EQUI	521400			-3,101.88	U
07/16/2018	INEI	I1903920		QUADMED INC	521400		26.96		U
07/16/2018	INEI	I1903920		QUADMED INC	521400			-26.96	U
07/16/2018	INEI	I1904162		EVER READY FIRST AID	521400		3,853.07		U
07/16/2018	INEI	I1904162		EVER READY FIRST AID	521400			-3,853.07	U
07/16/2018	INEI	I1904197		HENRY SCHEIN INC	521400		5,748.42		U
07/16/2018	INEI	I1904197		HENRY SCHEIN INC	521400			-5,748.42	U
07/17/2018	INEI	I1903915		MIDWEST MEDICAL SUPPLY LLC	521400		45.45		U
07/17/2018	INEI	I1903915		MIDWEST MEDICAL SUPPLY LLC	521400			-45.45	U
07/17/2018	INEI	I1903916		MIDWEST MEDICAL SUPPLY LLC	521400			-488.70	U
07/17/2018	INEI	I1903916		MIDWEST MEDICAL SUPPLY LLC	521400		488.70		U
07/17/2018	INEI	I1903917		MIDWEST MEDICAL SUPPLY LLC	521400			-45.45	U
07/17/2018	INEI	I1903917		MIDWEST MEDICAL SUPPLY LLC	521400		45.45		U
07/17/2018	INEI	I1904000		BOUND TREE MEDICAL LLC	521400		2,509.15		U
07/17/2018	INEI	I1904000		BOUND TREE MEDICAL LLC	521400			-2,509.15	U
07/17/2018	INEI	I1904043		CARDINAL HEALTH PHARMACEUTI	521400			-218.92	U
07/17/2018	INEI	I1904043		CARDINAL HEALTH PHARMACEUTI	521400		218.92		U
07/17/2018	INEI	I1904044		CARDINAL HEALTH PHARMACEUTI	521400			-168.68	U
07/17/2018	INEI	I1904044		CARDINAL HEALTH PHARMACEUTI	521400		168.68		U
07/17/2018	INEI	I1904045		CARDINAL HEALTH PHARMACEUTI	521400		76.87		U
07/17/2018	INEI	I1904045		CARDINAL HEALTH PHARMACEUTI	521400			-76.87	U

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				GF / County Ordinary	1000				
07/17/2018	INEI	I1905036		EMERGENCY MEDICAL PRODUCTS,	521400		713.26		U
07/17/2018	INEI	I1905036		EMERGENCY MEDICAL PRODUCTS,	521400			-713.26	U
07/17/2018	INEI	I1905482		LINDE GAS NORTH AMERICA, LL	521400			-83.67	U
07/17/2018	INEI	I1905482		LINDE GAS NORTH AMERICA, LL	521400		83.67		U
07/20/2018	INEI	I1905483		LINDE GAS NORTH AMERICA, LL	521400			-37.26	U
07/20/2018	INEI	I1905483		LINDE GAS NORTH AMERICA, LL	521400		37.26		U
07/24/2018	INEI	I1905485		LINDE GAS NORTH AMERICA, LL	521400		74.80		U
07/24/2018	INEI	I1905485		LINDE GAS NORTH AMERICA, LL	521400			-74.80	U
07/24/2018	INEI	I1905593		S&W HEALTHCARE CORP	521400		314.58		U
07/24/2018	INEI	I1905593		S&W HEALTHCARE CORP	521400			-314.58	U
07/26/2018	INEI	I1905358		SOUTHEASTERN EMERGENCY EQUI	521400		297.21		U
07/26/2018	INEI	I1905358		SOUTHEASTERN EMERGENCY EQUI	521400			-297.21	U
07/26/2018	INEI	I1905363		SOUTHEASTERN EMERGENCY EQUI	521400		271.92		U
07/26/2018	INEI	I1905363		SOUTHEASTERN EMERGENCY EQUI	521400			-271.92	U
07/27/2018	INEI	I1905486		LINDE GAS NORTH AMERICA, LL	521400		37.73		U
07/27/2018	INEI	I1905486		LINDE GAS NORTH AMERICA, LL	521400			-37.73	U
07/30/2018	INEI	I1905029		HENRY SCHEIN INC	521400		1,684.40		U
07/30/2018	INEI	I1905029		HENRY SCHEIN INC	521400			-1,684.40	U
07/30/2018	INEI	I1905359		SOUTHEASTERN EMERGENCY EQUI	521400			-150.79	U
07/30/2018	INEI	I1905359		SOUTHEASTERN EMERGENCY EQUI	521400		150.79		U
07/30/2018	INEI	I1905360		SOUTHEASTERN EMERGENCY EQUI	521400		2,287.80		U
07/30/2018	INEI	I1905360		SOUTHEASTERN EMERGENCY EQUI	521400			-2,287.80	U
07/31/2018	INEC	I1905038		EMERGENCY MEDICAL PRODUCTS,	521400			713.26	U
07/31/2018	INEC	I1905038		EMERGENCY MEDICAL PRODUCTS,	521400		-713.26		U
07/31/2018	INEI	I1905028		EVER READY FIRST AID	521400		956.67		U
07/31/2018	INEI	I1905028		EVER READY FIRST AID	521400			-956.67	U
07/31/2018	INEI	I1905037		EMERGENCY MEDICAL PRODUCTS,	521400			-144.61	U
07/31/2018	INEI	I1905037		EMERGENCY MEDICAL PRODUCTS,	521400		144.61		U
07/31/2018	INEI	I1905488		LINDE GAS NORTH AMERICA, LL	521400		99.05		U
07/31/2018	INEI	I1905488		LINDE GAS NORTH AMERICA, LL	521400			-99.05	U
08/01/2018	INEC	I1904927		CARDINAL HEALTH PHARMACEUTI	521400			206.86	U
08/01/2018	INEC	I1904927		CARDINAL HEALTH PHARMACEUTI	521400		-206.86		U
08/01/2018	INEC	I1904929		CARDINAL HEALTH PHARMACEUTI	521400			351.66	U
08/01/2018	INEC	I1904929		CARDINAL HEALTH PHARMACEUTI	521400		-351.66		U
08/01/2018	INEI	I1904538		BOUND TREE MEDICAL LLC	521400		122.09		U
08/01/2018	INEI	I1904538		BOUND TREE MEDICAL LLC	521400			-122.09	U
08/01/2018	INEI	I1904539		BOUND TREE MEDICAL LLC	521400		1,738.22		U
08/01/2018	INEI	I1904539		BOUND TREE MEDICAL LLC	521400			-1,738.22	U
08/01/2018	INEI	I1904754		CARDINAL HEALTH PHARMACEUTI	521400		199.70		U
08/01/2018	INEI	I1904754		CARDINAL HEALTH PHARMACEUTI	521400			-199.70	U

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				GF / County Ordinary	1000				
08/01/2018	INEI	I1904755		CARDINAL HEALTH PHARMACEUTI	521400		5,399.21		U
08/01/2018	INEI	I1904755		CARDINAL HEALTH PHARMACEUTI	521400			-5,399.21	U
08/01/2018	INEI	I1904756		CARDINAL HEALTH PHARMACEUTI	521400			-91.64	U
08/01/2018	INEI	I1904756		CARDINAL HEALTH PHARMACEUTI	521400		91.64		U
08/01/2018	INEI	I1904757		CARDINAL HEALTH PHARMACEUTI	521400			-375.97	U
08/01/2018	INEI	I1904757		CARDINAL HEALTH PHARMACEUTI	521400		375.97		U
08/01/2018	INEI	I1904758		CARDINAL HEALTH PHARMACEUTI	521400		713.89		U
08/01/2018	INEI	I1904758		CARDINAL HEALTH PHARMACEUTI	521400			-713.89	U
08/01/2018	INEI	I1904759		CARDINAL HEALTH PHARMACEUTI	521400		385.20		U
08/01/2018	INEI	I1904759		CARDINAL HEALTH PHARMACEUTI	521400			-385.20	U
08/01/2018	INEI	I1904830		DASH MEDICAL GLOVES INC	521400		5,616.43		U
08/01/2018	INEI	I1904830		DASH MEDICAL GLOVES INC	521400			-5,616.43	U
08/01/2018	INEI	I1905361		SOUTHEASTERN EMERGENCY EQUI	521400			-14.29	U
08/01/2018	INEI	I1905361		SOUTHEASTERN EMERGENCY EQUI	521400		14.29		U
08/01/2018	INEI	I1905481		MIDWEST MEDICAL SUPPLY LLC	521400			-18.19	U
08/01/2018	INEI	I1905481		MIDWEST MEDICAL SUPPLY LLC	521400		18.19		U
08/01/2018	INEI	I1905484		MIDWEST MEDICAL SUPPLY LLC	521400		541.33		U
08/01/2018	INEI	I1905484		MIDWEST MEDICAL SUPPLY LLC	521400			-541.33	U
08/02/2018	INEI	I1905039		EMERGENCY MEDICAL PRODUCTS,	521400			-48.20	U
08/02/2018	INEI	I1905039		EMERGENCY MEDICAL PRODUCTS,	521400		48.20		U
08/02/2018	INEI	I1905477		QUADMED INC	521400		635.37		U
08/02/2018	INEI	I1905477		QUADMED INC	521400			-635.37	U
08/02/2018	INEI	I1905479		QUADMED INC	521400		2,837.64		U
08/02/2018	INEI	I1905479		QUADMED INC	521400			-2,837.64	U
08/02/2018	INEI	I1905487		MIDWEST MEDICAL SUPPLY LLC	521400			-2.55	U
08/02/2018	INEI	I1905487		MIDWEST MEDICAL SUPPLY LLC	521400		2.55		U
08/02/2018	INEI	I1906554		LINDE GAS NORTH AMERICA, LL	521400			-48.85	U
08/02/2018	INEI	I1906554		LINDE GAS NORTH AMERICA, LL	521400		48.85		U
08/03/2018	INEI	I1905362		SOUTHEASTERN EMERGENCY EQUI	521400			-375.00	U
08/03/2018	INEI	I1905362		SOUTHEASTERN EMERGENCY EQUI	521400		375.00		U
08/03/2018	INEI	I1905489		MIDWEST MEDICAL SUPPLY LLC	521400		22.92		U
08/03/2018	INEI	I1905489		MIDWEST MEDICAL SUPPLY LLC	521400			-22.92	U
08/06/2018	INEI	I1906561		LINDE GAS NORTH AMERICA, LL	521400		52.22		U
08/06/2018	INEI	I1906561		LINDE GAS NORTH AMERICA, LL	521400			-52.22	U
08/08/2018	INEI	I1905494		MIDWEST MEDICAL SUPPLY LLC	521400		127.43		U
08/08/2018	INEI	I1905494		MIDWEST MEDICAL SUPPLY LLC	521400			-127.43	U
08/09/2018	INEI	I1905492		MIDWEST MEDICAL SUPPLY LLC	521400			-31.23	U
08/09/2018	INEI	I1905492		MIDWEST MEDICAL SUPPLY LLC	521400		31.23		U
08/09/2018	INEI	I1906568		LINDE GAS NORTH AMERICA, LL	521400			-26.96	U
08/09/2018	INEI	I1906568		LINDE GAS NORTH AMERICA, LL	521400		26.96		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				
08/13/2018	INEI	I1905932		HENRY SCHEIN INC	521400			-7.38	U
08/13/2018	INEI	I1905932		HENRY SCHEIN INC	521400		7.38		U
08/13/2018	INEI	I1906576		LINDE GAS NORTH AMERICA, LL	521400		71.32		U
08/13/2018	INEI	I1906576		LINDE GAS NORTH AMERICA, LL	521400			-71.32	U
08/15/2018	INEI	I1905933		HENRY SCHEIN INC	521400			-305.38	U
08/15/2018	INEI	I1905933		HENRY SCHEIN INC	521400		305.38		U
08/15/2018	INEI	I1905934		HENRY SCHEIN INC	521400		88.49		U
08/15/2018	INEI	I1905934		HENRY SCHEIN INC	521400			-88.49	U
08/15/2018	INEI	I1906543		MIDWEST MEDICAL SUPPLY LLC	521400		66.64		U
08/15/2018	INEI	I1906543		MIDWEST MEDICAL SUPPLY LLC	521400			-66.64	U
08/16/2018	INEI	I1905935		HENRY SCHEIN INC	521400		387.66		U
08/16/2018	INEI	I1905935		HENRY SCHEIN INC	521400			-387.66	U
08/16/2018	INEI	I1906578		LINDE GAS NORTH AMERICA, LL	521400			-57.54	U
08/16/2018	INEI	I1906578		LINDE GAS NORTH AMERICA, LL	521400		57.54		U
08/20/2018	INEI	I1906357		CARDINAL HEALTH PHARMACEUTI	521400		12.07		U
08/20/2018	INEI	I1906357		CARDINAL HEALTH PHARMACEUTI	521400			-12.07	U
08/20/2018	INEI	I1906358		CARDINAL HEALTH PHARMACEUTI	521400			-3,171.70	U
08/20/2018	INEI	I1906358		CARDINAL HEALTH PHARMACEUTI	521400		3,171.70		U
08/20/2018	INEI	I1906359		CARDINAL HEALTH PHARMACEUTI	521400		471.31		U
08/20/2018	INEI	I1906359		CARDINAL HEALTH PHARMACEUTI	521400			-471.31	U
08/20/2018	INEI	I1906584		LINDE GAS NORTH AMERICA, LL	521400			-64.40	U
08/20/2018	INEI	I1906584		LINDE GAS NORTH AMERICA, LL	521400		64.40		U
08/24/2018	INEI	I1907262		LINDE GAS NORTH AMERICA, LL	521400		51.57		U
08/24/2018	INEI	I1907262		LINDE GAS NORTH AMERICA, LL	521400			-51.57	U
08/28/2018	BD02	J1900607		BAR 19-023	521400	943.00			U
08/30/2018	INEI	I1907267		LINDE GAS NORTH AMERICA, LL	521400			-61.97	U
08/30/2018	INEI	I1907267		LINDE GAS NORTH AMERICA, LL	521400		61.97		U
08/30/2018	INEI	I1907268		LINDE GAS NORTH AMERICA, LL	521400		27.62		U
08/30/2018	INEI	I1907268		LINDE GAS NORTH AMERICA, LL	521400			-27.62	U
08/31/2018	INEI	I1907270		LINDE GAS NORTH AMERICA, LL	521400			-74.22	U
08/31/2018	INEI	I1907270		LINDE GAS NORTH AMERICA, LL	521400		74.22		U
09/04/2018	INEI	I1907630		MIDWEST MEDICAL SUPPLY LLC	521400			-2,449.70	U
09/04/2018	INEI	I1907630		MIDWEST MEDICAL SUPPLY LLC	521400		2,449.70		U
09/05/2018	INEC	I1907668		CARDINAL HEALTH PHARMACEUTI	521400		-207.33		U
09/05/2018	INEC	I1907668		CARDINAL HEALTH PHARMACEUTI	521400			207.33	U
09/05/2018	INEI	I1907557		SOUTHEASTERN EMERGENCY EQUI	521400		252.94		U
09/05/2018	INEI	I1907557		SOUTHEASTERN EMERGENCY EQUI	521400			-252.94	U
09/05/2018	INEI	I1907669		CARDINAL HEALTH PHARMACEUTI	521400		3,363.12		U
09/05/2018	INEI	I1907669		CARDINAL HEALTH PHARMACEUTI	521400			-3,363.12	U
09/05/2018	INEI	I1907673		CARDINAL HEALTH PHARMACEUTI	521400			-39.91	U

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				GF / County Ordinary	1000				
09/05/2018	INEI	I1907673		CARDINAL HEALTH PHARMACEUTI	521400		39.91		U
09/05/2018	INEI	I1907674		CARDINAL HEALTH PHARMACEUTI	521400			-179.86	U
09/05/2018	INEI	I1907674		CARDINAL HEALTH PHARMACEUTI	521400		179.86		U
09/05/2018	INEI	I1907676		BOUND TREE MEDICAL LLC	521400		1,907.81		U
09/05/2018	INEI	I1907676		BOUND TREE MEDICAL LLC	521400			-1,907.81	U
09/07/2018	INEI	I1907633		LINDE GAS NORTH AMERICA, LL	521400		28.92		U
09/07/2018	INEI	I1907633		LINDE GAS NORTH AMERICA, LL	521400			-28.92	U
09/11/2018	INEI	I1907634		LINDE GAS NORTH AMERICA, LL	521400		67.12		U
09/11/2018	INEI	I1907634		LINDE GAS NORTH AMERICA, LL	521400			-67.12	U
09/11/2018	INEI	I1908027		HENRY SCHEIN INC	521400		3,473.23		U
09/11/2018	INEI	I1908027		HENRY SCHEIN INC	521400			-3,473.23	U
09/12/2018	INEI	I1907988		SOUTHEASTERN EMERGENCY EQUI	521400			-2,610.55	U
09/12/2018	INEI	I1907988		SOUTHEASTERN EMERGENCY EQUI	521400		2,610.55		U
09/12/2018	INEI	I1908028		HENRY SCHEIN INC	521400		157.29		U
09/12/2018	INEI	I1908028		HENRY SCHEIN INC	521400			-157.29	U
09/12/2018	INEI	I1908659		CARDINAL HEALTH PHARMACEUTI	521400		2,028.72		U
09/12/2018	INEI	I1908659		CARDINAL HEALTH PHARMACEUTI	521400			-2,028.72	U
09/13/2018	INEI	I1908983		EVER READY FIRST AID	521400		2,283.59		U
09/13/2018	INEI	I1908983		EVER READY FIRST AID	521400			-2,283.59	U
09/14/2018	INEI	I1908014		EMERGENCY MEDICAL PRODUCTS,	521400		5,674.75		U
09/14/2018	INEI	I1908014		EMERGENCY MEDICAL PRODUCTS,	521400			-5,674.75	U
09/14/2018	INEI	I1908051		MIDWEST MEDICAL SUPPLY LLC	521400			-2,161.61	U
09/14/2018	INEI	I1908051		MIDWEST MEDICAL SUPPLY LLC	521400		2,161.61		U
09/17/2018	INEI	I1908587		LINDE GAS NORTH AMERICA, LL	521400			-52.52	U
09/17/2018	INEI	I1908587		LINDE GAS NORTH AMERICA, LL	521400		52.52		U
09/18/2018	INEI	I1908465		QUADMED INC	521400		860.53		U
09/18/2018	INEI	I1908465		QUADMED INC	521400			-860.53	U
09/18/2018	INEI	I1908466		QUADMED INC	521400			-317.41	U
09/18/2018	INEI	I1908466		QUADMED INC	521400		317.41		U
09/21/2018	INEI	I1908467		QUADMED INC	521400			-1,135.65	U
09/21/2018	INEI	I1908467		QUADMED INC	521400		1,135.65		U
09/21/2018	INEI	I1908562		MIDWEST MEDICAL SUPPLY LLC	521400			-815.36	U
09/21/2018	INEI	I1908562		MIDWEST MEDICAL SUPPLY LLC	521400		815.36		U
09/21/2018	INEI	I1908577		BOUND TREE MEDICAL LLC	521400			-122.09	U
09/21/2018	INEI	I1908577		BOUND TREE MEDICAL LLC	521400		122.09		U
09/21/2018	INEI	I1909156		SOUTHEASTERN EMERGENCY EQUI	521400		2,253.20		U
09/21/2018	INEI	I1909156		SOUTHEASTERN EMERGENCY EQUI	521400			-2,253.20	U
09/21/2018	INEI	I1909157		SOUTHEASTERN EMERGENCY EQUI	521400			-226.91	U
09/21/2018	INEI	I1909157		SOUTHEASTERN EMERGENCY EQUI	521400		226.91		U
09/21/2018	INEI	I1909232		LINDE GAS NORTH AMERICA, LL	521400			-71.23	U

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				GF / County Ordinary	1000				
09/21/2018	INEI	I1909232		LINDE GAS NORTH AMERICA, LL	521400		71.23		U
09/24/2018	INEI	I1908984		EVER READY FIRST AID	521400		57.35		U
09/24/2018	INEI	I1908984		EVER READY FIRST AID	521400			-57.35	U
09/24/2018	INEI	I1909151		LINDE GAS NORTH AMERICA, LL	521400			-94.91	U
09/24/2018	INEI	I1909151		LINDE GAS NORTH AMERICA, LL	521400		94.91		U
09/25/2018	ICEI	I1909086		MIDWEST MEDICAL SUPPLY LLC	521400			43.76	U
09/25/2018	ICEI	I1909086		MIDWEST MEDICAL SUPPLY LLC	521400		-43.76		U
09/25/2018	INEI	I1909001		HENRY SCHEIN INC	521400			-25.68	U
09/25/2018	INEI	I1909001		HENRY SCHEIN INC	521400		25.68		U
09/25/2018	INEI	I1909064		BOUND TREE MEDICAL LLC	521400		1,870.57		U
09/25/2018	INEI	I1909064		BOUND TREE MEDICAL LLC	521400			-1,870.57	U
09/25/2018	INEI	I1909086		MIDWEST MEDICAL SUPPLY LLC	521400		43.76		U
09/25/2018	INEI	I1909086		MIDWEST MEDICAL SUPPLY LLC	521400			-43.76	U
09/25/2018	INEI	I1909086		MIDWEST MEDICAL SUPPLY LLC	521400		46.82		U
09/25/2018	INEI	I1909086		MIDWEST MEDICAL SUPPLY LLC	521400			-46.82	U
09/27/2018	INEI	I1909152		LINDE GAS NORTH AMERICA, LL	521400			-74.40	U
09/27/2018	INEI	I1909152		LINDE GAS NORTH AMERICA, LL	521400		74.40		U
09/28/2018	INEI	I1909021		DASH MEDICAL GLOVES INC	521400		3,737.52		U
09/28/2018	INEI	I1909021		DASH MEDICAL GLOVES INC	521400			-3,737.52	U
09/28/2018	INEI	I1909078		CARDINAL HEALTH PHARMACEUTI	521400		2,751.08		U
09/28/2018	INEI	I1909078		CARDINAL HEALTH PHARMACEUTI	521400			-2,751.08	U
09/28/2018	INEI	I1909155		SOUTHEASTERN EMERGENCY EQUI	521400			-574.98	U
09/28/2018	INEI	I1909155		SOUTHEASTERN EMERGENCY EQUI	521400		574.98		U
10/01/2018	INEI	I1909516		SOUTHEASTERN EMERGENCY EQUI	521400		36.27		U
10/01/2018	INEI	I1909516		SOUTHEASTERN EMERGENCY EQUI	521400			-36.27	U
10/01/2018	INEI	I1909517		SOUTHEASTERN EMERGENCY EQUI	521400			-38.31	U
10/01/2018	INEI	I1909517		SOUTHEASTERN EMERGENCY EQUI	521400		38.31		U
10/01/2018	INEI	I1909562		LINDE GAS NORTH AMERICA, LL	521400			-75.99	U
10/01/2018	INEI	I1909562		LINDE GAS NORTH AMERICA, LL	521400		75.99		U
10/01/2018	INEI	I1913470		CARDINAL HEALTH PHARMACEUTI	521400		2,532.35		U
10/01/2018	INEI	I1913470		CARDINAL HEALTH PHARMACEUTI	521400			-2,532.35	U
10/03/2018	INEI	I1909971		MIDWEST MEDICAL SUPPLY LLC	521400		46.55		U
10/03/2018	INEI	I1909971		MIDWEST MEDICAL SUPPLY LLC	521400			-46.55	U
10/03/2018	INEI	I1909972		MIDWEST MEDICAL SUPPLY LLC	521400			-495.90	U
10/03/2018	INEI	I1909972		MIDWEST MEDICAL SUPPLY LLC	521400		495.90		U
10/04/2018	INEI	I1909563		LINDE GAS NORTH AMERICA, LL	521400		73.21		U
10/04/2018	INEI	I1909563		LINDE GAS NORTH AMERICA, LL	521400			-73.21	U
10/05/2018	INEI	I1909519		SOUTHEASTERN EMERGENCY EQUI	521400		312.77		U
10/05/2018	INEI	I1909519		SOUTHEASTERN EMERGENCY EQUI	521400			-312.77	U
10/05/2018	INEI	I1909974		MIDWEST MEDICAL SUPPLY LLC	521400		35.85		U

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				GF / County Ordinary	1000				
10/05/2018	INEI	I1909974		MIDWEST MEDICAL SUPPLY LLC	521400			-35.85	U
10/05/2018	INEI	I1909976		MIDWEST MEDICAL SUPPLY LLC	521400		71.69		U
10/05/2018	INEI	I1909976		MIDWEST MEDICAL SUPPLY LLC	521400			-71.69	U
10/08/2018	INEI	I1909990		LINDE GAS NORTH AMERICA, LL	521400		117.38		U
10/08/2018	INEI	I1909990		LINDE GAS NORTH AMERICA, LL	521400			-117.38	U
10/09/2018	BD02	J1900972		BAR 19-032	521400	183.00			U
10/09/2018	INEI	I1910095		CARDINAL HEALTH PHARMACEUTI	521400		12.07		U
10/09/2018	INEI	I1910095		CARDINAL HEALTH PHARMACEUTI	521400			-12.07	U
10/09/2018	INEI	I1910096		CARDINAL HEALTH PHARMACEUTI	521400		3,267.35		U
10/09/2018	INEI	I1910096		CARDINAL HEALTH PHARMACEUTI	521400			-3,267.35	U
10/10/2018	INEC	I1909230		LINDE GAS NORTH AMERICA, LL	521400		-17.12		U
10/10/2018	INEC	I1909230		LINDE GAS NORTH AMERICA, LL	521400			17.12	U
10/11/2018	INEI	I1909982		MIDWEST MEDICAL SUPPLY LLC	521400		35.85		U
10/11/2018	INEI	I1909982		MIDWEST MEDICAL SUPPLY LLC	521400			-35.85	U
10/11/2018	INEI	I1909991		LINDE GAS NORTH AMERICA, LL	521400		26.96		U
10/11/2018	INEI	I1909991		LINDE GAS NORTH AMERICA, LL	521400			-26.96	U
10/11/2018	INEI	I1910010		SOUTHEASTERN EMERGENCY EQUI	521400		78.20		U
10/11/2018	INEI	I1910010		SOUTHEASTERN EMERGENCY EQUI	521400			-78.20	U
10/12/2018	INEI	I1915328		NEPHRON 503B OUTSOURCING FA	521400		208.00		U
10/12/2018	INEI	I1915328		NEPHRON 503B OUTSOURCING FA	521400			-208.00	U
10/15/2018	INEI	I1909559		CARDINAL HEALTH PHARMACEUTI	521400			-1,310.04	U
10/15/2018	INEI	I1909559		CARDINAL HEALTH PHARMACEUTI	521400		1,310.04		U
10/15/2018	INEI	I1910444		LINDE GAS NORTH AMERICA, LL	521400		73.46		U
10/15/2018	INEI	I1910444		LINDE GAS NORTH AMERICA, LL	521400			-73.46	U
10/15/2018	INEI	I1910695		SOUTHEASTERN EMERGENCY EQUI	521400		141.03		U
10/15/2018	INEI	I1910695		SOUTHEASTERN EMERGENCY EQUI	521400			-141.03	U
10/15/2018	INEI	I1911578		CARDINAL HEALTH PHARMACEUTI	521400			-35.92	U
10/15/2018	INEI	I1911578		CARDINAL HEALTH PHARMACEUTI	521400		35.92		U
10/16/2018	INEI	I1911225		HENRY SCHEIN INC	521400			-2,348.29	U
10/16/2018	INEI	I1911225		HENRY SCHEIN INC	521400		2,348.29		U
10/18/2018	INEI	I1910434		NEPHRON 503B OUTSOURCING FA	521400			-300.00	U
10/18/2018	INEI	I1910434		NEPHRON 503B OUTSOURCING FA	521400		300.00		U
10/18/2018	INEI	I1910757		LINDE GAS NORTH AMERICA, LL	521400		113.07		U
10/18/2018	INEI	I1910757		LINDE GAS NORTH AMERICA, LL	521400			-113.07	U
10/22/2018	INEI	I1910758		LINDE GAS NORTH AMERICA, LL	521400		66.65		U
10/22/2018	INEI	I1910758		LINDE GAS NORTH AMERICA, LL	521400			-66.65	U
10/25/2018	INEI	I1910759		LINDE GAS NORTH AMERICA, LL	521400			-51.68	U
10/25/2018	INEI	I1910759		LINDE GAS NORTH AMERICA, LL	521400		51.68		U
10/29/2018	INEI	I1911235		SOUTHEASTERN EMERGENCY EQUI	521400		170.24		U
10/29/2018	INEI	I1911235		SOUTHEASTERN EMERGENCY EQUI	521400			-170.24	U

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10/29/2018	INEI	I1911568		LINDE GAS NORTH AMERICA, LL	521400			-92.56	U
10/29/2018	INEI	I1911568		LINDE GAS NORTH AMERICA, LL	521400		92.56		U
11/01/2018	INEI	I1911279		EMERGENCY MEDICAL PRODUCTS,	521400		3,991.91		U
11/01/2018	INEI	I1911279		EMERGENCY MEDICAL PRODUCTS,	521400			-3,991.91	U
11/01/2018	INEI	I1911944		LINDE GAS NORTH AMERICA, LL	521400			-36.97	U
11/01/2018	INEI	I1911944		LINDE GAS NORTH AMERICA, LL	521400		36.97		U
11/01/2018	INEI	I1911968		MIDWEST MEDICAL SUPPLY LLC	521400			-2,979.67	U
11/01/2018	INEI	I1911968		MIDWEST MEDICAL SUPPLY LLC	521400		2,979.67		U
11/02/2018	ICEI	I1911580		CARDINAL HEALTH PHARMACEUTI	521400		-223.99		U
11/02/2018	ICEI	I1911580		CARDINAL HEALTH PHARMACEUTI	521400			223.99	U
11/02/2018	INEI	I1911361		QUADMED INC	521400			-1,844.47	U
11/02/2018	INEI	I1911361		QUADMED INC	521400		1,844.47		U
11/02/2018	INEI	I1911580		CARDINAL HEALTH PHARMACEUTI	521400			-223.99	U
11/02/2018	INEI	I1911580		CARDINAL HEALTH PHARMACEUTI	521400			-3,423.85	U
11/02/2018	INEI	I1911580		CARDINAL HEALTH PHARMACEUTI	521400		223.99		U
11/02/2018	INEI	I1911580		CARDINAL HEALTH PHARMACEUTI	521400		3,423.85		U
11/02/2018	INEI	I1911911		SOUTHEASTERN EMERGENCY EQUI	521400			-21.63	U
11/02/2018	INEI	I1911911		SOUTHEASTERN EMERGENCY EQUI	521400		21.63		U
11/02/2018	INEI	I1911912		SOUTHEASTERN EMERGENCY EQUI	521400		527.05		U
11/02/2018	INEI	I1911912		SOUTHEASTERN EMERGENCY EQUI	521400			-527.05	U
11/03/2018	INEI	I1916208		LINDE GAS NORTH AMERICA, LL	521400			-38.85	U
11/03/2018	INEI	I1916208		LINDE GAS NORTH AMERICA, LL	521400		38.85		U
11/05/2018	INEI	I1911950		LINDE GAS NORTH AMERICA, LL	521400			-72.27	U
11/05/2018	INEI	I1911950		LINDE GAS NORTH AMERICA, LL	521400		72.27		U
11/05/2018	INEI	I1911951		S&W HEALTHCARE CORP	521400			-157.29	U
11/05/2018	INEI	I1911951		S&W HEALTHCARE CORP	521400		157.29		U
11/05/2018	INEI	I1911956		SOUTHEASTERN EMERGENCY EQUI	521400			-481.23	U
11/05/2018	INEI	I1911956		SOUTHEASTERN EMERGENCY EQUI	521400		481.23		U
11/06/2018	INEI	I1911952		LINDE GAS NORTH AMERICA, LL	521400		45.00		U
11/06/2018	INEI	I1911952		LINDE GAS NORTH AMERICA, LL	521400			-45.00	U
11/06/2018	INEI	I1915380		QUADMED INC	521400		215.36		U
11/06/2018	INEI	I1915380		QUADMED INC	521400			-215.36	U
11/07/2018	INEI	I1911699		HENRY SCHEIN INC	521400			-1,577.27	U
11/07/2018	INEI	I1911699		HENRY SCHEIN INC	521400		1,577.27		U
11/07/2018	INEI	I1911700		HENRY SCHEIN INC	521400		404.46		U
11/07/2018	INEI	I1911700		HENRY SCHEIN INC	521400			-404.46	U
11/07/2018	INEI	I1911701		HENRY SCHEIN INC	521400		36.38		U
11/07/2018	INEI	I1911701		HENRY SCHEIN INC	521400			-36.38	U
11/07/2018	INEI	I1911953		LINDE GAS NORTH AMERICA, LL	521400			-87.81	U
11/07/2018	INEI	I1911953		LINDE GAS NORTH AMERICA, LL	521400		87.81		U

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11/09/2018	INEI	I1911898		BOUND TREE MEDICAL LLC	521400			-39.53	U
11/09/2018	INEI	I1911898		BOUND TREE MEDICAL LLC	521400		39.53		U
11/09/2018	INEI	I1911899		BOUND TREE MEDICAL LLC	521400		244.18		U
11/09/2018	INEI	I1911899		BOUND TREE MEDICAL LLC	521400			-244.18	U
11/09/2018	INEI	I1911970		MIDWEST MEDICAL SUPPLY LLC	521400		144.24		U
11/09/2018	INEI	I1911970		MIDWEST MEDICAL SUPPLY LLC	521400			-144.24	U
11/09/2018	INEI	I1913469		EMERGENCY MEDICAL PRODUCTS,	521400			-82.18	U
11/09/2018	INEI	I1913469		EMERGENCY MEDICAL PRODUCTS,	521400		82.18		U
11/12/2018	INEI	I1912875		SOUTHEASTERN EMERGENCY EQUI	521400			-316.79	U
11/12/2018	INEI	I1912875		SOUTHEASTERN EMERGENCY EQUI	521400		316.79		U
11/12/2018	INEI	I1912899		MIDWEST MEDICAL SUPPLY LLC	521400			-128.40	U
11/12/2018	INEI	I1912899		MIDWEST MEDICAL SUPPLY LLC	521400		128.40		U
11/13/2018	INEI	I1912383		HENRY SCHEIN INC	521400			-82.63	U
11/13/2018	INEI	I1912383		HENRY SCHEIN INC	521400		82.63		U
11/15/2018	INEI	I1914402		LINDE GAS NORTH AMERICA, LL	521400		58.60		U
11/15/2018	INEI	I1914402		LINDE GAS NORTH AMERICA, LL	521400			-58.60	U
11/16/2018	INEI	I1912900		MIDWEST MEDICAL SUPPLY LLC	521400			-17.85	U
11/16/2018	INEI	I1912900		MIDWEST MEDICAL SUPPLY LLC	521400		17.85		U
11/16/2018	INEI	I1914404		LINDE GAS NORTH AMERICA, LL	521400			-73.09	U
11/16/2018	INEI	I1914404		LINDE GAS NORTH AMERICA, LL	521400		73.09		U
11/20/2018	INEI	I1913467		HENRY SCHEIN INC	521400		1,578.50		U
11/20/2018	INEI	I1913467		HENRY SCHEIN INC	521400			-1,578.50	U
11/20/2018	INEI	I1914447		MIDWEST MEDICAL SUPPLY LLC	521400			-72.97	U
11/20/2018	INEI	I1914447		MIDWEST MEDICAL SUPPLY LLC	521400		72.97		U
11/21/2018	INEI	I1914355		EVER READY FIRST AID	521400			-2,615.51	U
11/21/2018	INEI	I1914355		EVER READY FIRST AID	521400		2,615.51		U
11/21/2018	INEI	I1914406		LINDE GAS NORTH AMERICA, LL	521400		56.07		U
11/21/2018	INEI	I1914406		LINDE GAS NORTH AMERICA, LL	521400			-56.07	U
11/26/2018	INEI	I1914408		LINDE GAS NORTH AMERICA, LL	521400		64.40		U
11/26/2018	INEI	I1914408		LINDE GAS NORTH AMERICA, LL	521400			-64.40	U
11/27/2018	INEI	I1913221		CARDINAL HEALTH PHARMACEUTI	521400		6.04		U
11/27/2018	INEI	I1913221		CARDINAL HEALTH PHARMACEUTI	521400			-6.04	U
11/27/2018	INEI	I1913222		CARDINAL HEALTH PHARMACEUTI	521400			-3,219.39	U
11/27/2018	INEI	I1913222		CARDINAL HEALTH PHARMACEUTI	521400		3,219.39		U
11/28/2018	INEI	I1911413		BOUND TREE MEDICAL LLC	521400			-1,473.39	U
11/28/2018	INEI	I1911413		BOUND TREE MEDICAL LLC	521400		1,473.39		U
11/28/2018	INEI	I1913471		BOUND TREE MEDICAL LLC	521400			-1,126.71	U
11/28/2018	INEI	I1913471		BOUND TREE MEDICAL LLC	521400		1,126.71		U
11/29/2018	ICEI	I1914410		LINDE GAS NORTH AMERICA, LL	521400		-7.50		U
11/29/2018	ICEI	I1914410		LINDE GAS NORTH AMERICA, LL	521400			7.50	U

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11/29/2018	ICEI	I1914410		LINDE GAS NORTH AMERICA, LL	521400			7.50	U
11/29/2018	ICEI	I1914410		LINDE GAS NORTH AMERICA, LL	521400		-7.50		U
11/29/2018	INEC	I1914206		CARDINAL HEALTH PHARMACEUTI	521400			798.13	U
11/29/2018	INEC	I1914206		CARDINAL HEALTH PHARMACEUTI	521400		-798.13		U
11/29/2018	INEI	I1914363		LINDE GAS NORTH AMERICA, LL	521400		28.27		U
11/29/2018	INEI	I1914363		LINDE GAS NORTH AMERICA, LL	521400			-28.27	U
11/29/2018	INEI	I1914410		LINDE GAS NORTH AMERICA, LL	521400			-7.50	U
11/29/2018	INEI	I1914410		LINDE GAS NORTH AMERICA, LL	521400		7.50		U
11/29/2018	INEI	I1914410		LINDE GAS NORTH AMERICA, LL	521400		7.50		U
11/29/2018	INEI	I1914410		LINDE GAS NORTH AMERICA, LL	521400			-7.50	U
12/03/2018	INEI	I1914364		LINDE GAS NORTH AMERICA, LL	521400		114.84		U
12/03/2018	INEI	I1914364		LINDE GAS NORTH AMERICA, LL	521400			-114.84	U
12/05/2018	INEI	I1914207		CARDINAL HEALTH PHARMACEUTI	521400		1,074.70		U
12/05/2018	INEI	I1914207		CARDINAL HEALTH PHARMACEUTI	521400			-1,074.70	U
12/05/2018	INEI	I1914250		HENRY SCHEIN INC	521400			-18.19	U
12/05/2018	INEI	I1914250		HENRY SCHEIN INC	521400		18.19		U
12/05/2018	INEI	I1915241		CARDINAL HEALTH PHARMACEUTI	521400			-1,124.09	U
12/05/2018	INEI	I1915241		CARDINAL HEALTH PHARMACEUTI	521400		1,124.09		U
12/06/2018	INEI	I1914365		LINDE GAS NORTH AMERICA, LL	521400			-49.33	U
12/06/2018	INEI	I1914365		LINDE GAS NORTH AMERICA, LL	521400		49.33		U
12/07/2018	INEI	I1914595		MIDWEST MEDICAL SUPPLY LLC	521400		157.29		U
12/07/2018	INEI	I1914595		MIDWEST MEDICAL SUPPLY LLC	521400			-157.29	U
12/10/2018	INEI	I1914350		SOUTHEASTERN EMERGENCY EQUI	521400			-60.46	U
12/10/2018	INEI	I1914350		SOUTHEASTERN EMERGENCY EQUI	521400		60.46		U
12/10/2018	INEI	I1914366		LINDE GAS NORTH AMERICA, LL	521400			-142.85	U
12/10/2018	INEI	I1914366		LINDE GAS NORTH AMERICA, LL	521400		142.85		U
12/11/2018	BD02	J1901590		BAR 19-052	521400	18.00			U
12/12/2018	INEI	I1914191		MIDWEST MEDICAL SUPPLY LLC	521400		67.41		U
12/12/2018	INEI	I1914191		MIDWEST MEDICAL SUPPLY LLC	521400			-67.41	U
12/13/2018	INEI	I1914418		EMERGENCY MEDICAL PRODUCTS,	521400		687.15		U
12/13/2018	INEI	I1914418		EMERGENCY MEDICAL PRODUCTS,	521400			-687.15	U
12/14/2018	INEI	I1915270		LINDE GAS NORTH AMERICA, LL	521400		34.36		U
12/14/2018	INEI	I1915270		LINDE GAS NORTH AMERICA, LL	521400			-34.36	U
12/17/2018	INEI	I1914722		QUADMED INC	521400			-13.81	U
12/17/2018	INEI	I1914722		QUADMED INC	521400		13.81		U
12/17/2018	INEI	I1914723		QUADMED INC	521400			-2,616.15	U
12/17/2018	INEI	I1914723		QUADMED INC	521400		2,616.15		U
12/19/2018	INEI	I1915271		LINDE GAS NORTH AMERICA, LL	521400			-87.81	U
12/19/2018	INEI	I1915271		LINDE GAS NORTH AMERICA, LL	521400		87.81		U
12/20/2018	CORD	P1900503		EMERGENCY MEDICAL PRODUCTS,	521400			-4,000.00	U

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12/20/2018	INEI	I1914739		HENRY SCHEIN INC	521400			-934.75	U
12/20/2018	INEI	I1914739		HENRY SCHEIN INC	521400		934.75		U
12/20/2018	INEI	I1914740		HENRY SCHEIN INC	521400		632.33		U
12/20/2018	INEI	I1914740		HENRY SCHEIN INC	521400			-632.33	U
12/20/2018	INEI	I1914749		CARDINAL HEALTH PHARMACEUTI	521400		2,155.18		U
12/20/2018	INEI	I1914749		CARDINAL HEALTH PHARMACEUTI	521400			-2,155.18	U
12/21/2018	INEI	I1914759		BOUND TREE MEDICAL LLC	521400		1,040.69		U
12/21/2018	INEI	I1914759		BOUND TREE MEDICAL LLC	521400			-1,040.69	U
12/21/2018	INEI	I1915272		LINDE GAS NORTH AMERICA, LL	521400		46.43		U
12/21/2018	INEI	I1915272		LINDE GAS NORTH AMERICA, LL	521400			-46.43	U
12/21/2018	INEI	I1915273		LINDE GAS NORTH AMERICA, LL	521400			-73.74	U
12/21/2018	INEI	I1915273		LINDE GAS NORTH AMERICA, LL	521400		73.74		U
12/28/2018	CORD	P1900716		LINDE GAS NORTH AMERICA, LL	521400			4,000.00	U
12/28/2018	INEI	I1915274		LINDE GAS NORTH AMERICA, LL	521400		36.60		U
12/28/2018	INEI	I1915274		LINDE GAS NORTH AMERICA, LL	521400			-36.60	U
12/28/2018	INEI	I1915275		LINDE GAS NORTH AMERICA, LL	521400		64.57		U
12/28/2018	INEI	I1915275		LINDE GAS NORTH AMERICA, LL	521400			-64.57	U
12/28/2018	INEI	I1915299		HENRY SCHEIN INC	521400			-192.41	U
12/28/2018	INEI	I1915299		HENRY SCHEIN INC	521400		192.41		U
12/28/2018	INEI	I1915314		MIDWEST MEDICAL SUPPLY LLC	521400			-314.26	U
12/28/2018	INEI	I1915314		MIDWEST MEDICAL SUPPLY LLC	521400		314.26		U
12/28/2018	INEI	I1915381		QUADMED INC	521400		310.30		U
12/28/2018	INEI	I1915381		QUADMED INC	521400			-310.30	U
12/31/2018	INEI	I1915307		CARDINAL HEALTH PHARMACEUTI	521400		6.04		U
12/31/2018	INEI	I1915307		CARDINAL HEALTH PHARMACEUTI	521400			-6.04	U
12/31/2018	INEI	I1915308		CARDINAL HEALTH PHARMACEUTI	521400			-77.19	U
12/31/2018	INEI	I1915308		CARDINAL HEALTH PHARMACEUTI	521400		77.19		U
12/31/2018	INEI	I1915455		HENRY SCHEIN INC	521400		65.48		U
12/31/2018	INEI	I1915455		HENRY SCHEIN INC	521400			-65.48	U
12/31/2018	INEI	I1915532		CARDINAL HEALTH PHARMACEUTI	521400			-1,646.29	U
12/31/2018	INEI	I1915532		CARDINAL HEALTH PHARMACEUTI	521400		1,646.29		U
12/31/2018	JE15	J1902140		BUDGETARY REIMBURSEMENT DEC	521400		-18.16		U
ENDING BALANCE:		Health Supplies			521400	266,144.00	164,341.43	99,940.41	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	12,700.00			U
07/01/2018	PORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			600.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			26.00	U

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07/01/2018	PORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2018	PORD	P1900190		COOK & BOARDMAN, INC.	522000			100.00	U
07/01/2018	PORD	P1900196		EPTING DISTRIBUTORS INC	522000			100.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	522000			150.00	U
07/01/2018	PORD	P1900200		GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
07/01/2018	PORD	P1900203		LOWES	522000			200.00	U
07/01/2018	PORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2018	PORD	P1900210		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2018	PORD	P1900214		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2018	PORD	P1900223		UNITED REFRIGERATION INC	522000			150.00	U
07/05/2018	INEI	I1903872		CITY ELECTRIC SUPPLY CO	522000			-27.24	U
07/05/2018	INEI	I1903872		CITY ELECTRIC SUPPLY CO	522000		27.24		U
07/09/2018	CORD	P1900224		US LOCK	522000			250.00	U
07/17/2018	INEI	I1904211		US LOCK	522000			-252.67	U
07/17/2018	INEI	I1904211		US LOCK	522000		252.67		U
07/24/2018	INEI	I1904600		CITY ELECTRIC SUPPLY CO	522000		27.24		U
07/24/2018	INEI	I1904600		CITY ELECTRIC SUPPLY CO	522000			-27.24	U
08/14/2018	CORD	P1900224		US LOCK	522000			250.00	U
09/07/2018	ISSU	U1901144		BLDG SRVC / EMS	522000		58.30		U
09/07/2018	BD02	J1900796		ABT 19-043	522000	-100.00			U
09/20/2018	INEI	I1908445		UNITED REFRIGERATION INC	522000		87.33		U
09/20/2018	INEI	I1908445		UNITED REFRIGERATION INC	522000			-87.33	U
09/29/2018	INEI	I1909054		ADVANCED DOOR SYSTEMS INC	522000		705.81		U
09/29/2018	INEI	I1909054		ADVANCED DOOR SYSTEMS INC	522000			-705.81	U
10/03/2018	INEI	I1909540		ADVANCED DOOR SYSTEMS INC	522000		367.50		U
10/03/2018	INEI	I1909540		ADVANCED DOOR SYSTEMS INC	522000			-367.50	U
10/05/2018	INEI	I1909541		ADVANCED DOOR SYSTEMS INC	522000		839.70		U
10/05/2018	INEI	I1909541		ADVANCED DOOR SYSTEMS INC	522000			-839.70	U
10/18/2018	CORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			1,000.00	U
10/24/2018	CORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			1,000.00	U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		106.60		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		28.26		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		40.00		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		109.20		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		112.70		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		43.94		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		28.26		U
12/07/2018	INEI	I1913311		DNB ELECTRIC INC	522000		180.00		U
12/07/2018	INEI	I1913311		DNB ELECTRIC INC	522000			-180.00	U
12/14/2018	CORD	P1900195		DNB ELECTRIC INC	522000			200.00	U

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12/18/2018	INEI	I1914798		ADVANCED DOOR SYSTEMS INC	522000		550.09		U
12/18/2018	INEI	I1914798		ADVANCED DOOR SYSTEMS INC	522000			-550.09	U
12/28/2018	INEI	I1915433		ADVANCED DOOR SYSTEMS INC	522000			-767.73	U
12/28/2018	INEI	I1915433		ADVANCED DOOR SYSTEMS INC	522000		767.73		U
12/31/2018	ISSU	U1902976		PS / EMS	522000		27.83		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	522000		173.02		U
12/31/2018	JE20	F1901900		PCard-PHILIP HILL	522000		252.67		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	12,600.00	4,786.09	2,110.69	
BEGINNING BALANCE:		Carpet/Floor Cleaning			522001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522001	1,980.00			U
07/01/2018	PORD	P1900188		CLEAN WORLD USA LLC	522001			1,000.00	U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	1,980.00	0.00	1,000.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	1,805.00			U
07/01/2018	PORD	P1900663		THE W W WILLIAMS COMPANY LL	522050			315.00	U
07/01/2018	PORD	P1900663		THE W W WILLIAMS COMPANY LL	522050			130.00	U
07/01/2018	PORD	P1900663		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2018	PORD	P1900663		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2018	PORD	P1900663		THE W W WILLIAMS COMPANY LL	522050			313.00	U
07/01/2018	PORD	P1900663		THE W W WILLIAMS COMPANY LL	522050			500.00	U
09/18/2018	INEI	I1910324		THE W W WILLIAMS COMPANY LL	522050		292.01		U
09/18/2018	INEI	I1910324		THE W W WILLIAMS COMPANY LL	522050			-292.01	U
12/27/2018	INEI	I1915318		THE W W WILLIAMS COMPANY LL	522050		43.04		U
12/27/2018	INEI	I1915318		THE W W WILLIAMS COMPANY LL	522050			-43.04	U
12/31/2018	INEI	I1915688		THE W W WILLIAMS COMPANY LL	522050		157.50		U
12/31/2018	INEI	I1915688		THE W W WILLIAMS COMPANY LL	522050			-157.50	U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	1,805.00	492.55	1,201.45	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	7,000.00			U
07/01/2018	PORD	P1900716		LINDE GAS NORTH AMERICA, LL	522200			1,000.00	U
07/02/2018	INEI	I1903313		LINDE GAS NORTH AMERICA, LL	522200		37.81		U
07/02/2018	INEI	I1903313		LINDE GAS NORTH AMERICA, LL	522200			-37.81	U
07/02/2018	INEI	I1903315		LINDE GAS NORTH AMERICA, LL	522200		37.81		U
07/02/2018	INEI	I1903315		LINDE GAS NORTH AMERICA, LL	522200			-37.81	U

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				GF / County Ordinary	1000				
07/17/2018	INEI	I1905493		LINDE GAS NORTH AMERICA, LL	522200			-37.50	U
07/17/2018	INEI	I1905493		LINDE GAS NORTH AMERICA, LL	522200		37.50		U
08/20/2018	INEI	I1906588		LINDE GAS NORTH AMERICA, LL	522200			-12.50	U
08/20/2018	INEI	I1906588		LINDE GAS NORTH AMERICA, LL	522200		12.50		U
08/20/2018	INEI	I1907275		LINDE GAS NORTH AMERICA, LL	522200		50.00		U
08/20/2018	INEI	I1907275		LINDE GAS NORTH AMERICA, LL	522200			-50.00	U
08/30/2018	INEI	I1907276		LINDE GAS NORTH AMERICA, LL	522200		12.50		U
08/30/2018	INEI	I1907276		LINDE GAS NORTH AMERICA, LL	522200			-12.50	U
08/30/2018	INEI	I1907278		LINDE GAS NORTH AMERICA, LL	522200		75.63		U
08/30/2018	INEI	I1907278		LINDE GAS NORTH AMERICA, LL	522200			-75.63	U
08/30/2018	INEI	I1907279		LINDE GAS NORTH AMERICA, LL	522200		75.63		U
08/30/2018	INEI	I1907279		LINDE GAS NORTH AMERICA, LL	522200			-75.63	U
09/11/2018	INEI	I1907635		LINDE GAS NORTH AMERICA, LL	522200			-12.50	U
09/11/2018	INEI	I1907635		LINDE GAS NORTH AMERICA, LL	522200		12.50		U
09/13/2018	PORD	P1901871		MICHIGAN INSTRUMENTS INC	522200			1,000.00	U
09/13/2018	PORD	P1901872		MEDICAL SERVICES OF THE CAR	522200			250.00	U
09/13/2018	PORD	P1901873		MOBILE COMMUNICATIONS AMERI	522200			300.00	U
09/14/2018	INEI	I1907722		MOBILE COMMUNICATIONS AMERI	522200		230.00		U
09/14/2018	INEI	I1907722		MOBILE COMMUNICATIONS AMERI	522200			-230.00	U
09/14/2018	INEI	I1908589		LINDE GAS NORTH AMERICA, LL	522200		37.50		U
09/14/2018	INEI	I1908589		LINDE GAS NORTH AMERICA, LL	522200			-37.50	U
09/14/2018	INEI	I1908591		LINDE GAS NORTH AMERICA, LL	522200			-25.00	U
09/14/2018	INEI	I1908591		LINDE GAS NORTH AMERICA, LL	522200		25.00		U
09/16/2018	INEI	I1907392		MOBILE COMMUNICATIONS AMERI	522200		14.45		U
09/16/2018	INEI	I1907392		MOBILE COMMUNICATIONS AMERI	522200			-14.45	U
09/19/2018	INEI	I1908560		MICHIGAN INSTRUMENTS INC	522200		65.64		U
09/19/2018	INEI	I1908560		MICHIGAN INSTRUMENTS INC	522200			-65.64	U
09/30/2018	INEI	I1909564		LINDE GAS NORTH AMERICA, LL	522200		37.81		U
09/30/2018	INEI	I1909564		LINDE GAS NORTH AMERICA, LL	522200			-37.81	U
09/30/2018	INEI	I1909565		LINDE GAS NORTH AMERICA, LL	522200			-37.81	U
09/30/2018	INEI	I1909565		LINDE GAS NORTH AMERICA, LL	522200		37.81		U
09/30/2018	INEI	I1909566		LINDE GAS NORTH AMERICA, LL	522200		25.00		U
09/30/2018	INEI	I1909566		LINDE GAS NORTH AMERICA, LL	522200			-25.00	U
09/30/2018	INEI	I1909567		LINDE GAS NORTH AMERICA, LL	522200			-25.00	U
09/30/2018	INEI	I1909567		LINDE GAS NORTH AMERICA, LL	522200		25.00		U
10/02/2018	INEI	I1909862		MICHIGAN INSTRUMENTS INC	522200		140.71		U
10/02/2018	INEI	I1909862		MICHIGAN INSTRUMENTS INC	522200			-140.71	U
10/03/2018	INEI	I1911080		MOBILE COMMUNICATIONS AMERI	522200			-100.95	U
10/03/2018	INEI	I1911080		MOBILE COMMUNICATIONS AMERI	522200		100.95		U
10/09/2018	INEI	I1909993		LINDE GAS NORTH AMERICA, LL	522200			-12.50	U

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10/09/2018	INEI	I1909993		LINDE GAS NORTH AMERICA, LL	522200		12.50		U
10/23/2018	INEI	I1910761		LINDE GAS NORTH AMERICA, LL	522200		87.50		U
10/23/2018	INEI	I1910761		LINDE GAS NORTH AMERICA, LL	522200			-87.50	U
10/23/2018	INEI	I1910762		LINDE GAS NORTH AMERICA, LL	522200		12.50		U
10/23/2018	INEI	I1910762		LINDE GAS NORTH AMERICA, LL	522200			-12.50	U
10/26/2018	INEI	I1910756		MICHIGAN INSTRUMENTS INC	522200		430.46		U
10/26/2018	INEI	I1910756		MICHIGAN INSTRUMENTS INC	522200			-430.46	U
11/05/2018	INEI	I1911954		LINDE GAS NORTH AMERICA, LL	522200		37.81		U
11/05/2018	INEI	I1911954		LINDE GAS NORTH AMERICA, LL	522200			-37.81	U
11/21/2018	CORD	P1901873		MOBILE COMMUNICATIONS AMERI	522200			200.00	U
11/30/2018	INEI	I1915014		LINDE GAS NORTH AMERICA, LL	522200		25.00		U
11/30/2018	INEI	I1915014		LINDE GAS NORTH AMERICA, LL	522200			-25.00	U
12/04/2018	INEI	I1915015		LINDE GAS NORTH AMERICA, LL	522200		12.50		U
12/04/2018	INEI	I1915015		LINDE GAS NORTH AMERICA, LL	522200			-12.50	U
12/27/2018	INEI	I1915276		LINDE GAS NORTH AMERICA, LL	522200			-25.00	U
12/27/2018	INEI	I1915276		LINDE GAS NORTH AMERICA, LL	522200		25.00		U
12/27/2018	INEI	I1915277		LINDE GAS NORTH AMERICA, LL	522200		62.50		U
12/27/2018	INEI	I1915277		LINDE GAS NORTH AMERICA, LL	522200			-62.50	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	7,000.00	1,797.52	952.48	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	231,500.00			U
07/01/2018	PORD	P1900011		BINSWANGER GLASS	522300			2,500.00	U
07/01/2018	PORD	P1900012		CAROLINA ENERGY DISTRIBUTOR	522300			800.00	U
07/01/2018	PORD	P1900015		CUSTOM TRUCK & BODY WORKS I	522300			4,000.00	U
07/01/2018	PORD	P1900019		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2018	PORD	P1900028		MID STATE INC	522300			500.00	U
07/01/2018	PORD	P1900032		S&S WELDING & FABRICATION L	522300			250.00	U
07/01/2018	PORD	P1900034		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2018	PORD	P1900041		WEST CHATHAM WARNING DEVICE	522300			2,500.00	U
07/01/2018	PORD	P1900134		CAROLINA INTERNATIONAL TRUC	522300			30,000.00	U
07/01/2018	PORD	P1900251		EXCEL TRUCK GROUP	522300			1,000.00	U
07/01/2018	PORD	P1900252		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2018	PORD	P1900253		JT'S CHRYSLER JEEP DODGE	522300			25,000.00	U
07/01/2018	PORD	P1900254		LOVE CHEVROLET INC	522300			1,500.00	U
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			1,500.00	U
07/01/2018	PORD	P1900258		THE W W WILLIAMS COMPANY LL	522300			3,500.00	U
07/01/2018	INNI	CR19659		EXCEL TRUCK GROUP	522300		420.56		U

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07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			5,000.00	U
07/01/2018	PORD	P1901101		WOODS & WATER OUTDOOR SUPPL	522300			2,000.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522300			500.00	U
07/01/2018	PORD	P1901609		COLOR ADDIX LLC	522300			10,000.00	U
07/02/2018	ISSU	U1900019		FLEET/ EMS 36135	522300		5.64		U
07/02/2018	ISSU	U1900025		FLEET/ EMS 36135	522300		84.89		U
07/02/2018	ISSU	U1900030		FLEET/ EMS 40116	522300		82.53		U
07/02/2018	ISSU	U1900033		fleet/ ems 36135	522300		28.99		U
07/02/2018	INNI	CT37249		GENUINE PARTS COMPANY INC	522300		123.31		U
07/03/2018	INEI	I1903635		GENUINE PARTS COMPANY INC	522300		5.36		U
07/03/2018	INEI	I1903635		GENUINE PARTS COMPANY INC	522300			-5.36	U
07/03/2018	INEI	I1903636		GENUINE PARTS COMPANY INC	522300			-7.10	U
07/03/2018	INEI	I1903636		GENUINE PARTS COMPANY INC	522300		7.10		U
07/03/2018	INEI	I1904185		JT'S CHRYSLER JEEP DODGE	522300			-2,859.04	U
07/03/2018	INEI	I1904185		JT'S CHRYSLER JEEP DODGE	522300		2,859.04		U
07/05/2018	ISSU	U1900077		FLEET / EMS CNTY# 40944	522300		517.80		U
07/05/2018	ISSU	U1900081		FLEET / EMS CNTY# 41003	522300		504.81		U
07/05/2018	ISSU	U1900086		FLEET / EMS CNTY# 40943	522300		966.99		U
07/05/2018	INNI	CT37257		LEXINGTON TRUE VALUE HARDWA	522300		3.20		U
07/06/2018	INEI	I1903403		CUMMINS SALES AND SERVICE /	522300			-379.32	U
07/06/2018	INEI	I1903403		CUMMINS SALES AND SERVICE /	522300		379.32		U
07/09/2018	ISSU	U1900107		FLEET/ EMS 40904	522300		4.03		U
07/09/2018	ISSU	U1900108		FLEET/ EMS 40118	522300		658.40		U
07/09/2018	ISSU	U1900112		FLEET	522300		588.52		U
07/09/2018	ISSU	U1900114		FLEET/ EMS 40119	522300		6.57		U
07/09/2018	ISSU	U1900115		FLEET EMS CNTY#40117	522300		6.57		U
07/09/2018	ISSU	U1900134		FLEET/ EMS 40944	522300		708.09		U
07/09/2018	ISSU	U1900137		FLEET/ EMS 40909	522300		151.05		U
07/10/2018	INEI	I1903637		GENUINE PARTS COMPANY INC	522300			-196.01	U
07/10/2018	INEI	I1903637		GENUINE PARTS COMPANY INC	522300		196.01		U
07/11/2018	ISSU	U1900167		FLEET / EMS CNTY# 37977	522300		93.01		U
07/11/2018	ISSU	U1900168		FLEET / EMS CNTY# 30627	522300		313.31		U
07/11/2018	INEI	I1903638		GENUINE PARTS COMPANY INC	522300		36.57		U
07/11/2018	INEI	I1903638		GENUINE PARTS COMPANY INC	522300			-36.57	U
07/12/2018	ISSU	U1900205		FLEET/ EMS 36138	522300		86.10		U
07/12/2018	ISSU	U1900212		FLEET/ EMS 40944	522300		225.72		U
07/12/2018	ISSU	U1900213		FLEET/ EMS 40550	522300		109.56		U
07/12/2018	ISSU	U1900221		FLEET/ EMS 39881	522300		675.52		U
07/12/2018	ISSU	U1900230		FLEET/ EMS 39881	522300		1.21		U

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07/13/2018	INEI	I1903639		GENUINE PARTS COMPANY INC	522300			-5.53	U
07/13/2018	INEI	I1903639		GENUINE PARTS COMPANY INC	522300		5.53		U
07/13/2018	INEI	I1905021		BINSWANGER GLASS	522300		214.00		U
07/13/2018	INEI	I1905021		BINSWANGER GLASS	522300			-214.00	U
07/16/2018	INEI	I1904118		GENUINE PARTS COMPANY INC	522300			-38.52	U
07/16/2018	INEI	I1904118		GENUINE PARTS COMPANY INC	522300		38.52		U
07/16/2018	INEI	I1904186		JT'S CHRYSLER JEEP DODGE	522300		23.20		U
07/16/2018	INEI	I1904186		JT'S CHRYSLER JEEP DODGE	522300			-23.20	U
07/16/2018	INEI	I1905022		BINSWANGER GLASS	522300		214.00		U
07/16/2018	INEI	I1905022		BINSWANGER GLASS	522300			-214.00	U
07/16/2018	INNI	I1904439		COUNTY OF LEXINGTON	522300		185.67		U
07/18/2018	ISSU	U1900312		FLEET/ EMS 40114	522300		157.61		U
07/18/2018	ISSU	U1900319		EMS CO# 40114	522300		40.04		U
07/18/2018	PORD	P1900945		BOB JOHNSONS BODY SHOP	522300			13,385.00	U
07/18/2018	ISSU	U1900338		FLEET/ EMS 40574	522300		4.03		U
07/18/2018	INEI	I1904123		GENUINE PARTS COMPANY INC	522300		106.17		U
07/18/2018	INEI	I1904123		GENUINE PARTS COMPANY INC	522300			-106.17	U
07/19/2018	INEI	I1904132		GENUINE PARTS COMPANY INC	522300			-8.60	U
07/19/2018	INEI	I1904132		GENUINE PARTS COMPANY INC	522300		8.60		U
07/20/2018	INEI	I1904134		GENUINE PARTS COMPANY INC	522300		280.12		U
07/20/2018	INEI	I1904134		GENUINE PARTS COMPANY INC	522300			-280.12	U
07/20/2018	INEI	I1904136		GENUINE PARTS COMPANY INC	522300		42.79		U
07/20/2018	INEI	I1904136		GENUINE PARTS COMPANY INC	522300			-42.79	U
07/20/2018	INNI	I1904440		COUNTY OF LEXINGTON	522300		61.10		U
07/20/2018	INNI	I1904442		COUNTY OF LEXINGTON	522300		32.05		U
07/23/2018	ISSU	U1900395		FLEET/ EMS 40113	522300		11.81		U
07/23/2018	INEI	I1905344		PRO AUTO PARTS WAREHOUSE/ED	522300		47.42		U
07/23/2018	INEI	I1905344		PRO AUTO PARTS WAREHOUSE/ED	522300			-47.42	U
07/24/2018	ISSU	U1900421		fleet/ ems 40113	522300		229.21		U
07/25/2018	ISSU	U1900431		FLEET/ EMS 40943 STEVE	522300		2.42		U
07/25/2018	ISSU	U1900432		FLEET/ EMS 40943 STEVE	522300		4.03		U
07/25/2018	ISSU	U1900438		FLEET/ EMS 40120	522300		6.57		U
07/25/2018	ISSU	U1900441		FLEET/ EMS JOE	522300		57.78		U
07/25/2018	ISSU	U1900464		FLEET/ EMS 37216	522300		10.26		U
07/25/2018	PORD	P1901195		SIGHTLINE SIGNS & GRAPHICS	522300			599.20	U
07/25/2018	INEI	I1904737		GENUINE PARTS COMPANY INC	522300		12.62		U
07/25/2018	INEI	I1904737		GENUINE PARTS COMPANY INC	522300			-12.62	U
07/30/2018	ISSU	U1900510		FLEET/ EMS 40118 STEVE	522300		228.36		U
07/30/2018	INEI	I1904697		EXCEL TRUCK GROUP	522300		77.77		U
07/30/2018	INEI	I1904697		EXCEL TRUCK GROUP	522300			-77.77	U

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07/31/2018	ISSU	U1900513		FLEET/ EMS 35067 JOE	522300		6.57		U
07/31/2018	ISSU	U1900515		FLEET/ EMS 40120 JOE	522300		151.05		U
07/31/2018	ISSU	U1900544		FLEET/ EMS 40664 JOE	522300		654.24		U
07/31/2018	INEI	I1907273		COLOR ADDIX LLC	522300		12,338.96		U
07/31/2018	INEI	I1907273		COLOR ADDIX LLC	522300			-12,338.96	U
08/01/2018	ISSU	U1900548		FLEET / EMS CNTY# 40664	522300		21.58		U
08/01/2018	ISSU	U1900560		FLEET / EMS CNTY# 40115	522300		594.48		U
08/01/2018	INEI	I1904942		GENUINE PARTS COMPANY INC	522300			-106.17	U
08/01/2018	INEI	I1904942		GENUINE PARTS COMPANY INC	522300		106.17		U
08/02/2018	ISSU	U1900567		fleet/ ems 40664	522300		21.58		U
08/02/2018	ISSU	U1900588		FLEET/ EMS 40550	522300		127.58		U
08/02/2018	ISSU	U1900589		fleet/ ems 36140	522300		18.55		U
08/02/2018	INEI	I1904879		JT'S CHRYSLER JEEP DODGE	522300		75.76		U
08/02/2018	INEI	I1904879		JT'S CHRYSLER JEEP DODGE	522300			-75.76	U
08/03/2018	POCL	*1900247		Close PO P1900021	522300			-500.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522300			-500.00	U
08/03/2018	ISSC	U1900602		FLEET / EMS 40664	522300		-21.58		U
08/03/2018	ISSU	U1900614		FLEET EMS CNTY#40116	522300		4.03		U
08/03/2018	INEI	I1904698		EXCEL TRUCK GROUP	522300			-37.56	U
08/03/2018	INEI	I1904698		EXCEL TRUCK GROUP	522300		37.56		U
08/03/2018	INEI	I1905167		SIGHTLINE SIGNS & GRAPHICS	522300			-599.20	U
08/03/2018	INEI	I1905167		SIGHTLINE SIGNS & GRAPHICS	522300		599.20		U
08/06/2018	CORD	P1900250		CUMMINS SALES AND SERVICE /	522300			1,000.00	U
08/06/2018	INEI	I1905421		GENUINE PARTS COMPANY INC	522300			-4.63	U
08/06/2018	INEI	I1905421		GENUINE PARTS COMPANY INC	522300		4.63		U
08/06/2018	INEI	I1905530		LOVE CHEVROLET INC	522300			-181.47	U
08/06/2018	INEI	I1905530		LOVE CHEVROLET INC	522300		181.47		U
08/07/2018	ISSU	U1900627		FLEET/ EMS 40115 STEVE	522300		113.62		U
08/07/2018	ISSU	U1900656		FLEET/ EMS 41164 VICTOR	522300		109.20		U
08/07/2018	ISSU	U1900658		FLEET/ EMS 36534 STEVE	522300		1,704.60		U
08/07/2018	ISSU	U1900660		FLEET/ EMS 40904	522300		151.05		U
08/09/2018	PORD	P1901490		LIQUID SPRING LLC	522300			3,000.00	U
08/10/2018	ISSU	U1900722		FLEET / EMS CNTY# 37977	522300		175.77		U
08/10/2018	PORD	P1901464		DELL MARKETING LP	522300			385.17	U
08/10/2018	INEI	I1905446		GENUINE PARTS COMPANY INC	522300		4.88		U
08/10/2018	INEI	I1905446		GENUINE PARTS COMPANY INC	522300			-4.88	U
08/13/2018	ISSU	U1900738		FLEET/ EMS 39881	522300		84.30		U
08/13/2018	INEI	I1905454		GENUINE PARTS COMPANY INC	522300			-18.99	U
08/13/2018	INEI	I1905454		GENUINE PARTS COMPANY INC	522300		18.99		U
08/14/2018	ISSU	U1900757		FLEET/ EMS 40119	522300		157.61		U

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				GF / County Ordinary	1000				
08/15/2018	ISSU	U1900772		FLEET/ EMS 36140	522300		31.68		U
08/15/2018	INEI	I1905983		GENUINE PARTS COMPANY INC	522300			-127.50	U
08/15/2018	INEI	I1905983		GENUINE PARTS COMPANY INC	522300		127.50		U
08/16/2018	ISSU	U1900787		FLEET/ EMS 40903 JOE	522300		18.06		U
08/16/2018	INEI	I1905677		BINSWANGER GLASS	522300		214.00		U
08/16/2018	INEI	I1905677		BINSWANGER GLASS	522300			-214.00	U
08/16/2018	INEI	I1905986		GENUINE PARTS COMPANY INC	522300		41.24		U
08/16/2018	INEI	I1905986		GENUINE PARTS COMPANY INC	522300			-41.24	U
08/17/2018	ISSU	U1900807		FLEET/ EMS 35067	522300		181.03		U
08/17/2018	INEI	I1905742		CAROLINA INTERNATIONAL TRUC	522300			-2,406.41	U
08/17/2018	INEI	I1905742		CAROLINA INTERNATIONAL TRUC	522300		2,406.41		U
08/17/2018	INEI	I1905990		GENUINE PARTS COMPANY INC	522300			-25.66	U
08/17/2018	INEI	I1905990		GENUINE PARTS COMPANY INC	522300		25.66		U
08/20/2018	ISSU	U1900840		FLEET/ EMS 42114	522300		295.23		U
08/20/2018	ISSU	U1900841		FLEET/ EMS 40944	522300		504.81		U
08/20/2018	ISSU	U1900843		FLEET/ EMS 30627	522300		10.78		U
08/20/2018	ISSU	U1900844		FLEET/ EMS 40550	522300		130.14		U
08/20/2018	INEI	I1906673		GENUINE PARTS COMPANY INC	522300			-12.80	U
08/20/2018	INEI	I1906673		GENUINE PARTS COMPANY INC	522300		12.80		U
08/21/2018	ISSU	U1900850		FLEET/ EMS 36135	522300		25.77		U
08/21/2018	ISSU	U1900852		FLEET/ EMS 40113	522300		691.08		U
08/21/2018	INEI	I1906419		JT'S CHRYSLER JEEP DODGE	522300			-291.04	U
08/21/2018	INEI	I1906419		JT'S CHRYSLER JEEP DODGE	522300		291.04		U
08/21/2018	INEI	I1906675		GENUINE PARTS COMPANY INC	522300			-9.44	U
08/21/2018	INEI	I1906675		GENUINE PARTS COMPANY INC	522300		9.44		U
08/22/2018	ISSU	U1900875		FLEET/ EMS 38157	522300		7.78		U
08/22/2018	INEI	I1906366		CAROLINA INTERNATIONAL TRUC	522300			-306.68	U
08/22/2018	INEI	I1906366		CAROLINA INTERNATIONAL TRUC	522300		306.68		U
08/22/2018	INEI	I1906420		JT'S CHRYSLER JEEP DODGE	522300			-582.08	U
08/22/2018	INEI	I1906420		JT'S CHRYSLER JEEP DODGE	522300		582.08		U
08/22/2018	INEI	I1906459		DELL MARKETING LP	522300		385.17		U
08/22/2018	INEI	I1906459		DELL MARKETING LP	522300			-385.17	U
08/22/2018	INEI	I1906603		LIQUID SPRING LLC	522300		1,695.24		U
08/22/2018	INEI	I1906603		LIQUID SPRING LLC	522300			-1,695.24	U
08/22/2018	INEI	I1906704		GENUINE PARTS COMPANY INC	522300		9.76		U
08/22/2018	INEI	I1906704		GENUINE PARTS COMPANY INC	522300			-9.76	U
08/22/2018	INEI	I1906707		GENUINE PARTS COMPANY INC	522300			-77.11	U
08/22/2018	INEI	I1906707		GENUINE PARTS COMPANY INC	522300		77.11		U
08/23/2018	ISSU	U1900889		fleet/ ems 40910 joe	522300		12.31		U
08/23/2018	ISSU	U1900901		PS- EMS	522300		163.20		U

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				GF / County Ordinary	1000				
08/23/2018	ISSU	U1900903		FLEET / EMS CNTY# 41003	522300		151.04		U
08/23/2018	INEI	I1906421		JT'S CHRYSLER JEEP DODGE	522300		29.19		U
08/23/2018	INEI	I1906421		JT'S CHRYSLER JEEP DODGE	522300			-29.19	U
08/24/2018	ISSU	U1900924		FLEET/ EMS 36534 JOE	522300		7.59		U
08/24/2018	ISSU	U1900930		FLEET/ EMS 40943 STEVE	522300		195.03		U
08/24/2018	ISSU	U1900938		FLEET / EMS CNTY# 40664	522300		28.60		U
08/24/2018	ISSU	U1900947		FLEET/ EMS 41162	522300		5.24		U
08/24/2018	PORD	P1901600		MID STATE TIRE DISTRIBUTORS	522300			250.00	U
08/24/2018	ISSU	U1900950		FLEET/ EMS 40116	522300		151.03		U
08/27/2018	INNI	I1906411		COUNTY OF LEXINGTON	522300		463.47		U
08/27/2018	INNI	I1906413		COUNTY OF LEXINGTON	522300		73.42		U
08/28/2018	INEC	I1907158		CAROLINA INTERNATIONAL TRUC	522300		-1,444.50		U
08/28/2018	INEC	I1907158		CAROLINA INTERNATIONAL TRUC	522300			1,444.50	U
08/29/2018	ISSU	U1900997		fleet/ ems 36135	522300		84.89		U
08/29/2018	ISSU	U1900998		fleet/ ems 41081	522300		4.03		U
08/29/2018	INEI	I1906330		COLOR ADDIX LLC	522300			-6,071.66	U
08/29/2018	INEI	I1906330		COLOR ADDIX LLC	522300		6,071.66		U
08/29/2018	INEI	I1907094		LOVE CHEVROLET INC	522300			-73.06	U
08/29/2018	INEI	I1907094		LOVE CHEVROLET INC	522300		73.06		U
08/29/2018	INEI	I1907266		BOB JOHNSONS BODY SHOP	522300		7,908.20		U
08/29/2018	INEI	I1907266		BOB JOHNSONS BODY SHOP	522300			-7,908.20	U
08/29/2018	INEI	I1907266		BOB JOHNSONS BODY SHOP	522300		4,256.03		U
08/29/2018	INEI	I1907266		BOB JOHNSONS BODY SHOP	522300			-4,256.03	U
08/30/2018	ISSU	U1901033		FLEET/ EMS 41162	522300		500.78		U
08/30/2018	ISSU	U1901034		FLEET	522300		10.59		U
08/30/2018	ISSU	U1901035		FLEET. EMS 40904 STEVE	522300		12.39		U
08/30/2018	INEI	I1906925		JIM HUDSON FORD INC	522300		68.54		U
08/30/2018	INEI	I1906925		JIM HUDSON FORD INC	522300			-68.54	U
08/30/2018	INEI	I1907211		CUSTOM TRUCK & BODY WORKS I	522300		128.96		U
08/30/2018	INEI	I1907211		CUSTOM TRUCK & BODY WORKS I	522300			-128.96	U
08/30/2018	INEI	I1907212		CUSTOM TRUCK & BODY WORKS I	522300			-242.00	U
08/30/2018	INEI	I1907212		CUSTOM TRUCK & BODY WORKS I	522300		242.00		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	522300		-10,663.58		U
08/31/2018	ISSU	U1901068		FLEET/ EMS 40664	522300		889.71		U
08/31/2018	INNI	I1906415		COUNTY OF LEXINGTON	522300		24.95		U
09/05/2018	ISSU	U1901089		FLEET/ EMS 38154 JOE	522300		168.08		U
09/05/2018	INEI	I1907378		GENUINE PARTS COMPANY INC	522300		5.63		U
09/05/2018	INEI	I1907378		GENUINE PARTS COMPANY INC	522300			-5.63	U
09/05/2018	INEI	I1907379		GENUINE PARTS COMPANY INC	522300		9.24		U
09/05/2018	INEI	I1907379		GENUINE PARTS COMPANY INC	522300			-9.24	U

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09/05/2018	INEI	I1907380		GENUINE PARTS COMPANY INC	522300		12.64		U
09/05/2018	INEI	I1907380		GENUINE PARTS COMPANY INC	522300			-12.64	U
09/06/2018	ISSU	U1901113		FLEET/ EMS 34094	522300		4.02		U
09/06/2018	ISSU	U1901119		FLEET/ EMS 36135	522300		16.34		U
09/06/2018	INEI	I1907732		JT'S CHRYSLER JEEP DODGE	522300		1,183.15		U
09/06/2018	INEI	I1907732		JT'S CHRYSLER JEEP DODGE	522300			-1,183.15	U
09/06/2018	INEI	I1907735		JIM HUDSON FORD INC	522300		29.68		U
09/06/2018	INEI	I1907735		JIM HUDSON FORD INC	522300			-29.68	U
09/07/2018	ISSU	U1901150		FLEET / EMS CNTY# 40117	522300		653.02		U
09/07/2018	INEI	I1907648		CUMMINS SALES AND SERVICE /	522300		575.61		U
09/07/2018	INEI	I1907648		CUMMINS SALES AND SERVICE /	522300			-575.61	U
09/10/2018	ISSU	U1901161		FLEET./EMS	522300		98.37		U
09/10/2018	ISSU	U1901164		FLEET/ EMS 41161	522300		4.03		U
09/10/2018	ISSU	U1901165		FLEET/ EMS 40904	522300		4.03		U
09/10/2018	ISSU	U1901180		FLEET/ EMS 41020	522300		12.34		U
09/10/2018	INEC	I1907885		GENUINE PARTS COMPANY INC	522300		-4.30		U
09/10/2018	INEC	I1907885		GENUINE PARTS COMPANY INC	522300			4.30	U
09/10/2018	INEI	I1907884		GENUINE PARTS COMPANY INC	522300		8.60		U
09/10/2018	INEI	I1907884		GENUINE PARTS COMPANY INC	522300			-8.60	U
09/11/2018	ISSU	U1901201		FLEET/ EMS 37810	522300		22.54		U
09/11/2018	INEI	I1907888		GENUINE PARTS COMPANY INC	522300			-5.04	U
09/11/2018	INEI	I1907888		GENUINE PARTS COMPANY INC	522300		5.04		U
09/11/2018	INEI	I1908029		JIM HUDSON FORD INC	522300		544.68		U
09/11/2018	INEI	I1908029		JIM HUDSON FORD INC	522300			-544.68	U
09/11/2018	INEI	I1908685		BLANCHARD MACHINERY CO	522300		350.65		U
09/11/2018	INEI	I1908685		BLANCHARD MACHINERY CO	522300			-350.65	U
09/11/2018	INEI	I1908709		S&S WELDING & FABRICATION L	522300			-462.40	U
09/11/2018	INEI	I1908709		S&S WELDING & FABRICATION L	522300		462.40		U
09/11/2018	INEI	I1908975		LOVE CHEVROLET INC	522300		3,529.93		U
09/11/2018	INEI	I1908975		LOVE CHEVROLET INC	522300			-3,529.93	U
09/11/2018	INEI	I1909212		CUMMINS SALES AND SERVICE /	522300		575.61		U
09/11/2018	INEI	I1909212		CUMMINS SALES AND SERVICE /	522300			-575.61	U
09/12/2018	ISSU	U1901209		FLEET/ EMS 40114	522300		557.15		U
09/12/2018	ISSU	U1901211		FLEET/ EMS 36140	522300		26.27		U
09/12/2018	ISSU	U1901212		FLEET/ EMS 40119	522300		504.81		U
09/12/2018	ISSU	U1901237		FLEET./ EMS 40114	522300		6.57		U
09/12/2018	INEI	I1907958		JT'S CHRYSLER JEEP DODGE	522300		91.59		U
09/12/2018	INEI	I1907958		JT'S CHRYSLER JEEP DODGE	522300			-91.59	U
09/13/2018	CORD	P1901609		COLOR ADDIX LLC	522300			5,000.00	U
09/13/2018	PORD	P1901873		MOBILE COMMUNICATIONS AMERI	522300			500.00	U

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09/13/2018	ISSU	U1901268		fleet/ ems 40116	522300		32.84		U
09/14/2018	ISSU	U1901287		FLEET/ EMS 38157	522300		3.49		U
09/14/2018	INEI	I1907959		JT'S CHRYSLER JEEP DODGE	522300			-582.68	U
09/14/2018	INEI	I1907959		JT'S CHRYSLER JEEP DODGE	522300		582.68		U
09/14/2018	INEI	I1908035		JIM HUDSON FORD INC	522300			-9.92	U
09/14/2018	INEI	I1908035		JIM HUDSON FORD INC	522300		9.92		U
09/14/2018	INEI	I1908147		MID STATE TIRE DISTRIBUTORS	522300		145.25		U
09/14/2018	INEI	I1908147		MID STATE TIRE DISTRIBUTORS	522300			-145.25	U
09/14/2018	INEI	I1908158		WORLDWIDE KENWORTH OF SOUTH	522300			-4,577.41	U
09/14/2018	INEI	I1908158		WORLDWIDE KENWORTH OF SOUTH	522300		4,577.41		U
09/14/2018	INEI	I1908210		JT'S CHRYSLER JEEP DODGE	522300			-502.47	U
09/14/2018	INEI	I1908210		JT'S CHRYSLER JEEP DODGE	522300		502.47		U
09/17/2018	ISSU	U1901303		FLEET/ EMS	522300		250.39		U
09/17/2018	ISSU	U1901324		FLEET/ EMS 40944	522300		155.51		U
09/17/2018	ISSU	U1901325		FLEET/ EMS 39881	522300		6.57		U
09/17/2018	INEC	I1908157		WORLDWIDE KENWORTH OF SOUTH	522300		-1,444.50		U
09/17/2018	INEC	I1908157		WORLDWIDE KENWORTH OF SOUTH	522300			1,444.50	U
09/17/2018	INEI	I1908390		THE W W WILLIAMS COMPANY LL	522300		4,432.13		U
09/17/2018	INEI	I1908390		THE W W WILLIAMS COMPANY LL	522300			-4,432.13	U
09/17/2018	INEI	I1908414		GENUINE PARTS COMPANY INC	522300		102.01		U
09/17/2018	INEI	I1908414		GENUINE PARTS COMPANY INC	522300			-102.01	U
09/18/2018	ISSU	U1901347		FLEET/ EMS 35067	522300		262.77		U
09/18/2018	INEC	I1908473		JIM HUDSON FORD INC	522300			35.00	U
09/18/2018	INEC	I1908473		JIM HUDSON FORD INC	522300		-35.00		U
09/18/2018	INEI	I1908475		JIM HUDSON FORD INC	522300		212.27		U
09/18/2018	INEI	I1908475		JIM HUDSON FORD INC	522300			-212.27	U
09/18/2018	INEI	I1908655		JT'S CHRYSLER JEEP DODGE	522300		410.59		U
09/18/2018	INEI	I1908655		JT'S CHRYSLER JEEP DODGE	522300			-410.59	U
09/19/2018	CORD	P1900258		THE W W WILLIAMS COMPANY LL	522300			1,500.00	U
09/19/2018	ISSU	U1901376		FLEET. EMS 40550	522300		100.98		U
09/19/2018	INEC	I1908973		LOVE CHEVROLET INC	522300			1,070.00	U
09/19/2018	INEC	I1908973		LOVE CHEVROLET INC	522300		-1,070.00		U
09/19/2018	INEI	I1908472		MOBILE COMMUNICATIONS AMERI	522300		439.80		U
09/19/2018	INEI	I1908472		MOBILE COMMUNICATIONS AMERI	522300			-439.80	U
09/19/2018	INEI	I1908656		JT'S CHRYSLER JEEP DODGE	522300		251.39		U
09/19/2018	INEI	I1908656		JT'S CHRYSLER JEEP DODGE	522300			-251.39	U
09/20/2018	ISSU	U1901407		FLEET/EMS 40575	522300		1,334.83		U
09/20/2018	ISSU	U1901415		FLEET/ EMS 40550	522300		100.98		U
09/20/2018	ISSU	U1901422		FLEET/ EMS 40541	522300		23.23		U
09/20/2018	INEI	I1908432		GENUINE PARTS COMPANY INC	522300			-43.63	U

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09/20/2018	INEI	I1908432		GENUINE PARTS COMPANY INC	522300		43.63		U
09/20/2018	INNI	CT37330		LEXINGTON TRUE VALUE HARDWA	522300		77.00		U
09/21/2018	CORD	P1901609		COLOR ADDIX LLC	522300			5,000.00	U
09/21/2018	ISSU	U1901447		FLEET/ EMS 40118	522300		4.03		U
09/21/2018	INEI	I1908657		JT'S CHRYSLER JEEP DODGE	522300		117.27		U
09/21/2018	INEI	I1908657		JT'S CHRYSLER JEEP DODGE	522300			-117.27	U
09/24/2018	CORD	P1900257		WORLDWIDE KENWORTH OF SOUTH	522300			3,300.00	U
09/24/2018	CORD	P1900945		BOB JOHNSONS BODY SHOP	522300			4,256.03	U
09/24/2018	CORD	P1900945		BOB JOHNSONS BODY SHOP	522300			-5,476.80	U
09/24/2018	ISSU	U1901472		FLEET/ EMS 40113	522300		4.03		U
09/24/2018	INEI	I1909014		JT'S CHRYSLER JEEP DODGE	522300		530.86		U
09/24/2018	INEI	I1909014		JT'S CHRYSLER JEEP DODGE	522300			-530.86	U
09/24/2018	INEI	I1909056		BLANCHARD MACHINERY CO	522300		258.03		U
09/24/2018	INEI	I1909056		BLANCHARD MACHINERY CO	522300			-258.03	U
09/24/2018	INEI	I1909065		CAROLINA INTERNATIONAL TRUC	522300			-87.71	U
09/24/2018	INEI	I1909065		CAROLINA INTERNATIONAL TRUC	522300		87.71		U
09/25/2018	ISSU	U1901480		FLEET/ 40903	522300		152.72		U
09/25/2018	ISSC	U1901483		FLEET/ EMS 40550	522300		-100.98		U
09/25/2018	ISSU	U1901485		FLEET/ EMS 30627	522300		313.31		U
09/25/2018	INEI	I1908720		GENUINE PARTS COMPANY INC	522300			-77.11	U
09/25/2018	INEI	I1908720		GENUINE PARTS COMPANY INC	522300		77.11		U
09/25/2018	INEI	I1909066		CAROLINA INTERNATIONAL TRUC	522300			-21.39	U
09/25/2018	INEI	I1909066		CAROLINA INTERNATIONAL TRUC	522300		21.39		U
09/26/2018	ISSU	U1901501		FLEET/ EMS 36135	522300		7.43		U
09/26/2018	ISSU	U1901509		FLEET/ EMS 40115	522300		700.52		U
09/26/2018	ISSU	U1901510		FLEET/ EMS 36140	522300		2.79		U
09/26/2018	ISSU	U1901516		FLEET/ EMS 40574	522300		152.72		U
09/26/2018	INEI	I1909008		JT'S CHRYSLER JEEP DODGE	522300			-84.62	U
09/26/2018	INEI	I1909008		JT'S CHRYSLER JEEP DODGE	522300		84.62		U
09/26/2018	INEI	I1909009		JT'S CHRYSLER JEEP DODGE	522300			-376.64	U
09/26/2018	INEI	I1909009		JT'S CHRYSLER JEEP DODGE	522300		376.64		U
09/27/2018	INEC	I1909003		JT'S CHRYSLER JEEP DODGE	522300		-60.00		U
09/27/2018	INEC	I1909003		JT'S CHRYSLER JEEP DODGE	522300			60.00	U
09/27/2018	INEI	I1909010		JT'S CHRYSLER JEEP DODGE	522300		315.86		U
09/27/2018	INEI	I1909010		JT'S CHRYSLER JEEP DODGE	522300			-315.86	U
09/28/2018	ISSU	U1901552		FLEET/ EMS 40116	522300		4.03		U
09/28/2018	INEI	I1909011		JT'S CHRYSLER JEEP DODGE	522300			-101.86	U
09/28/2018	INEI	I1909011		JT'S CHRYSLER JEEP DODGE	522300		101.86		U
10/01/2018	ISSU	U1901556		FLEET/ EMS 40120	522300		46.75		U
10/01/2018	ISSU	U1901572		EMS 37977	522300		16.84		U

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				GF / County Ordinary	1000				
10/01/2018	ISSU	U1901580		FLEET/ EMS 38154	522300		5.24		U
10/01/2018	INEI	I1909012		JT'S CHRYSLER JEEP DODGE	522300		527.17		U
10/01/2018	INEI	I1909012		JT'S CHRYSLER JEEP DODGE	522300			-527.17	U
10/01/2018	INEI	I1909013		JT'S CHRYSLER JEEP DODGE	522300		136.62		U
10/01/2018	INEI	I1909013		JT'S CHRYSLER JEEP DODGE	522300			-136.62	U
10/01/2018	INEI	I1909322		GENUINE PARTS COMPANY INC	522300		10.07		U
10/01/2018	INEI	I1909322		GENUINE PARTS COMPANY INC	522300			-10.07	U
10/02/2018	ISSU	U1901593		FLEET/ EMS 41164	522300		2.59		U
10/02/2018	INEC	I1909005		JT'S CHRYSLER JEEP DODGE	522300		-223.29		U
10/02/2018	INEC	I1909005		JT'S CHRYSLER JEEP DODGE	522300			223.29	U
10/02/2018	INEI	I1909327		GENUINE PARTS COMPANY INC	522300			-11.47	U
10/02/2018	INEI	I1909327		GENUINE PARTS COMPANY INC	522300		11.47		U
10/02/2018	INEI	I1909329		GENUINE PARTS COMPANY INC	522300		23.43		U
10/02/2018	INEI	I1909329		GENUINE PARTS COMPANY INC	522300			-23.43	U
10/02/2018	INEI	I1909978		JT'S CHRYSLER JEEP DODGE	522300			-401.46	U
10/02/2018	INEI	I1909978		JT'S CHRYSLER JEEP DODGE	522300		401.46		U
10/03/2018	ISSU	U1901609		fleet/ ems 36138	522300		268.90		U
10/03/2018	ISSU	U1901616		FLEET/ EMS 41161	522300		152.71		U
10/03/2018	ISSU	U1901620		FLEET/ EMS 40664	522300		152.72		U
10/04/2018	ISSU	U1901634		FLEET/ EMS 39881	522300		11.98		U
10/04/2018	ISSU	U1901636		FLEET EMS 40943	522300		4.03		U
10/04/2018	INNI	CT37323		TRUCK SUPPLY INC	522300		118.63		U
10/05/2018	ISSU	U1901658		FLEET/ EMS 36138	522300		173.60		U
10/06/2018	INEI	I1909983		JT'S CHRYSLER JEEP DODGE	522300			-164.13	U
10/06/2018	INEI	I1909983		JT'S CHRYSLER JEEP DODGE	522300		164.13		U
10/08/2018	INEI	I1910019		PRO AUTO PARTS WAREHOUSE/ED	522300		22.83		U
10/08/2018	INEI	I1910019		PRO AUTO PARTS WAREHOUSE/ED	522300			-22.83	U
10/08/2018	INEI	I1910046		CUSTOM TRUCK & BODY WORKS I	522300		556.89		U
10/08/2018	INEI	I1910046		CUSTOM TRUCK & BODY WORKS I	522300			-556.89	U
10/08/2018	INEI	I1910047		CUSTOM TRUCK & BODY WORKS I	522300		242.00		U
10/08/2018	INEI	I1910047		CUSTOM TRUCK & BODY WORKS I	522300			-242.00	U
10/08/2018	INEI	I1910048		CUSTOM TRUCK & BODY WORKS I	522300		461.00		U
10/08/2018	INEI	I1910048		CUSTOM TRUCK & BODY WORKS I	522300			-461.00	U
10/09/2018	ISSU	U1901708		FLEET/ EMS 40909	522300		4.03		U
10/10/2018	ISSU	U1901745		FLEET/ EMS 41237	522300		69.56		U
10/15/2018	CORD	P1900137		BLANCHARD MACHINERY CO	522300			800.00	U
10/15/2018	CORD	P1900250		CUMMINS SALES AND SERVICE /	522300			2,000.00	U
10/15/2018	ISSU	U1901775		FLEET/ EMS 35067	522300		5.98		U
10/15/2018	ISSU	U1901778		FLEET/ EMS 40541	522300		173.50		U
10/15/2018	INEC	I1911200		JT'S CHRYSLER JEEP DODGE	522300			65.00	U

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				GF / County Ordinary	1000				
10/15/2018	INEC	I1911200		JT'S CHRYSLER JEEP DODGE	522300		-65.00		U
10/15/2018	INEI	I1911202		JT'S CHRYSLER JEEP DODGE	522300		206.67		U
10/15/2018	INEI	I1911202		JT'S CHRYSLER JEEP DODGE	522300			-206.67	U
10/17/2018	ISSU	U1901815		FLEET/ EMS 40113	522300		19.93		U
10/17/2018	INEI	I1911203		JT'S CHRYSLER JEEP DODGE	522300		19.86		U
10/17/2018	INEI	I1911203		JT'S CHRYSLER JEEP DODGE	522300			-19.86	U
10/18/2018	CORD	P1900032		S&S WELDING & FABRICATION L	522300			750.00	U
10/18/2018	CORD	P1900254		LOVE CHEVROLET INC	522300			2,500.00	U
10/18/2018	ISSU	U1901854		FLEET/ EMS 40114	522300		152.71		U
10/18/2018	ISSU	U1901857		FLEET/ EMS 40550	522300		258.94		U
10/18/2018	ISSU	U1901858		FLEET/ EMS 41081	522300		152.72		U
10/18/2018	ISSU	U1901859		FLEET/ EMS 41003	522300		5.24		U
10/18/2018	INEI	I1910390		GENUINE PARTS COMPANY INC	522300		108.44		U
10/18/2018	INEI	I1910390		GENUINE PARTS COMPANY INC	522300			-108.44	U
10/18/2018	INEI	I1910391		GENUINE PARTS COMPANY INC	522300			-327.40	U
10/18/2018	INEI	I1910391		GENUINE PARTS COMPANY INC	522300		327.40		U
10/18/2018	INEI	I1911204		JT'S CHRYSLER JEEP DODGE	522300		1,498.00		U
10/18/2018	INEI	I1911204		JT'S CHRYSLER JEEP DODGE	522300			-1,498.00	U
10/19/2018	INEI	I1910395		GENUINE PARTS COMPANY INC	522300			-76.23	U
10/19/2018	INEI	I1910395		GENUINE PARTS COMPANY INC	522300		76.23		U
10/19/2018	INEI	I1911205		JT'S CHRYSLER JEEP DODGE	522300			-48.25	U
10/19/2018	INEI	I1911205		JT'S CHRYSLER JEEP DODGE	522300		48.25		U
10/23/2018	ISSU	U1901904		FLEET/ EMS 37216	522300		124.59		U
10/23/2018	ISSU	U1901905		FLEET/ EMS 40115	522300		5.24		U
10/23/2018	ISSU	U1901923		FLEET/ EMS 40119	522300		231.21		U
10/23/2018	ISSU	U1901925		FLEET/ EMS 40118	522300		131.83		U
10/23/2018	ISSU	U1901926		FLEET/ EMS 40118	522300		60.13		U
10/23/2018	INEI	I1911206		JT'S CHRYSLER JEEP DODGE	522300			-58.85	U
10/23/2018	INEI	I1911206		JT'S CHRYSLER JEEP DODGE	522300		58.85		U
10/23/2018	INEI	I1911315		GENUINE PARTS COMPANY INC	522300			-327.40	U
10/23/2018	INEI	I1911315		GENUINE PARTS COMPANY INC	522300		327.40		U
10/24/2018	ISSU	U1902013		FLEET/ EMS 40575	522300		43.28		U
10/24/2018	ISSU	U1902023		FLEET/ EMS 40904	522300		161.03		U
10/24/2018	ISSU	U1902029		EMS	522300		29.80		U
10/25/2018	ISSU	U1902047		FLEET/ EMS 40944	522300		193.71		U
10/25/2018	ISSU	U1902066		FLEET EMS CNTY#35067	522300		254.09		U
10/25/2018	INEI	I1911207		JT'S CHRYSLER JEEP DODGE	522300			-168.63	U
10/25/2018	INEI	I1911207		JT'S CHRYSLER JEEP DODGE	522300		168.63		U
10/25/2018	INEI	I1911211		JT'S CHRYSLER JEEP DODGE	522300		428.83		U
10/25/2018	INEI	I1911211		JT'S CHRYSLER JEEP DODGE	522300			-428.83	U

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				GF / County Ordinary	1000				
10/26/2018	ISSU	U1902080		FLEET EMS CNTY#41162	522300		4.03		U
10/29/2018	ISSC	U1902091		FLEET/ EMS 35067	522300		-254.09		U
10/29/2018	ISSU	U1902094		FLEET/ EMS 40909	522300		227.14		U
10/29/2018	ISSU	U1902100		PS EMS	522300		96.49		U
10/29/2018	INEI	I1911260		LOVE CHEVROLET INC	522300			-68.64	U
10/29/2018	INEI	I1911260		LOVE CHEVROLET INC	522300		68.64		U
10/30/2018	ISSU	U1902118		FLEET/ EMS 37977	522300		1,539.28		U
10/31/2018	INEI	I1911208		JT'S CHRYSLER JEEP DODGE	522300		1,498.00		U
10/31/2018	INEI	I1911208		JT'S CHRYSLER JEEP DODGE	522300			-1,498.00	U
10/31/2018	INEI	I1911209		JT'S CHRYSLER JEEP DODGE	522300			-1,819.35	U
10/31/2018	INEI	I1911209		JT'S CHRYSLER JEEP DODGE	522300		1,819.35		U
10/31/2018	INEI	I1911261		LOVE CHEVROLET INC	522300			-1,060.86	U
10/31/2018	INEI	I1911261		LOVE CHEVROLET INC	522300		1,060.86		U
10/31/2018	INEI	I1913273		LOVE CHEVROLET INC	522300		8,068.69		U
10/31/2018	INEI	I1913273		LOVE CHEVROLET INC	522300			-8,068.69	U
11/01/2018	INNI	CR19417B		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/01/2018	INEC	I1911201		JT'S CHRYSLER JEEP DODGE	522300		-50.00		U
11/01/2018	INEC	I1911201		JT'S CHRYSLER JEEP DODGE	522300			50.00	U
11/01/2018	INEI	I1911262		LOVE CHEVROLET INC	522300		37.29		U
11/01/2018	INEI	I1911262		LOVE CHEVROLET INC	522300			-37.29	U
11/01/2018	INEI	I1911263		LOVE CHEVROLET INC	522300		40.34		U
11/01/2018	INEI	I1911263		LOVE CHEVROLET INC	522300			-40.34	U
11/01/2018	INEI	I1911528		GENUINE PARTS COMPANY INC	522300		4.24		U
11/01/2018	INEI	I1911528		GENUINE PARTS COMPANY INC	522300			-4.24	U
11/02/2018	ISSU	U1902195		FLEET/ EMS 40664	522300		113.35		U
11/02/2018	ISSU	U1902203		FLEET/ EMS	522300		139.53		U
11/02/2018	INEI	I1911210		JT'S CHRYSLER JEEP DODGE	522300			-168.63	U
11/02/2018	INEI	I1911210		JT'S CHRYSLER JEEP DODGE	522300		168.63		U
11/02/2018	INEI	I1911264		LOVE CHEVROLET INC	522300		5.11		U
11/02/2018	INEI	I1911264		LOVE CHEVROLET INC	522300			-5.11	U
11/02/2018	INEI	I1911265		LOVE CHEVROLET INC	522300			-42.52	U
11/02/2018	INEI	I1911265		LOVE CHEVROLET INC	522300		42.52		U
11/02/2018	INEI	I1911532		GENUINE PARTS COMPANY INC	522300			-38.50	U
11/02/2018	INEI	I1911532		GENUINE PARTS COMPANY INC	522300		38.50		U
11/05/2018	ISSU	U1902216		FLEET/ EMS 40541	522300		246.68		U
11/05/2018	ISSU	U1902218		FLEET/ EMS 40541	522300		2.57		U
11/05/2018	ISSU	U1902219		FLEET/ EMS 41238	522300		5.24		U
11/05/2018	INEI	I1911688		JT'S CHRYSLER JEEP DODGE	522300		502.47		U
11/05/2018	INEI	I1911688		JT'S CHRYSLER JEEP DODGE	522300			-502.47	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			1,444.50	U

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11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			319.93	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			363.80	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			321.00	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			181.90	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			9.18	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			304.95	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			401.25	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			294.25	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			139.10	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			32.10	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			85.60	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			132.92	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			247.64	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			693.52	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			112.35	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			10.70	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			15.41	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			68.69	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			1,706.65	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			321.00	U
11/06/2018	PORD	P1902463		WEST CHATHAM WARNING DEVICE	522300			267.50	U
11/06/2018	ISSU	U1902242		FLEET/ EMS 40120	522300		162.71		U
11/07/2018	ISSU	U1902266		FLEET / EMS CNTY# 38154	522300		193.29		U
11/07/2018	ISSU	U1902278		FLEET / EMS CNTY# 36135	522300		464.12		U
11/07/2018	INEI	I1911926		LOVE CHEVROLET INC	522300		69.79		U
11/07/2018	INEI	I1911926		LOVE CHEVROLET INC	522300			-69.79	U
11/08/2018	JE20	F1901278		PCard-WILLIAM KAZMIERCZAK	522300		11.50		U
11/08/2018	PORD	P1902478		HANSENS GOLD LEAF	522300			294.25	U
11/08/2018	PORD	P1902478		HANSENS GOLD LEAF	522300			321.00	U
11/08/2018	PORD	P1902478		HANSENS GOLD LEAF	522300			29.43	U
11/08/2018	PORD	P1902478		HANSENS GOLD LEAF	522300			260.01	U
11/08/2018	PORD	P1902478		HANSENS GOLD LEAF	522300			149.80	U
11/08/2018	PORD	P1902478		HANSENS GOLD LEAF	522300			32.10	U
11/08/2018	PORD	P1902478		HANSENS GOLD LEAF	522300			260.01	U
11/08/2018	ISSU	U1902286		FLEET/ EMS 36140	522300		1,694.69		U
11/08/2018	INEC	I1911924		LOVE CHEVROLET INC	522300		-2,675.00		U
11/08/2018	INEC	I1911924		LOVE CHEVROLET INC	522300			2,675.00	U
11/08/2018	INEI	I1911794		GENUINE PARTS COMPANY INC	522300			-84.17	U
11/08/2018	INEI	I1911794		GENUINE PARTS COMPANY INC	522300		84.17		U
11/08/2018	INEI	I1911927		LOVE CHEVROLET INC	522300		89.88		U

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11/08/2018	INEI	I1911927		LOVE CHEVROLET INC	522300			-89.88	U
11/13/2018	ISSU	U1902343		FLEET/ EMS 40119	522300		6.61		U
11/13/2018	ISSU	U1902353		FLEET/ EMS 34094	522300		84.33		U
11/13/2018	ISSU	U1902357		FLEET/ EMS 40116	522300		1,345.50		U
11/13/2018	INEI	I1912813		JT'S CHRYSLER JEEP DODGE	522300			-298.92	U
11/13/2018	INEI	I1912813		JT'S CHRYSLER JEEP DODGE	522300		298.92		U
11/13/2018	INEI	I1912831		GENUINE PARTS COMPANY INC	522300			-38.56	U
11/13/2018	INEI	I1912831		GENUINE PARTS COMPANY INC	522300		38.56		U
11/14/2018	ISSU	U1902366		FLEET/ EMS 40113	522300		152.58		U
11/14/2018	ISSU	U1902367		FLEET / EMS CNTY# 41550	522300		140.33		U
11/14/2018	ISSU	U1902388		FLEET/ EMS 40903	522300		4.03		U
11/14/2018	INEC	I1912728		CAROLINA INTERNATIONAL TRUC	522300		-173.34		U
11/14/2018	INEC	I1912728		CAROLINA INTERNATIONAL TRUC	522300			173.34	U
11/14/2018	INEI	I1911689		JT'S CHRYSLER JEEP DODGE	522300		545.06		U
11/14/2018	INEI	I1911689		JT'S CHRYSLER JEEP DODGE	522300			-545.06	U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	522300		460.56		U
11/15/2018	JE20	F1901308		PCard-JOYCE MCKULKA	522300		679.00		U
11/15/2018	JE20	F1901308		PCard-FRANK POWERS	522300		1,309.68		U
11/16/2018	ISSU	U1902419		FLEET/ EMS 41164	522300		142.90		U
11/19/2018	ISSU	U1902454		FLEET/ EMS 40117	522300		5.24		U
11/19/2018	ISSU	U1902471		FLEET/ EMS 40575	522300		11.75		U
11/19/2018	INEI	I1911690		JT'S CHRYSLER JEEP DODGE	522300		681.38		U
11/19/2018	INEI	I1911690		JT'S CHRYSLER JEEP DODGE	522300			-681.38	U
11/19/2018	INEI	I1913094		GENUINE PARTS COMPANY INC	522300			-164.33	U
11/19/2018	INEI	I1913094		GENUINE PARTS COMPANY INC	522300		164.33		U
11/20/2018	ISSU	U1902479		FLEET / EMS CNTY# 39881	522300		2.81		U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300			-260.01	U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300		260.01		U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300			-260.01	U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300		260.01		U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300			-32.10	U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300		32.10		U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300			-149.80	U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300		149.80		U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300			-321.00	U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300		321.00		U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300		29.43		U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300			-29.43	U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300			-294.25	U
11/20/2018	INEI	I1912980		HANSENS GOLD LEAF	522300		294.25		U

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				GF / County Ordinary	1000				
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-294.25	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		32.10		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-32.10	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		85.60		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-85.60	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		132.92		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-132.92	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		247.64		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		112.35		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-247.64	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		693.52		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-693.52	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-112.35	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		139.10		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-139.10	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		10.70		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-10.70	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		15.41		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-15.41	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		68.69		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-68.69	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		1,706.65		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-1,706.65	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		321.00		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-321.00	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		267.50		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-267.50	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-363.80	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		294.25		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-401.25	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-304.95	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		304.95		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-9.18	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		401.25		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		9.18		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-181.90	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		181.90		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-321.00	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		321.00		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		363.80		U

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11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-319.93	U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		319.93		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300		1,444.50		U
11/20/2018	INEI	I1913773		WEST CHATHAM WARNING DEVICE	522300			-1,444.50	U
11/21/2018	INEC	I1913275		LOVE CHEVROLET INC	522300		-107.00		U
11/21/2018	INEC	I1913275		LOVE CHEVROLET INC	522300			107.00	U
11/21/2018	INEI	I1913340		CUSTOM TRUCK & BODY WORKS I	522300		538.00		U
11/21/2018	INEI	I1913340		CUSTOM TRUCK & BODY WORKS I	522300			-538.00	U
11/26/2018	ISSU	U1902510		FLEET/ EMS 40541	522300		118.63		U
11/26/2018	INEI	I1913300		JT'S CHRYSLER JEEP DODGE	522300		101.75		U
11/26/2018	INEI	I1913300		JT'S CHRYSLER JEEP DODGE	522300			-101.75	U
11/27/2018	ISSU	U1902527		FLEET/ EMS 40574	522300		506.02		U
11/27/2018	ISSU	U1902539		FLEET / EMS CNTY# 36138	522300		819.83		U
11/27/2018	INEI	I1913302		JT'S CHRYSLER JEEP DODGE	522300		1,498.00		U
11/27/2018	INEI	I1913302		JT'S CHRYSLER JEEP DODGE	522300			-1,498.00	U
11/27/2018	INEI	I1913304		JT'S CHRYSLER JEEP DODGE	522300		1,498.00		U
11/27/2018	INEI	I1913304		JT'S CHRYSLER JEEP DODGE	522300			-1,498.00	U
11/27/2018	INEI	I1913306		JT'S CHRYSLER JEEP DODGE	522300		1,498.00		U
11/27/2018	INEI	I1913306		JT'S CHRYSLER JEEP DODGE	522300			-1,498.00	U
11/28/2018	ISSU	U1902551		FLEET/ EMS 36138	522300		90.88		U
11/28/2018	ISSU	U1902567		FLEET/ EMS 41003	522300		1,141.58		U
11/28/2018	INEI	I1913307		JT'S CHRYSLER JEEP DODGE	522300		248.24		U
11/28/2018	INEI	I1913307		JT'S CHRYSLER JEEP DODGE	522300			-248.24	U
11/28/2018	INEI	I1913534		GENUINE PARTS COMPANY INC	522300			-267.20	U
11/28/2018	INEI	I1913534		GENUINE PARTS COMPANY INC	522300		267.20		U
11/29/2018	ISSU	U1902574		FLEET / EMS CNTY# 40944	522300		6.45		U
11/29/2018	ISSU	U1902586		FLEET/ EMS 41081	522300		4.04		U
11/29/2018	INEI	I1913540		JIM HUDSON FORD INC	522300			-46.04	U
11/29/2018	INEI	I1913540		JIM HUDSON FORD INC	522300		46.04		U
11/29/2018	INEI	I1913557		GENUINE PARTS COMPANY INC	522300			-81.76	U
11/29/2018	INEI	I1913557		GENUINE PARTS COMPANY INC	522300		81.76		U
11/30/2018	INEI	I1913502		MID STATE INC	522300			-468.02	U
11/30/2018	INEI	I1913502		MID STATE INC	522300		468.02		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	522300		-5,607.63		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		4.07		U
11/30/2018	JE20	F1901809		PCard-FRANK POWERS	522300		1,318.24		U
11/30/2018	JE20	F1901809		PCard-FRANK POWERS	522300		1,309.68		U
11/30/2018	JE20	F1901809		PCard-WILLIAM KAZMIERCZAK	522300		996.71		U
12/03/2018	INEI	I1914144		CAROLINA INTERNATIONAL TRUC	522300			-58.44	U
12/03/2018	INEI	I1914144		CAROLINA INTERNATIONAL TRUC	522300		58.44		U

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12/03/2018	INEI	I1914159		CUSTOM TRUCK & BODY WORKS I	522300			-877.85	U
12/03/2018	INEI	I1914159		CUSTOM TRUCK & BODY WORKS I	522300		877.85		U
12/03/2018	INEI	I1914717		JT'S CHRYSLER JEEP DODGE	522300		29.19		U
12/03/2018	INEI	I1914717		JT'S CHRYSLER JEEP DODGE	522300			-29.19	U
12/05/2018	ISSU	U1902675		FLEET/ EMS 36138	522300		49.65		U
12/05/2018	ISSU	U1902688		FLEET / EMS CNTY# 36138	522300		175.77		U
12/05/2018	ISSU	U1902689		FLEET / EMS CNTY# 40904	522300		227.01		U
12/05/2018	ICEI	I1914718		JT'S CHRYSLER JEEP DODGE	522300		-1,421.66		U
12/05/2018	ICEI	I1914718		JT'S CHRYSLER JEEP DODGE	522300			1,152.79	U
12/05/2018	INEI	I1914718		JT'S CHRYSLER JEEP DODGE	522300			-1,152.79	U
12/05/2018	INEI	I1914718		JT'S CHRYSLER JEEP DODGE	522300		1,421.66		U
12/05/2018	INEI	I1915510		JT'S CHRYSLER JEEP DODGE	522300		1,421.66		U
12/05/2018	INEI	I1915510		JT'S CHRYSLER JEEP DODGE	522300			-1,421.66	U
12/06/2018	ISSU	U1902704		FLEET/ EMS 40118	522300		4.04		U
12/06/2018	ISSU	U1902705		FLEET/ EMS 40550	522300		127.58		U
12/06/2018	INEI	I1914804		GENUINE PARTS COMPANY INC	522300		9.62		U
12/06/2018	INEI	I1914804		GENUINE PARTS COMPANY INC	522300			-9.62	U
12/07/2018	ISSU	U1902718		FLEET / EMS CNTY# 40575	522300		154.05		U
12/07/2018	ISSU	U1902722		FLEET/ EMS 40541	522300		239.83		U
12/07/2018	ISSU	U1902725		FLEET/ EMS 40664	522300		49.85		U
12/07/2018	INEI	I1914245		JT'S CHRYSLER JEEP DODGE	522300			-742.15	U
12/07/2018	INEI	I1914245		JT'S CHRYSLER JEEP DODGE	522300		742.15		U
12/07/2018	INEI	I1914382		GENUINE PARTS COMPANY INC	522300		289.19		U
12/07/2018	INEI	I1914382		GENUINE PARTS COMPANY INC	522300			-289.19	U
12/10/2018	ISSU	U1902730		FLEET / EMS CNTY# 40120	522300		5.25		U
12/10/2018	ISSU	U1902746		FLEET EMS 41237	522300		177.24		U
12/10/2018	INEC	I1914303		LOVE CHEVROLET INC	522300		-107.00		U
12/10/2018	INEC	I1914303		LOVE CHEVROLET INC	522300			107.00	U
12/10/2018	INEI	I1914145		CAROLINA INTERNATIONAL TRUC	522300		557.45		U
12/10/2018	INEI	I1914145		CAROLINA INTERNATIONAL TRUC	522300			-557.45	U
12/10/2018	INEI	I1914281		PRO AUTO PARTS WAREHOUSE/ED	522300			-205.03	U
12/10/2018	INEI	I1914281		PRO AUTO PARTS WAREHOUSE/ED	522300		205.03		U
12/10/2018	INEI	I1914805		GENUINE PARTS COMPANY INC	522300			-154.23	U
12/10/2018	INEI	I1914805		GENUINE PARTS COMPANY INC	522300		154.23		U
12/11/2018	ISSU	U1902758		FLEET/ EMS 40550	522300		130.14		U
12/11/2018	ISSU	U1902772		FLEET/ EMS 37977	522300		20.57		U
12/11/2018	ISSU	U1902773		FLEET/ EMS 40909	522300		165.45		U
12/11/2018	INEI	I1914369		GENUINE PARTS COMPANY INC	522300		60.35		U
12/11/2018	INEI	I1914369		GENUINE PARTS COMPANY INC	522300			-60.35	U
12/11/2018	INEI	I1914370		GENUINE PARTS COMPANY INC	522300			-245.65	U

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12/11/2018	INEI	I1914370		GENUINE PARTS COMPANY INC	522300		245.65		U
12/12/2018	ISSU	U1902796		FLEET/ EMS 40943	522300		154.04		U
12/12/2018	ISSU	U1902798		FLEET/ EMS 40944	522300		500.78		U
12/12/2018	INEI	I1914282		PRO AUTO PARTS WAREHOUSE/ED	522300		195.75		U
12/12/2018	INEI	I1914282		PRO AUTO PARTS WAREHOUSE/ED	522300			-195.75	U
12/13/2018	ISSU	U1902824		FLEET/ EMS 40115	522300		43.98		U
12/13/2018	INEI	I1914243		JIM HUDSON FORD INC	522300		69.86		U
12/13/2018	INEI	I1914243		JIM HUDSON FORD INC	522300			-69.86	U
12/13/2018	INEI	I1914244		JIM HUDSON FORD INC	522300			-69.86	U
12/13/2018	INEI	I1914244		JIM HUDSON FORD INC	522300		69.86		U
12/13/2018	INEI	I1914246		JT'S CHRYSLER JEEP DODGE	522300			-1,048.60	U
12/13/2018	INEI	I1914246		JT'S CHRYSLER JEEP DODGE	522300		1,048.60		U
12/14/2018	INEI	I1914712		CUMMINS SALES AND SERVICE /	522300			-1,466.70	U
12/14/2018	INEI	I1914712		CUMMINS SALES AND SERVICE /	522300		1,466.70		U
12/16/2018	INEI	I1914955		GENUINE PARTS COMPANY INC	522300		143.88		U
12/16/2018	INEI	I1914955		GENUINE PARTS COMPANY INC	522300			-143.88	U
12/17/2018	CORD	P1900254		LOVE CHEVROLET INC	522300			6,000.00	U
12/17/2018	ISSU	U1902842		FLEET/ EMS 36138	522300		365.69		U
12/17/2018	ISSU	U1902846		FLEET / EMS CNTY# 40904	522300		1,012.17		U
12/17/2018	ISSU	U1902848		FLEET / EMS CNTY# 40114	522300		10.60		U
12/17/2018	INEI	I1914718		JT'S CHRYSLER JEEP DODGE	522300			-534.14	U
12/17/2018	INEI	I1914718		JT'S CHRYSLER JEEP DODGE	522300		534.14		U
12/17/2018	INEI	I1914959		GENUINE PARTS COMPANY INC	522300		24.37		U
12/17/2018	INEI	I1914959		GENUINE PARTS COMPANY INC	522300			-24.37	U
12/18/2018	ISSU	U1902852		fleet/ ems 41161	522300		5.25		U
12/18/2018	ISSU	U1902858		FLEET/ EMS	522300		6.68		U
12/18/2018	ISSU	U1902868		ems 37977	522300		259.30		U
12/19/2018	ISSU	U1902872		FLEET/ EMS 41162	522300		154.04		U
12/19/2018	ISSU	U1902885		FLEET/ EMS 40550	522300		96.95		U
12/19/2018	INEI	I1914747		CUSTOM TRUCK & BODY WORKS I	522300			-325.46	U
12/19/2018	INEI	I1914747		CUSTOM TRUCK & BODY WORKS I	522300		325.46		U
12/19/2018	INEI	I1914877		LOVE CHEVROLET INC	522300			-97.81	U
12/19/2018	INEI	I1914877		LOVE CHEVROLET INC	522300		97.81		U
12/20/2018	ISSU	U1902921		FLEET/ EMS 40903	522300		161.82		U
12/20/2018	ISSU	U1902924		fleet/ ems 40119	522300		4.03		U
12/21/2018	ISSU	U1902931		FLEET/ EMS 40118	522300		43.98		U
12/21/2018	ISSU	U1902942		FLEET/ EMS 40115	522300		194.51		U
12/21/2018	INEI	I1914872		TRUCK SUPPLY INC	522300			-2,036.09	U
12/21/2018	INEI	I1914872		TRUCK SUPPLY INC	522300		2,036.09		U
12/27/2018	ISSU	U1902946		FLEET / EMS CNTY# 41003	522300		57.78		U

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12/27/2018	ISSU	U1902952		FLEET / EMS CNTY# 40944	522300		257.90		U
12/28/2018	ISSU	U1902967		FLEET / EMS CNTY# 40118	522300		508.29		U
12/31/2018	INEI	I1915457		JT'S CHRYSLER JEEP DODGE	522300			-303.88	U
12/31/2018	INEI	I1915457		JT'S CHRYSLER JEEP DODGE	522300		303.88		U
12/31/2018	JE20	F1901900		PCard-CASSIE VANN	522300		450.71		U
12/31/2018	JE20	F1901900		PCard-FRANK POWERS	522300		535.00		U
12/31/2018	JE20	F1901900		PCard-FRANK POWERS	522300		200.00		U
12/31/2018	JE20	F1901900		PCard-FRANK POWERS	522300		1,348.20		U
12/31/2018	JE20	F1901900		PCard-FRANK POWERS	522300		219.35		U
12/31/2018	JE20	F1901900		PCard-WILLIAM KAZMIERCZAK	522300		178.73		U
12/31/2018	JE20	F1901900		PCard-CASSIE VANN	522300		29.93		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	231,500.00	135,899.43	44,194.07	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523100	1,500.00			U
07/01/2018	INEI	I1901112		CITY OF CAYCE	523100		125.00		U
07/01/2018	INEI	I1901112		CITY OF CAYCE	523100			-125.00	U
07/01/2018	PORD	P1900664		CITY OF CAYCE	523100			1,500.00	U
08/01/2018	INEI	I1902346		CITY OF CAYCE	523100		125.00		U
08/01/2018	INEI	I1902346		CITY OF CAYCE	523100			-125.00	U
09/04/2018	INEI	I1905059		CITY OF CAYCE	523100		125.00		U
09/04/2018	INEI	I1905059		CITY OF CAYCE	523100			-125.00	U
10/01/2018	INEI	I1907372		CITY OF CAYCE	523100		125.00		U
10/01/2018	INEI	I1907372		CITY OF CAYCE	523100			-125.00	U
11/01/2018	INEI	I1909616		CITY OF CAYCE	523100		125.00		U
11/01/2018	INEI	I1909616		CITY OF CAYCE	523100			-125.00	U
12/03/2018	INEI	I1911666		CITY OF CAYCE	523100		125.00		U
12/03/2018	INEI	I1911666		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE:		Building Rental			523100	1,500.00	750.00	750.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	1,680.00			U
07/01/2018	PORD	P1900716		LINDE GAS NORTH AMERICA, LL	523200			1,680.00	U
07/28/2018	INEI	I1905490		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
07/28/2018	INEI	I1905490		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
07/28/2018	INEI	I1905491		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
07/28/2018	INEI	I1905491		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
08/30/2018	INEI	I1907272		LINDE GAS NORTH AMERICA, LL	523200		7.50		U

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08/30/2018	INEI	I1907272		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
08/30/2018	INEI	I1907274		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
08/30/2018	INEI	I1907274		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
09/27/2018	INEI	I1909153		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
09/27/2018	INEI	I1909153		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
09/27/2018	INEI	I1909154		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
09/27/2018	INEI	I1909154		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
11/01/2018	INEI	I1911570		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
11/01/2018	INEI	I1911570		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
11/01/2018	INEI	I1911571		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
11/01/2018	INEI	I1911571		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
11/29/2018	ICEI	I1914410		LINDE GAS NORTH AMERICA, LL	523200		-7.50		U
11/29/2018	ICEI	I1914410		LINDE GAS NORTH AMERICA, LL	523200			7.50	U
11/29/2018	ICEI	I1914410		LINDE GAS NORTH AMERICA, LL	523200		-1,280.00		U
11/29/2018	ICEI	I1914410		LINDE GAS NORTH AMERICA, LL	523200			1,280.00	U
11/29/2018	INEI	I1914410		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
11/29/2018	INEI	I1914410		LINDE GAS NORTH AMERICA, LL	523200			-1,280.00	U
11/29/2018	INEI	I1914410		LINDE GAS NORTH AMERICA, LL	523200		1,280.00		U
11/29/2018	INEI	I1914410		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
11/29/2018	INEI	I1914416		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
11/29/2018	INEI	I1914416		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
11/29/2018	INEI	I1914417		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
11/29/2018	INEI	I1914417		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
ENDING BALANCE:		Equipment Rental			523200	1,680.00	500.00	1,180.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	5,557.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		6,164.28		U
ENDING BALANCE:		Building Insurance			524000	5,557.00	6,164.28	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	24,024.00			U
07/18/2018	INNI	CR19545		SC DIVISION OF GENERAL SERV	524100		62.32		U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		22,260.00		U
ENDING BALANCE:		Vehicle Insurance			524100	24,024.00	22,322.32	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	28,863.00			U

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				GF / County Ordinary	1000				
08/10/2018	INNI	CR19513E		SC DIVISION OF GENERAL SERV	524101		12,641.00		U
08/10/2018	INNI	I1911537		SC DIVISION OF GENERAL SERV	524101		29,405.89		U
ENDING BALANCE:		Comprehensive Insurance			524101	28,863.00	42,046.89	0.00	
BEGINNING BALANCE:		Professional Liability Insurance			524200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524200	16,016.00			U
ENDING BALANCE:		Professional Liability Insurance			524200	16,016.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	14,559.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		13,711.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	14,559.00	13,711.00	0.00	
BEGINNING BALANCE:		Ambulance Equipment Insurance			524800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524800	7,529.00			U
08/10/2018	INNI	CR19513D		SC DIVISION OF GENERAL SERV	524800		7,553.84		U
ENDING BALANCE:		Ambulance Equipment Insurance			524800	7,529.00	7,553.84	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	8,290.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		588.35		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		735.10		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		588.35		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		588.41		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		588.41		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-588.51		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		588.51		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		588.51		U
ENDING BALANCE:		Telephone			525000	8,290.00	3,677.13	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	20,142.00			U
07/01/2018	INEI	I1901697		TIME WARNER CABLE / SPECTRU	525004		89.98		U
07/01/2018	INEI	I1901697		TIME WARNER CABLE / SPECTRU	525004			-89.98	U
07/01/2018	PORD	P1900592		TIME WARNER CABLE / SPECTRU	525004			1,500.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900665		DIRECTV, INC	525004			1,152.00	U
07/01/2018	PORD	P1900665		DIRECTV, INC	525004			1,152.00	U
07/01/2018	PORD	P1900828		VERIZON WIRELESS	525004			16,338.00	U
07/14/2018	INEI	I1904289		DIRECTV, INC	525004		101.76		U
07/14/2018	INEI	I1904289		DIRECTV, INC	525004			-101.76	U
07/14/2018	INEI	I1904295		DIRECTV, INC	525004			-129.30	U
07/14/2018	INEI	I1904295		DIRECTV, INC	525004		129.30		U
07/23/2018	INEI	I1905422		VERIZON WIRELESS	525004		1,325.27		U
07/23/2018	INEI	I1905422		VERIZON WIRELESS	525004			-1,325.27	U
08/01/2018	INEI	I1903620		TIME WARNER CABLE / SPECTRU	525004			-89.98	U
08/01/2018	INEI	I1903620		TIME WARNER CABLE / SPECTRU	525004		89.98		U
08/14/2018	INEI	I1904994		DIRECTV, INC	525004		101.76		U
08/14/2018	INEI	I1904994		DIRECTV, INC	525004			-101.76	U
08/14/2018	INEI	I1904995		DIRECTV, INC	525004			-101.76	U
08/14/2018	INEI	I1904995		DIRECTV, INC	525004		101.76		U
08/23/2018	INEI	I1907295		VERIZON WIRELESS	525004		1,332.45		U
08/23/2018	INEI	I1907295		VERIZON WIRELESS	525004			-1,332.45	U
09/01/2018	INEI	I1905414		TIME WARNER CABLE / SPECTRU	525004		89.98		U
09/01/2018	INEI	I1905414		TIME WARNER CABLE / SPECTRU	525004			-89.98	U
09/18/2018	INEI	I1907224		DIRECTV, INC	525004			-133.55	U
09/18/2018	INEI	I1907224		DIRECTV, INC	525004		133.55		U
09/19/2018	INEI	I1907225		DIRECTV, INC	525004		101.76		U
09/19/2018	INEI	I1907225		DIRECTV, INC	525004			-101.76	U
09/23/2018	INEI	I1908258		VERIZON WIRELESS	525004		1,332.45		U
09/23/2018	INEI	I1908258		VERIZON WIRELESS	525004			-1,332.45	U
10/01/2018	INEI	I1907829		TIME WARNER CABLE / SPECTRU	525004			-89.98	U
10/01/2018	INEI	I1907829		TIME WARNER CABLE / SPECTRU	525004		89.98		U
10/18/2018	INEI	I1909234		DIRECTV, INC	525004		101.76		U
10/18/2018	INEI	I1909234		DIRECTV, INC	525004			-101.76	U
10/18/2018	INEI	I1909236		DIRECTV, INC	525004		101.76		U
10/18/2018	INEI	I1909236		DIRECTV, INC	525004			-101.76	U
10/23/2018	INEI	I1910233		VERIZON WIRELESS	525004		1,347.47		U
10/23/2018	INEI	I1910233		VERIZON WIRELESS	525004			-1,347.47	U
11/01/2018	INEI	I1910137		TIME WARNER CABLE / SPECTRU	525004		89.98		U
11/01/2018	INEI	I1910137		TIME WARNER CABLE / SPECTRU	525004			-89.98	U
11/19/2018	INEI	I1911448		DIRECTV, INC	525004		101.76		U
11/19/2018	INEI	I1911448		DIRECTV, INC	525004			-101.76	U
11/19/2018	INEI	I1911449		DIRECTV, INC	525004			-97.51	U
11/19/2018	INEI	I1911449		DIRECTV, INC	525004		97.51		U
11/23/2018	INEI	I1913406		VERIZON WIRELESS	525004		1,330.39		U

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				GF / County Ordinary	1000				
11/23/2018	INEI	I1913406		VERIZON WIRELESS	525004			-1,330.39	U
12/01/2018	INEI	I1912122		TIME WARNER CABLE / SPECTRU	525004		89.98		U
12/01/2018	INEI	I1912122		TIME WARNER CABLE / SPECTRU	525004			-89.98	U
12/09/2018	INEI	I1913336		DIRECTV, INC	525004		101.76		U
12/09/2018	INEI	I1913336		DIRECTV, INC	525004			-101.76	U
12/13/2018	INEI	I1913338		DIRECTV, INC	525004			-101.76	U
12/13/2018	INEI	I1913338		DIRECTV, INC	525004		101.76		U
12/23/2018	INEI	I1915829		VERIZON WIRELESS	525004			-1,330.41	U
12/23/2018	INEI	I1915829		VERIZON WIRELESS	525004		1,330.41		U
ENDING BALANCE:		WAN Service Charges			525004	20,142.00	9,814.52	10,327.48	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	2,154.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			2,154.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		101.70		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-101.70	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		101.70		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-101.70	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		101.70		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-101.70	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		101.70		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-101.70	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		101.70		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-101.70	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		101.70		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-101.70	U
ENDING BALANCE:		GPS Monitoring Charges			525006	2,154.00	610.20	1,543.80	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	10,800.00			U
07/01/2018	PORD	P1900828		VERIZON WIRELESS	525020			10,800.00	U
07/23/2018	INEI	I1905596		VERIZON WIRELESS	525020		781.27		U
07/23/2018	INEI	I1905596		VERIZON WIRELESS	525020			-781.27	U
08/23/2018	INEI	I1907317		VERIZON WIRELESS	525020		782.98		U
08/23/2018	INEI	I1907317		VERIZON WIRELESS	525020			-782.98	U
09/23/2018	INEI	I1908297		VERIZON WIRELESS	525020		785.32		U
09/23/2018	INEI	I1908297		VERIZON WIRELESS	525020			-785.32	U
10/23/2018	INEI	I1910183		VERIZON WIRELESS	525020		788.18		U

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10/23/2018	INEI	I1910183		VERIZON WIRELESS	525020			-788.18	U
11/23/2018	INEI	I1913352		VERIZON WIRELESS	525020		788.88		U
11/23/2018	INEI	I1913352		VERIZON WIRELESS	525020			-788.88	U
12/23/2018	INEI	I1915791		VERIZON WIRELESS	525020		788.87		U
12/23/2018	INEI	I1915791		VERIZON WIRELESS	525020			-788.87	U
ENDING BALANCE:				Pagers and Cell Phones	525020	10,800.00	4,715.50	6,084.50	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	5,100.00			U
07/01/2018	PORD	P1900828		VERIZON WIRELESS	525021			5,100.00	U
07/23/2018	INEI	I1905596		VERIZON WIRELESS	525021		303.79		U
07/23/2018	INEI	I1905596		VERIZON WIRELESS	525021			-303.79	U
08/23/2018	INEI	I1907317		VERIZON WIRELESS	525021		301.26		U
08/23/2018	INEI	I1907317		VERIZON WIRELESS	525021			-301.26	U
09/23/2018	INEI	I1908297		VERIZON WIRELESS	525021		303.79		U
09/23/2018	INEI	I1908297		VERIZON WIRELESS	525021			-303.79	U
10/23/2018	INEI	I1910183		VERIZON WIRELESS	525021		304.76		U
10/23/2018	INEI	I1910183		VERIZON WIRELESS	525021			-304.76	U
11/23/2018	INEI	I1913352		VERIZON WIRELESS	525021		304.05		U
11/23/2018	INEI	I1913352		VERIZON WIRELESS	525021			-304.05	U
12/23/2018	INEI	I1915791		VERIZON WIRELESS	525021		304.06		U
12/23/2018	INEI	I1915791		VERIZON WIRELESS	525021			-304.06	U
ENDING BALANCE:				Smart Phone Charges	525021	5,100.00	1,821.71	3,278.29	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	75,217.00			U
07/01/2018	INEI	I1906064		MOTOROLA INC	525030		5,066.21		U
07/01/2018	INEI	I1906064		MOTOROLA INC	525030			-5,066.21	U
07/01/2018	PORD	P1900829		MOTOROLA INC	525030			75,216.96	U
08/01/2018	INEI	I1906094		MOTOROLA INC	525030		5,120.11		U
08/01/2018	INEI	I1906094		MOTOROLA INC	525030			-5,120.11	U
09/01/2018	INEI	I1907744		MOTOROLA INC	525030		5,120.11		U
09/01/2018	INEI	I1907744		MOTOROLA INC	525030			-5,120.11	U
10/01/2018	INEI	I1909579		MOTOROLA INC	525030		5,467.14		U
10/01/2018	INEI	I1909579		MOTOROLA INC	525030			-5,467.14	U
11/01/2018	INEI	I1912096		MOTOROLA INC	525030		5,342.72		U
11/01/2018	INEI	I1912096		MOTOROLA INC	525030			-5,342.72	U
12/01/2018	INEI	I1914572		MOTOROLA INC	525030		5,342.72		U

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				GF / County Ordinary	1000				
12/01/2018	INEI	I1914572		MOTOROLA INC	525030			-5,342.72	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	75,217.00	31,459.01	43,757.95	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	8,308.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			7,290.00	U
10/05/2018	CORD	P1902062		MOTOROLA INC	525031			-7.68	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	8,308.00	0.00	7,282.32	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	25,806.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		1,902.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		1,902.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		2,010.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		1,999.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		1,967.25		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		1,978.00		U
ENDING BALANCE:				E-mail Service Charges	525041	25,806.00	11,760.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	4,827.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		57.91		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		59.27		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		49.00		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		85.00		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		56.27		U
12/28/2018	INNI	CT37478		UPS	525100		13.14		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		3.77		U
ENDING BALANCE:				Postage	525100	4,827.00	324.36	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	200.00			U
08/02/2018	INNI	CT37452		UPS	525110		7.48		U
09/18/2018	INNI	CT37459		UPS	525110		4.13		U
09/20/2018	INNI	CT37462		UPS	525110		13.34		U
10/04/2018	INNI	CT37467		UPS	525110		17.10		U

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				GF / County Ordinary	1000				
10/16/2018	INNI	CT37469		UPS	525110		12.72		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	54.77	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	46,705.00			U
07/01/2018	INNI	CR19635		NATIONAL REGISTRY OF EMERGE	525210		2,115.00		U
07/01/2018	PORD	P1900660		GALLS/QUARTERMASTER/ROY TAI	525210			350.00	U
07/01/2018	PORD	P1900666		PLATINUM EDUCATIONAL GROUP	525210			1,100.00	U
07/01/2018	PORD	P1900667		SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U
07/01/2018	PORD	P1900668		CASTLE BRANCH INC	525210			570.00	U
07/01/2018	PORD	P1900669		LENOIR COMMUNITY COLLEGE	525210			4,000.00	U
07/05/2018	PORD	P1901170		SC STATE FIRE FIGHTERS ASSO	525210			400.00	U
07/24/2018	PORD	P1901165		GRAINGER INDUSTRIAL SUPPLY	525210			400.00	U
07/24/2018	PORD	P1901167		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/24/2018	PORD	P1901168		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/25/2018	PORD	P1901194		NATIONAL REGISTRY OF EMERGE	525210			125.00	U
07/25/2018	INEI	I1904102		NATIONAL REGISTRY OF EMERGE	525210			-125.00	U
07/25/2018	INEI	I1904102		NATIONAL REGISTRY OF EMERGE	525210		125.00		U
07/31/2018	PORD	P1901272		SKILLPATH SEMINARS AND COMP	525210			179.00	U
08/01/2018	CORD	P1901165		GRAINGER INDUSTRIAL SUPPLY	525210			48.80	U
08/01/2018	INEI	I1904798		SC STATE FIRE FIGHTERS ASSO	525210		400.00		U
08/01/2018	INEI	I1904798		SC STATE FIRE FIGHTERS ASSO	525210			-400.00	U
08/02/2018	CORD	P1901165		GRAINGER INDUSTRIAL SUPPLY	525210			31.42	U
08/02/2018	INEI	I1903688		SKILLPATH SEMINARS AND COMP	525210		179.00		U
08/02/2018	INEI	I1903688		SKILLPATH SEMINARS AND COMP	525210			-179.00	U
08/03/2018	INEI	I1905026		GRAINGER INDUSTRIAL SUPPLY	525210			-480.22	U
08/03/2018	INEI	I1905026		GRAINGER INDUSTRIAL SUPPLY	525210		480.22		U
08/07/2018	INNI	CR19239		FORSYTH, JAMES	525210		490.48		U
08/20/2018	PORD	P1901541		AMAZON.COM LLC	525210			24.78	U
08/20/2018	PORD	P1901541		AMAZON.COM LLC	525210			6.41	U
08/23/2018	INEI	I1907632		SC DIVISION OF FIRE & LIFE	525210		70.00		U
08/23/2018	INEI	I1907632		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	525210		31.22		U
09/13/2018	PORD	P1901875		FOOD LION INC	525210			500.00	U
09/19/2018	PORD	P1902124		MIDLANDS TECHNICAL COLLEGE	525210			5,500.00	U
09/20/2018	INEI	I1908392		SC MIDLANDS EMS MANAGEMENT	525210		2,625.00		U
09/20/2018	INEI	I1908392		SC MIDLANDS EMS MANAGEMENT	525210			-2,625.00	U
09/26/2018	CNNI	A0470264	TR23955	RANKINE, JASMINE	525210		-99.49		U
09/26/2018	INNI	TR23955A		RANKINE, JASMINE	525210		99.49		U

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				GF / County Ordinary	1000				
10/02/2018	INEI	I1908583		MIDLANDS TECHNICAL COLLEGE	525210		1,800.00		U
10/02/2018	INEI	I1908583		MIDLANDS TECHNICAL COLLEGE	525210			-1,800.00	U
10/02/2018	INEI	I1908585		MIDLANDS TECHNICAL COLLEGE	525210		2,700.00		U
10/02/2018	INEI	I1908585		MIDLANDS TECHNICAL COLLEGE	525210			-2,700.00	U
10/02/2018	INEI	I1909417		SC MIDLANDS EMS MANAGEMENT	525210			-300.00	U
10/02/2018	INEI	I1909417		SC MIDLANDS EMS MANAGEMENT	525210		300.00		U
10/02/2018	INEI	I1909501		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/02/2018	INEI	I1909501		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/02/2018	INEI	I1909552		CASTLE BRANCH INC	525210		18.00		U
10/02/2018	INEI	I1909552		CASTLE BRANCH INC	525210			-18.00	U
10/03/2018	INNI	TR25947		MICHALEC, LARRY	525210		157.50		U
10/04/2018	INNI	TR25752		GROSS, DANIEL	525210		762.60		U
10/12/2018	PORD	P1902241		ZOLL DATA SYSTEMS INC	525210			395.00	U
10/19/2018	INEI	I1910266		ZOLL DATA SYSTEMS INC	525210			-395.00	U
10/19/2018	INEI	I1910266		ZOLL DATA SYSTEMS INC	525210		395.00		U
11/09/2018	PORD	P1902495		TIM'S CATERING SERVICE LLC	525210			426.66	U
11/09/2018	PORD	P1902495		TIM'S CATERING SERVICE LLC	525210			266.16	U
11/09/2018	PORD	P1902495		TIM'S CATERING SERVICE LLC	525210			266.16	U
11/13/2018	INEI	I1912876		SHEALYS BAR B QUE HOUSE INC	525210		1,120.51		U
11/13/2018	INEI	I1912876		SHEALYS BAR B QUE HOUSE INC	525210			-1,120.51	U
11/15/2018	JE20	F1901308		PCard-JOYCE MCKULKA	525210		96.75		U
11/15/2018	INEI	I1912877		SHEALYS BAR B QUE HOUSE INC	525210		1,133.19		U
11/15/2018	INEI	I1912877		SHEALYS BAR B QUE HOUSE INC	525210			-1,133.19	U
11/30/2018	JE20	F1901809		PCard-JOYCE MCKULKA	525210		66.95		U
11/30/2018	JE20	F1901809		PCard-JOYCE MCKULKA	525210		132.00		U
12/06/2018	INEI	I1913782		TIM'S CATERING SERVICE LLC	525210			-266.16	U
12/06/2018	INEI	I1913782		TIM'S CATERING SERVICE LLC	525210		266.16		U
12/06/2018	INEI	I1913782		TIM'S CATERING SERVICE LLC	525210			-426.66	U
12/06/2018	INEI	I1913782		TIM'S CATERING SERVICE LLC	525210		426.66		U
12/06/2018	INEI	I1913782		TIM'S CATERING SERVICE LLC	525210			-266.16	U
12/06/2018	INEI	I1913782		TIM'S CATERING SERVICE LLC	525210		266.17		U
12/12/2018	POCL	*1901181		Close PO P1901541	525210			-6.41	U
12/12/2018	POCL	*1901181		Close PO P1901541	525210			-24.78	U
12/17/2018	INEI	I1914733		CASTLE BRANCH INC	525210			-36.00	U
12/17/2018	INEI	I1914733		CASTLE BRANCH INC	525210		36.00		U
12/31/2018	JE20	F1901900		PCard-JOYCE MCKULKA	525210		23.41		U
12/31/2018	JE20	F1901900		PCard-JOYCE MCKULKA	525210		124.70		U
12/31/2018	JE20	F1901900		PCard-JOYCE MCKULKA	525210		113.96		U
12/31/2018	JE20	F1901900		PCard-ERIC KEHL	525210		48.42		U
12/31/2018	JE20	F1901900		PCard-ERIC KEHL	525210		60.16		U

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				GF / County Ordinary	1000				
12/31/2018	JE20	F1901900		PCard-JOYCE MCKULKA	525210		18.94		U
12/31/2018	JE20	F1901900		PCard-ERIC KEHL	525210		115.69		U
12/31/2018	JE20	F1901900		PCard-JOYCE MCKULKA	525210		34.85		U
12/31/2018	JE20	F1901900		PCard-JOYCE MCKULKA	525210		1.00		U
12/31/2018	JE20	F1901900		PCard-ERIC KEHL	525210		110.89		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	46,705.00	16,850.43	17,412.30	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	13,961.00			U
07/01/2018	PORD	P1900596		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900597		THE TWIN CITY NEWS	525230			39.00	U
07/01/2018	PORD	P1900598		SURVEYMONKEY.COM LLC	525230			360.00	U
07/01/2018	PORD	P1900609		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2018	PORD	P1900614		WORLD POINT ECC INC	525230			2,250.00	U
07/01/2018	PORD	P1900621		SOUTH CAROLINA EMS ASSOCIAT	525230			2,500.00	U
07/01/2018	PORD	P1900667		SC MIDLANDS EMS MANAGEMENT	525230			500.00	U
07/16/2018	INEI	I1903753		WORLD POINT ECC INC	525230		2,168.46		U
07/16/2018	INEI	I1903753		WORLD POINT ECC INC	525230			-2,168.46	U
07/19/2018	INEI	I1902486		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,500.00	U
07/19/2018	INEI	I1902486		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
07/30/2018	INEI	I1911332		THE TWIN CITY NEWS	525230			-39.00	U
07/30/2018	INEI	I1911332		THE TWIN CITY NEWS	525230		39.00		U
08/27/2018	INEI	I1907431		WORLD POINT ECC INC	525230		117.70		U
08/27/2018	INEI	I1907431		WORLD POINT ECC INC	525230			-117.70	U
09/10/2018	ICEI	I1908009		WORLD POINT ECC INC	525230			1,136.15	U
09/10/2018	ICEI	I1908009		WORLD POINT ECC INC	525230		-1,136.15		U
09/10/2018	INEI	I1908009		WORLD POINT ECC INC	525230		1,215.68		U
09/10/2018	INEI	I1908009		WORLD POINT ECC INC	525230			-1,215.68	U
09/10/2018	INEI	I1908009		WORLD POINT ECC INC	525230			-1,136.15	U
09/10/2018	INEI	I1908009		WORLD POINT ECC INC	525230		1,136.15		U
09/13/2018	CORD	P1900614		WORLD POINT ECC INC	525230			2,000.00	U
09/19/2018	PORD	P1902124		MIDLANDS TECHNICAL COLLEGE	525230			500.00	U
10/04/2018	PORD	P1902163		SKILLPATH SEMINARS AND COMP	525230			85.55	U
10/05/2018	INEI	I1913239		SKILLPATH SEMINARS AND COMP	525230			-85.55	U
10/05/2018	INEI	I1913239		SKILLPATH SEMINARS AND COMP	525230		92.98		U
11/19/2018	INEI	I1911572		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
11/19/2018	INEI	I1911572		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
11/30/2018	JE20	F1901809		PCard-JOYCE MCKULKA	525230		794.50		U
12/31/2018	INEI	I1915683		WORLD POINT ECC INC	525230		453.97		U

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				GF / County Ordinary	1000				
12/31/2018	INEI	I1915683		WORLD POINT ECC INC	525230			-453.97	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	13,961.00	7,327.29	1,682.19	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	500.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		97.56		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		114.45		U
09/30/2018	FT01	J1901236		SEPT 18 MOTOR POOL USAGE RE	525250		111.18		U
10/31/2018	FT01	J1901553		OCT 18 MOTOR POOL USAGE	525250		14.17		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	337.36	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525312	1,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525312		99.11		U
08/01/2018	INNI	I1903446		BATESBURG-LEESVILLE DEPARTM	525312		20.29		U
08/08/2018	INNI	I1905767		BATESBURG-LEESVILLE DEPARTM	525312		24.71		U
08/10/2018	INNI	I1905845		SCE&G	525312		32.43		U
09/10/2018	INNI	I1907573		SCE&G	525312		76.02		U
09/11/2018	INNI	I1907652		BATESBURG-LEESVILLE DEPARTM	525312		18.09		U
10/05/2018	INNI	I1910052		BATESBURG-LEESVILLE DEPARTM	525312		18.09		U
10/10/2018	INNI	I1909386		SCE&G	525312		75.48		U
11/07/2018	INNI	I1911375		SCE&G	525312		46.20		U
11/08/2018	INNI	I1912165		BATESBURG-LEESVILLE DEPARTM	525312		20.29		U
12/07/2018	INNI	I1914016		SCE&G	525312		63.86		U
12/10/2018	INNI	I1914021		BATESBURG-LEESVILLE DEPARTM	525312		13.67		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,500.00	508.24	0.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525329	23,000.00			U
07/01/2018	PORD	P1900601		PALMETTO PROPANE / BATESBUR	525329			2,400.00	U
07/01/2018	PORD	P1901516		PALMETTO PROPANE / BATESBUR	525329			10,000.00	U
07/10/2018	INNI	I1901933		MID CAROLINA ELECTRIC CO	525329		1,501.60		U
07/18/2018	INNI	I1902003		CAROLINA WATER SERVICE INC	525329		136.60		U
07/30/2018	INNI	I1903353		TOWN OF LEXINGTON	525329		103.99		U
08/03/2018	INNI	I1905790		TOWN OF LEXINGTON	525329		117.87		U
08/12/2018	INNI	I1904774		MID CAROLINA ELECTRIC CO	525329		1,482.66		U
08/26/2018	INNI	I1905087		CAROLINA WATER SERVICE INC	525329		179.88		U

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				GF / County Ordinary	1000				
09/04/2018	INNI	I1907530		TOWN OF LEXINGTON	525329		128.04		U
09/12/2018	INEI	I1911566		PALMETTO PROPANE / BATESBUR	525329		158.00		U
09/12/2018	INEI	I1911566		PALMETTO PROPANE / BATESBUR	525329			-158.00	U
09/12/2018	INNI	I1906893		MID CAROLINA ELECTRIC CO	525329		1,557.35		U
09/13/2018	INNI	I1907452		CAROLINA WATER SERVICE INC	525329		212.44		U
10/01/2018	INNI	I1909831		TOWN OF LEXINGTON	525329		96.59		U
10/12/2018	INNI	I1908960		MID CAROLINA ELECTRIC CO	525329		1,352.85		U
10/14/2018	INNI	I1909180		CAROLINA WATER SERVICE INC	525329		142.09		U
11/02/2018	INNI	I1912017		TOWN OF LEXINGTON	525329		80.87		U
11/12/2018	INNI	I1911015		MID CAROLINA ELECTRIC CO	525329		1,138.68		U
11/13/2018	INNI	I1911119		CAROLINA WATER SERVICE INC	525329		129.25		U
12/06/2018	INNI	I1914108		TOWN OF LEXINGTON	525329		76.24		U
12/12/2018	INNI	I1913926		MID CAROLINA ELECTRIC CO	525329		1,043.02		U
12/15/2018	INNI	I1913940		CAROLINA WATER SERVICE INC	525329		116.51		U
ENDING BALANCE:				Util / EMS Operating Center	525329	23,000.00	9,754.53	12,242.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525353	1,200.00			U
07/25/2018	INNI	I1903008		SCE&G	525353		83.85		U
08/10/2018	INNI	I1905845		SCE&G	525353		29.99		U
09/10/2018	INNI	I1907573		SCE&G	525353		64.31		U
10/10/2018	INNI	I1909386		SCE&G	525353		56.18		U
11/07/2018	INNI	I1911375		SCE&G	525353		38.10		U
12/07/2018	INNI	I1914016		SCE&G	525353		67.87		U
ENDING BALANCE:				Util / Magistrate District #4	525353	1,200.00	340.30	0.00	
BEGINNING BALANCE:				Util / Public Safety Logistics	525392	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525392	10,000.00			U
ENDING BALANCE:				Util / Public Safety Logistics	525392	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525396	1,500.00			U
07/01/2018	PORD	P1900601		PALMETTO PROPANE / BATESBUR	525396			500.00	U
07/06/2018	INNI	I1902583		JOINT MUNICIPAL WATER AND S	525396		5.77		U
07/11/2018	INNI	I1901307		SCE&G	525396		85.74		U
08/01/2018	INNI	I1905145		JOINT MUNICIPAL WATER AND S	525396		6.48		U
08/10/2018	INNI	I1904006		SCE&G	525396		95.75		U

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				GF / County Ordinary	1000				
09/05/2018	INNI	I1907589		JOINT MUNICIPAL WATER AND S	525396		7.18		U
09/10/2018	INNI	I1906778		SCE&G	525396		36.80		U
10/01/2018	INNI	I1908406		SCE&G	525396		75.09		U
10/01/2018	INNI	I1909714		JOINT MUNICIPAL WATER AND S	525396		6.12		U
11/01/2018	INNI	I1911851		JOINT MUNICIPAL WATER AND S	525396		6.12		U
11/07/2018	INNI	I1910345		SCE&G	525396		64.85		U
11/14/2018	INNI	I1913156		SCE&G	525396		44.57		U
11/26/2018	INEI	I1913884		PALMETTO PROPANE / BATESBUR	525396			-306.03	U
11/26/2018	INEI	I1913884		PALMETTO PROPANE / BATESBUR	525396		306.03		U
12/03/2018	INNI	I1913974		JOINT MUNICIPAL WATER AND S	525396		6.48		U
ENDING BALANCE:				Util / South Region	525396	1,500.00	746.98	193.97	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	375,000.00			U
07/01/2018	PORD	P1900138		BREWER HENDLEY OIL COMPANY	525400			1,000.00	U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		3.07		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		37,780.80		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		629.60		U
08/21/2018	BD02	J1900634		ABT 19-036	525400	-528.00			U
08/31/2018	FT01	J1900941		AUG 18 PARTS, TIRES, OILS,	525400		21.50		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		744.86		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		35,177.88		U
09/30/2018	FT01	J1901238		SEPT 18 PART, TIRES, OIL	525400		9.21		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		39,730.10		U
09/30/2018	FT01	J1901566		SEPT 18 OIL USAGE	525400		579.39		U
10/10/2018	INNI	I1911633		PETTY CASH/FINANCE DEPARTME	525400		37.00		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		35,695.00		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		811.41		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		28,408.77		U
11/30/2018	FT01	J1901872		NOVEMBER 18 OIL USAGE	525400		589.77		U
11/30/2018	FT01	J1902146		NOVEMBER 18 FUEL USAGE CORR	525400		-7.69		U
11/30/2018	JE20	F1901809		PCard-JOYCE MCKULKA	525400		56.61		U
12/31/2018	FT01	J1902138		DEC 18 PARTS, TIRES & OIL	525400		18.43		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		30,246.00		U
12/31/2018	FT01	J1902178		DECEMBER 18 OIL USAGE	525400		598.85		U
12/31/2018	FT01	J1902182		DEC 18 FUEL USAGE	525400		119.94		U
12/31/2018	FT01	J1902183		DEC 18 FUEL USGAGE	525400		-57.23		U
12/31/2018	JE20	F1901900		PCard-JOYCE MCKULKA	525400		55.00		U
12/31/2018	JE20	F1901900		PCard-JOYCE MCKULKA	525400		41.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2018	JE20	F1901900		PCard-JOYCE MCKULKA	525400		3.42		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	374,472.00	211,293.25	1,000.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	72.00			U
07/01/2018	PORD	P1900129		FLEETCOR TECHNOLOGIES	525405			72.00	U
08/05/2018	ICEI	I1903982		FLEETCOR TECHNOLOGIES	525405			72.00	U
08/05/2018	ICEI	I1903982		FLEETCOR TECHNOLOGIES	525405		-1,038.38		U
08/05/2018	INEI	I1903982		FLEETCOR TECHNOLOGIES	525405			-72.00	U
08/05/2018	INEI	I1903982		FLEETCOR TECHNOLOGIES	525405		1,038.38		U
08/05/2018	INEI	I1903984		FLEETCOR TECHNOLOGIES	525405		55.22		U
08/05/2018	INEI	I1903984		FLEETCOR TECHNOLOGIES	525405			-55.22	U
08/06/2018	INEI	I1904565		FLEETCOR TECHNOLOGIES	525405		52.20		U
08/06/2018	INEI	I1904565		FLEETCOR TECHNOLOGIES	525405			-52.20	U
08/21/2018	BD02	J1900634		ABT 19-036	525405	528.00			U
08/22/2018	CORD	P1900129		FLEETCOR TECHNOLOGIES	525405			528.00	U
09/17/2018	INEI	I1907337		FLEETCOR TECHNOLOGIES	525405		177.95		U
09/17/2018	INEI	I1907337		FLEETCOR TECHNOLOGIES	525405			-177.95	U
11/29/2018	INEI	I1911627		FLEETCOR TECHNOLOGIES	525405			-95.26	U
11/29/2018	INEI	I1911627		FLEETCOR TECHNOLOGIES	525405		95.26		U
ENDING BALANCE:		Small Equipment Fuel			525405	600.00	380.63	219.37	
BEGINNING BALANCE:		Laundry & Linen Service			525500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525500	14,922.00			U
07/01/2018	PORD	P1900603		HOSPITAL SERVICES INC	525500			14,922.00	U
07/15/2018	INEI	I1905040		HOSPITAL SERVICES INC	525500		1,069.35		U
07/15/2018	INEI	I1905040		HOSPITAL SERVICES INC	525500			-1,069.35	U
07/31/2018	INEI	I1905041		HOSPITAL SERVICES INC	525500		709.92		U
07/31/2018	INEI	I1905041		HOSPITAL SERVICES INC	525500			-709.92	U
08/15/2018	INEI	I1906439		HOSPITAL SERVICES INC	525500			-807.51	U
08/15/2018	INEI	I1906439		HOSPITAL SERVICES INC	525500		807.51		U
08/31/2018	INEI	I1907328		HOSPITAL SERVICES INC	525500		447.26		U
08/31/2018	INEI	I1907328		HOSPITAL SERVICES INC	525500			-447.26	U
09/15/2018	INEI	I1908209		HOSPITAL SERVICES INC	525500		1,121.40		U
09/15/2018	INEI	I1908209		HOSPITAL SERVICES INC	525500			-1,121.40	U
09/30/2018	INEI	I1909986		HOSPITAL SERVICES INC	525500		892.08		U
09/30/2018	INEI	I1909986		HOSPITAL SERVICES INC	525500			-892.08	U
10/25/2018	INEI	I1913464		HOSPITAL SERVICES INC	525500		1,238.50		U

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				GF / County Ordinary	1000				
10/25/2018	INEI	I1913464		HOSPITAL SERVICES INC	525500			-1,238.50	U
11/09/2018	INEI	I1913465		HOSPITAL SERVICES INC	525500		722.94		U
11/09/2018	INEI	I1913465		HOSPITAL SERVICES INC	525500			-722.94	U
11/15/2018	INEI	I1913466		HOSPITAL SERVICES INC	525500		1,111.65		U
11/15/2018	INEI	I1913466		HOSPITAL SERVICES INC	525500			-1,111.65	U
12/31/2018	INEI	I1915454		HOSPITAL SERVICES INC	525500		471.66		U
12/31/2018	INEI	I1915454		HOSPITAL SERVICES INC	525500			-471.66	U
ENDING BALANCE:		Laundry & Linen Service			525500	14,922.00	8,592.27	6,329.73	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	109,507.00			U
07/01/2018	PORD	P1900604		ALLCITY LABEL & TAG CO INC	525600			500.00	U
07/01/2018	PORD	P1900605		AMICKS SHOE SHOP	525600			250.00	U
07/01/2018	PORD	P1900606		DESIGNLAB INC	525600			35,000.00	U
07/01/2018	PORD	P1900607		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2018	PORD	P1900608		DUNN MANUFACTURING	525600			1,000.00	U
07/01/2018	PORD	P1900610		EXPRESS PRESS	525600			5,000.00	U
07/01/2018	PORD	P1900611		IRA GREEN INC	525600			200.00	U
07/01/2018	PORD	P1900612		LEXINGTON DRY CLEANING INC	525600			150.00	U
07/01/2018	PORD	P1900613		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2018	PORD	P1901517		WRIGHT-JOHNSTON INC	525600			40,000.00	U
07/13/2018	INEI	I1905701		WRIGHT-JOHNSTON INC	525600		100.05		U
07/13/2018	INEI	I1905701		WRIGHT-JOHNSTON INC	525600			-100.05	U
07/18/2018	INEI	I1905702		WRIGHT-JOHNSTON INC	525600			-160.29	U
07/18/2018	INEI	I1905702		WRIGHT-JOHNSTON INC	525600		160.29		U
07/18/2018	INEI	I1905703		WRIGHT-JOHNSTON INC	525600		237.22		U
07/18/2018	INEI	I1905703		WRIGHT-JOHNSTON INC	525600			-237.22	U
07/18/2018	INEI	I1905704		WRIGHT-JOHNSTON INC	525600		81.21		U
07/18/2018	INEI	I1905704		WRIGHT-JOHNSTON INC	525600			-81.21	U
07/19/2018	INEI	I1905705		WRIGHT-JOHNSTON INC	525600			-81.21	U
07/19/2018	INEI	I1905705		WRIGHT-JOHNSTON INC	525600		81.21		U
07/19/2018	INEI	I1905706		WRIGHT-JOHNSTON INC	525600		81.21		U
07/19/2018	INEI	I1905706		WRIGHT-JOHNSTON INC	525600			-81.21	U
07/19/2018	INEI	I1905707		WRIGHT-JOHNSTON INC	525600			-81.21	U
07/19/2018	INEI	I1905707		WRIGHT-JOHNSTON INC	525600		81.21		U
07/20/2018	INEI	I1905708		WRIGHT-JOHNSTON INC	525600			-81.21	U
07/20/2018	INEI	I1905708		WRIGHT-JOHNSTON INC	525600		81.21		U
07/20/2018	INEI	I1905709		WRIGHT-JOHNSTON INC	525600		81.21		U
07/20/2018	INEI	I1905709		WRIGHT-JOHNSTON INC	525600			-81.21	U

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				GF / County Ordinary	1000				
07/26/2018	INEI	I1905710		WRIGHT-JOHNSTON INC	525600		80.14		U
07/26/2018	INEI	I1905710		WRIGHT-JOHNSTON INC	525600			-80.14	U
08/02/2018	INEI	I1905073		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/02/2018	INEI	I1905073		WRIGHT-JOHNSTON INC	525600		95.23		U
08/02/2018	INEI	I1905074		WRIGHT-JOHNSTON INC	525600		70.94		U
08/02/2018	INEI	I1905074		WRIGHT-JOHNSTON INC	525600			-70.94	U
08/07/2018	INEI	I1911412		DESIGNLAB INC	525600		165.11		U
08/07/2018	INEI	I1911412		DESIGNLAB INC	525600			-165.11	U
08/20/2018	INEI	I1907343		EXPRESS PRESS	525600		1,310.22		U
08/20/2018	INEI	I1907343		EXPRESS PRESS	525600			-1,310.22	U
08/24/2018	INEI	I1907345		EXPRESS PRESS	525600		1,101.67		U
08/24/2018	INEI	I1907345		EXPRESS PRESS	525600			-1,101.67	U
08/24/2018	INEI	I1907347		EXPRESS PRESS	525600			-745.58	U
08/24/2018	INEI	I1907347		EXPRESS PRESS	525600		745.58		U
08/29/2018	INEI	I1907073		DUNN MANUFACTURING	525600			-845.75	U
08/29/2018	INEI	I1907073		DUNN MANUFACTURING	525600		845.75		U
09/04/2018	INEI	I1911415		DESIGNLAB INC	525600		10.78		U
09/04/2018	INEI	I1911415		DESIGNLAB INC	525600			-10.78	U
09/04/2018	INEI	I1911416		DESIGNLAB INC	525600			-126.35	U
09/04/2018	INEI	I1911416		DESIGNLAB INC	525600		126.35		U
09/04/2018	INEI	I1911419		DESIGNLAB INC	525600		111.73		U
09/04/2018	INEI	I1911419		DESIGNLAB INC	525600			-111.73	U
09/04/2018	INEI	I1911420		DESIGNLAB INC	525600			-504.30	U
09/04/2018	INEI	I1911420		DESIGNLAB INC	525600		504.30		U
09/04/2018	INEI	I1911422		DESIGNLAB INC	525600		158.98		U
09/04/2018	INEI	I1911422		DESIGNLAB INC	525600			-158.98	U
09/04/2018	INEI	I1911424		DESIGNLAB INC	525600		6,852.08		U
09/04/2018	INEI	I1911424		DESIGNLAB INC	525600			-6,852.08	U
09/06/2018	INEI	I1907814		WRIGHT-JOHNSTON INC	525600		20,241.83		U
09/06/2018	INEI	I1907814		WRIGHT-JOHNSTON INC	525600			-20,241.83	U
09/14/2018	INEI	I1911425		DESIGNLAB INC	525600		291.87		U
09/14/2018	INEI	I1911425		DESIGNLAB INC	525600			-291.87	U
10/10/2018	INEI	I1910092		DESIGNLAB INC	525600		1,401.44		U
10/10/2018	INEI	I1910092		DESIGNLAB INC	525600			-1,401.44	U
10/10/2018	INEI	I1910093		DESIGNLAB INC	525600		165.11		U
10/10/2018	INEI	I1910093		DESIGNLAB INC	525600			-165.11	U
10/10/2018	INEI	I1910094		DESIGNLAB INC	525600		199.20		U
10/10/2018	INEI	I1910094		DESIGNLAB INC	525600			-199.20	U
10/15/2018	INEI	I1911334		EXPRESS PRESS	525600			-1,048.17	U
10/15/2018	INEI	I1911334		EXPRESS PRESS	525600		1,048.17		U

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				GF / County Ordinary	1000				
10/16/2018	INEI	I1910342		WRIGHT-JOHNSTON INC	525600			-3,564.38	U
10/16/2018	INEI	I1910342		WRIGHT-JOHNSTON INC	525600		3,564.38		U
10/19/2018	INNI	I1911638		PETTY CASH/FINANCE DEPARTME	525600		11.74		U
11/01/2018	INEI	I1911396		DESIGNLAB INC	525600		3,730.80		U
11/01/2018	INEI	I1911396		DESIGNLAB INC	525600			-3,730.80	U
11/01/2018	INEI	I1911397		DESIGNLAB INC	525600			-219.72	U
11/01/2018	INEI	I1911397		DESIGNLAB INC	525600		219.72		U
11/01/2018	INEI	I1911398		DESIGNLAB INC	525600			-439.43	U
11/01/2018	INEI	I1911398		DESIGNLAB INC	525600		439.43		U
11/01/2018	INEI	I1911399		DESIGNLAB INC	525600			-1,676.46	U
11/01/2018	INEI	I1911399		DESIGNLAB INC	525600		1,676.46		U
11/09/2018	CORD	P1900608		DUNN MANUFACTURING	525600			2,000.00	U
11/09/2018	CORD	P1900610		EXPRESS PRESS	525600			1,700.00	U
11/15/2018	JE20	F1901308		PCard-ERIC KEHL	525600		142.41		U
11/28/2018	ICEI	I1913161		DESIGNLAB INC	525600			282.21	U
11/28/2018	ICEI	I1913161		DESIGNLAB INC	525600		-282.21		U
11/28/2018	INEI	I1913161		DESIGNLAB INC	525600			-282.21	U
11/28/2018	INEI	I1913161		DESIGNLAB INC	525600		282.21		U
11/28/2018	INEI	I1913161		DESIGNLAB INC	525600			-282.11	U
11/28/2018	INEI	I1913161		DESIGNLAB INC	525600		282.11		U
11/28/2018	INEI	I1913164		DESIGNLAB INC	525600		248.35		U
11/28/2018	INEI	I1913164		DESIGNLAB INC	525600			-248.35	U
12/05/2018	INEI	I1915242		IRA GREEN INC	525600			-64.76	U
12/05/2018	INEI	I1915242		IRA GREEN INC	525600		64.76		U
ENDING BALANCE:		Uniforms & Clothing			525600	109,507.00	46,891.46	39,812.69	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525700	4,500.00			U
07/01/2018	PORD	P1901791		HUNTER EISELE PHOTOGRAPHY	525700			410.00	U
07/01/2018	PORD	P1901791		HUNTER EISELE PHOTOGRAPHY	525700			800.00	U
07/18/2018	INEI	I1905827		HUNTER EISELE PHOTOGRAPHY	525700		410.00		U
07/18/2018	INEI	I1905827		HUNTER EISELE PHOTOGRAPHY	525700			-800.00	U
07/18/2018	INEI	I1905827		HUNTER EISELE PHOTOGRAPHY	525700		800.00		U
07/18/2018	INEI	I1905827		HUNTER EISELE PHOTOGRAPHY	525700			-410.00	U
07/25/2018	PORD	P1901176		HUNTER EISELE PHOTOGRAPHY	525700			800.00	U
07/25/2018	PORD	P1901176		HUNTER EISELE PHOTOGRAPHY	525700			410.00	U
07/25/2018	PORD	P1901176		HUNTER EISELE PHOTOGRAPHY	525700			400.00	U
07/25/2018	PORD	P1901193		SCFD COINS	525700			21.40	U
07/25/2018	PORD	P1901193		SCFD COINS	525700			834.60	U

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				GF / County Ordinary	1000				
07/26/2018	INEI	I1903996		SCFD COINS	525700		834.60		U
07/26/2018	INEI	I1903996		SCFD COINS	525700			-21.40	U
07/26/2018	INEI	I1903996		SCFD COINS	525700		21.40		U
07/26/2018	INEI	I1903996		SCFD COINS	525700			-834.60	U
09/06/2018	POCL	*1900956		Close PO P1901176	525700			-400.00	U
09/07/2018	POCL	*1900969		Close PO P1901176	525700			-800.00	U
09/07/2018	POCL	*1900969		Close PO P1901176	525700			-410.00	U
11/30/2018	JE20	F1901809		PCard-ERIC KEHL	525700		89.29		U
11/30/2018	JE20	F1901809		PCard-ERIC KEHL	525700		86.71		U
11/30/2018	JE20	F1901809		PCard-JOYCE MCKULKA	525700		787.42		U
11/30/2018	JE20	F1901809		PCard-JOYCE MCKULKA	525700		37.40		U
12/31/2018	JE20	F1901900		PCard-ERIC KEHL	525700		17.08		U
12/31/2018	JE20	F1901900		PCard-ERIC KEHL	525700		1,302.55		U
ENDING BALANCE:				Employee Service Awards	525700	4,500.00	4,386.45	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	275.00			U
07/01/2018	PORD	P1900593		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2018	PORD	P1900600		CLIA LABORATORY PROGRAM	526500			150.00	U
08/03/2018	INEI	I1903685		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
08/03/2018	INEI	I1903685		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE:				Licenses & Permits	526500	275.00	125.00	150.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538000	150.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	5,215.00			U
09/13/2018	PORD	P1901870		EXERGEN CORPORATION	540000			959.79	U
09/13/2018	PORD	P1901870		EXERGEN CORPORATION	540000			176.55	U
09/13/2018	PORD	P1901870		EXERGEN CORPORATION	540000			215.07	U
09/13/2018	PORD	P1901870		EXERGEN CORPORATION	540000			18.73	U
09/13/2018	PORD	P1901874		LOWES	540000			500.00	U
10/01/2018	ISSU	U1901564		PS- EMS	540000		85.60		U
10/15/2018	INEI	I1910490		EXERGEN CORPORATION	540000		990.76		U
10/15/2018	INEI	I1910490		EXERGEN CORPORATION	540000			-959.79	U

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				GF / County Ordinary	1000				
10/15/2018	INEI	I1910490		EXERGEN CORPORATION	540000			-18.73	U
10/15/2018	INEI	I1910490		EXERGEN CORPORATION	540000		18.73		U
10/15/2018	INEI	I1910490		EXERGEN CORPORATION	540000		176.55		U
10/15/2018	INEI	I1910490		EXERGEN CORPORATION	540000			-176.55	U
10/15/2018	INEI	I1910490		EXERGEN CORPORATION	540000		215.07		U
10/15/2018	INEI	I1910490		EXERGEN CORPORATION	540000			-215.07	U
10/24/2018	INEI	I1910783		LOWES	540000			-48.14	U
10/24/2018	INEI	I1910783		LOWES	540000		48.14		U
12/19/2018	ISSU	U1902888		EMS	540000		79.77		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	5,215.00	1,614.62	451.86	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	1,430.00			U
08/02/2018	PORD	P1901315		SHI INTERNATIONAL CORP.	540010			40.54	U
08/09/2018	INEI	I1905181		SHI INTERNATIONAL CORP.	540010		40.54		U
08/09/2018	INEI	I1905181		SHI INTERNATIONAL CORP.	540010			-40.54	U
ENDING BALANCE:		Minor Software			540010	1,430.00	40.54	0.00	
BEGINNING BALANCE:		(5) Cardiac Monitors - Repl			5AH130	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH130	142,125.00			U
09/28/2018	PORD	P1902076		ZOLL MEDICAL CORP	5AH130			142,125.00	U
ENDING BALANCE:		(5) Cardiac Monitors - Repl			5AH130	142,125.00	0.00	142,125.00	
BEGINNING BALANCE:		(1) Desk			5AH154	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH154	150.00			U
ENDING BALANCE:		(1) Desk			5AH154	150.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Semi Rugged Laptop F5A			5AH609	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH609	3,504.00			U
ENDING BALANCE:		(1) Standard Semi Rugged Laptop F5A			5AH609	3,504.00	0.00	0.00	
BEGINNING BALANCE:		(1) Mobile 800 MHz/VHF Radio w/ Acc			5AH610	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH610	6,800.00			U
ENDING BALANCE:		(1) Mobile 800 MHz/VHF Radio w/ Acc			5AH610	6,800.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Cardiac Monitor	5AH611	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH611	28,425.00			U
09/28/2018	PORD	P1902076		ZOLL MEDICAL CORP	5AH611			28,425.00	U
ENDING BALANCE:				(1) Cardiac Monitor	5AH611	28,425.00	0.00	28,425.00	
BEGINNING BALANCE:				(1) Automated Stretcher	5AH614	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH614	21,175.00			U
ENDING BALANCE:				(1) Automated Stretcher	5AH614	21,175.00	0.00	0.00	
BEGINNING BALANCE:				Batteries & Acc. for Field Laptops	5AI140	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI140	2,240.00			U
ENDING BALANCE:				Batteries & Acc. for Field Laptops	5AI140	2,240.00	0.00	0.00	
BEGINNING BALANCE:				(5) Cardiac Monitors - Repl	5AI145	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI145	142,125.00			U
09/28/2018	PORD	P1902076		ZOLL MEDICAL CORP	5AI145			142,125.00	U
ENDING BALANCE:				(5) Cardiac Monitors - Repl	5AI145	142,125.00	0.00	142,125.00	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AJ117	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ117	11,250.00			U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AJ117	11,250.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Bags	5AJ118	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ118	3,000.00			U
ENDING BALANCE:				Equipment Bags	5AJ118	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(9) Pulse Oximeter and Accessories	5AJ119	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ119	3,225.00			U
08/31/2018	PORD	P1901714		HENRY SCHEIN INC	5AJ119			288.96	U
08/31/2018	PORD	P1901714		HENRY SCHEIN INC	5AJ119			2,184.76	U
09/04/2018	PORD	P1901720		MIDWEST MEDICAL SUPPLY LLC	5AJ119			186.35	U
09/04/2018	PORD	P1901720		MIDWEST MEDICAL SUPPLY LLC	5AJ119			559.05	U
09/13/2018	INEI	I1907985		HENRY SCHEIN INC	5AJ119		2,184.76		U
09/13/2018	INEI	I1907985		HENRY SCHEIN INC	5AJ119			-2,184.76	U

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				GF / County Ordinary	1000				
09/17/2018	INEI	I1907986		HENRY SCHEIN INC	5AJ119		288.96		U
09/17/2018	INEI	I1907986		HENRY SCHEIN INC	5AJ119			-288.96	U
ENDING BALANCE:		(9) Pulse Oximeter and Accessories			5AJ119	3,225.00	2,473.72	745.40	
BEGINNING BALANCE:		Spinal/Extremity Immobilization Dev			5AJ120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ120	13,420.00			U
10/26/2018	PORD	P1902376		EMERGENCY MEDICAL PRODUCTS,	5AJ120			1,887.48	U
10/26/2018	PORD	P1902376		EMERGENCY MEDICAL PRODUCTS,	5AJ120			2,250.60	U
10/26/2018	PORD	P1902376		EMERGENCY MEDICAL PRODUCTS,	5AJ120			2,969.25	U
10/26/2018	PORD	P1902376		EMERGENCY MEDICAL PRODUCTS,	5AJ120			533.93	U
10/26/2018	PORD	P1902376		EMERGENCY MEDICAL PRODUCTS,	5AJ120			2,352.50	U
10/26/2018	PORD	P1902378		SOUTHEASTERN EMERGENCY EQUI	5AJ120			1,546.47	U
10/26/2018	PORD	P1902378		SOUTHEASTERN EMERGENCY EQUI	5AJ120			951.12	U
10/26/2018	PORD	P1902378		SOUTHEASTERN EMERGENCY EQUI	5AJ120			897.26	U
11/08/2018	INEI	I1913006		SOUTHEASTERN EMERGENCY EQUI	5AJ120		190.23		U
11/08/2018	INEI	I1913006		SOUTHEASTERN EMERGENCY EQUI	5AJ120			-897.26	U
11/08/2018	INEI	I1913006		SOUTHEASTERN EMERGENCY EQUI	5AJ120		897.26		U
11/08/2018	INEI	I1913006		SOUTHEASTERN EMERGENCY EQUI	5AJ120			-190.23	U
11/15/2018	INEI	I1915415		EMERGENCY MEDICAL PRODUCTS,	5AJ120		1,887.48		U
11/15/2018	INEI	I1915415		EMERGENCY MEDICAL PRODUCTS,	5AJ120			-1,887.48	U
11/15/2018	INEI	I1915415		EMERGENCY MEDICAL PRODUCTS,	5AJ120		2,969.25		U
11/15/2018	INEI	I1915415		EMERGENCY MEDICAL PRODUCTS,	5AJ120			-533.93	U
11/15/2018	INEI	I1915415		EMERGENCY MEDICAL PRODUCTS,	5AJ120			-2,969.25	U
11/15/2018	INEI	I1915415		EMERGENCY MEDICAL PRODUCTS,	5AJ120		533.93		U
11/16/2018	INEI	I1913005		SOUTHEASTERN EMERGENCY EQUI	5AJ120			-1,546.47	U
11/16/2018	INEI	I1913005		SOUTHEASTERN EMERGENCY EQUI	5AJ120		1,546.47		U
11/19/2018	INEI	I1913009		SOUTHEASTERN EMERGENCY EQUI	5AJ120		760.90		U
11/19/2018	INEI	I1913009		SOUTHEASTERN EMERGENCY EQUI	5AJ120			-760.89	U
11/20/2018	INEI	I1915419		EMERGENCY MEDICAL PRODUCTS,	5AJ120			-1,969.27	U
11/20/2018	INEI	I1915419		EMERGENCY MEDICAL PRODUCTS,	5AJ120		1,969.27		U
11/23/2018	INEI	I1915422		EMERGENCY MEDICAL PRODUCTS,	5AJ120			-281.33	U
11/23/2018	INEI	I1915422		EMERGENCY MEDICAL PRODUCTS,	5AJ120		281.32		U
ENDING BALANCE:		Spinal/Extremity Immobilization Dev			5AJ120	13,420.00	11,036.11	2,352.50	
BEGINNING BALANCE:		Airway Instruments & Accessories			5AJ121	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ121	5,016.00			U
10/12/2018	PORD	P1902224		MIDWEST MEDICAL SUPPLY LLC	5AJ121			2,161.61	U
10/12/2018	PORD	P1902224		MIDWEST MEDICAL SUPPLY LLC	5AJ121			127.70	U

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				GF / County Ordinary	1000				
10/12/2018	PORD	P1902224		MIDWEST MEDICAL SUPPLY LLC	5AJ121			255.41	U
10/12/2018	PORD	P1902224		MIDWEST MEDICAL SUPPLY LLC	5AJ121			383.11	U
10/12/2018	PORD	P1902224		MIDWEST MEDICAL SUPPLY LLC	5AJ121			255.41	U
10/12/2018	PORD	P1902224		MIDWEST MEDICAL SUPPLY LLC	5AJ121			127.70	U
10/12/2018	PORD	P1902224		MIDWEST MEDICAL SUPPLY LLC	5AJ121			127.70	U
10/12/2018	PORD	P1902224		MIDWEST MEDICAL SUPPLY LLC	5AJ121			255.41	U
10/12/2018	PORD	P1902224		MIDWEST MEDICAL SUPPLY LLC	5AJ121			255.41	U
10/12/2018	PORD	P1902224		MIDWEST MEDICAL SUPPLY LLC	5AJ121			127.70	U
10/12/2018	PORD	P1902243		SOUTHEASTERN EMERGENCY EQUI	5AJ121			697.64	U
10/12/2018	PORD	P1902243		SOUTHEASTERN EMERGENCY EQUI	5AJ121			197.04	U
10/22/2018	INEI	I1910793		SOUTHEASTERN EMERGENCY EQUI	5AJ121		197.04		U
10/22/2018	INEI	I1910793		SOUTHEASTERN EMERGENCY EQUI	5AJ121			-197.04	U
10/24/2018	INEI	I1910792		SOUTHEASTERN EMERGENCY EQUI	5AJ121			-697.64	U
10/24/2018	INEI	I1910792		SOUTHEASTERN EMERGENCY EQUI	5AJ121		697.64		U
ENDING BALANCE:				Airway Instruments & Accessories	5AJ121	5,016.00	894.68	4,077.16	
BEGINNING BALANCE:				Intraosseous Infusion Supplies	5AJ122	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ122	59,230.00			U
07/31/2018	PORD	P1901276		ARROW INTERNATIONAL INC	5AJ122			4,708.00	U
07/31/2018	PORD	P1901276		ARROW INTERNATIONAL INC	5AJ122			1,765.50	U
07/31/2018	PORD	P1901276		ARROW INTERNATIONAL INC	5AJ122			1,578.25	U
07/31/2018	PORD	P1901276		ARROW INTERNATIONAL INC	5AJ122			1,605.00	U
07/31/2018	PORD	P1901276		ARROW INTERNATIONAL INC	5AJ122			14,712.50	U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122		1,605.00		U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122			-1,605.00	U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122		1,578.25		U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122			-14,712.50	U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122		14,712.50		U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122			-4,708.00	U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122		4,708.00		U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122			-1,765.50	U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122		1,765.50		U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122			-1,578.25	U
11/26/2018	PORD	P1902608		ARROW INTERNATIONAL INC	5AJ122			1,070.00	U
11/26/2018	PORD	P1902608		ARROW INTERNATIONAL INC	5AJ122			3,156.50	U
11/26/2018	PORD	P1902608		ARROW INTERNATIONAL INC	5AJ122			2,354.00	U
11/26/2018	PORD	P1902608		ARROW INTERNATIONAL INC	5AJ122			4,708.00	U
11/26/2018	PORD	P1902608		ARROW INTERNATIONAL INC	5AJ122			23,540.00	U
12/04/2018	INEI	I1914491		ARROW INTERNATIONAL INC	5AJ122			-2,354.00	U

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				GF / County Ordinary	1000				
12/04/2018	INEI	I1914491		ARROW INTERNATIONAL INC	5AJ122		2,354.00		U
12/04/2018	INEI	I1914491		ARROW INTERNATIONAL INC	5AJ122		4,708.00		U
12/04/2018	INEI	I1914491		ARROW INTERNATIONAL INC	5AJ122			-1,070.00	U
12/04/2018	INEI	I1914491		ARROW INTERNATIONAL INC	5AJ122			-4,708.00	U
12/04/2018	INEI	I1914491		ARROW INTERNATIONAL INC	5AJ122		23,540.00		U
12/04/2018	INEI	I1914491		ARROW INTERNATIONAL INC	5AJ122			-23,540.00	U
12/04/2018	INEI	I1914491		ARROW INTERNATIONAL INC	5AJ122		1,070.00		U
12/10/2018	INEI	I1914493		ARROW INTERNATIONAL INC	5AJ122		3,156.50		U
12/10/2018	INEI	I1914493		ARROW INTERNATIONAL INC	5AJ122			-3,156.50	U
ENDING BALANCE:				Intraosseous Infusion Supplies	5AJ122	59,230.00	59,197.75	0.00	
BEGINNING BALANCE:				Batteries & Accessories for Radios	5AJ123	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ123	3,000.00			U
09/14/2018	PORD	P1901915		MOTOROLA INC	5AJ123			150.46	U
09/14/2018	PORD	P1901915		MOTOROLA INC	5AJ123			180.56	U
09/14/2018	PORD	P1901915		MOTOROLA INC	5AJ123			472.30	U
09/14/2018	PORD	P1901915		MOTOROLA INC	5AJ123			286.01	U
09/14/2018	PORD	P1901915		MOTOROLA INC	5AJ123			390.55	U
09/14/2018	PORD	P1901915		MOTOROLA INC	5AJ123			1,509.77	U
09/26/2018	INEI	I1909122		MOTOROLA INC	5AJ123			-1,509.77	U
09/26/2018	INEI	I1909122		MOTOROLA INC	5AJ123		390.55		U
09/26/2018	INEI	I1909122		MOTOROLA INC	5AJ123			-390.55	U
09/26/2018	INEI	I1909122		MOTOROLA INC	5AJ123		228.81		U
09/26/2018	INEI	I1909122		MOTOROLA INC	5AJ123		1,509.77		U
09/26/2018	INEI	I1909122		MOTOROLA INC	5AJ123			-150.46	U
09/26/2018	INEI	I1909122		MOTOROLA INC	5AJ123		156.24		U
09/26/2018	INEI	I1909122		MOTOROLA INC	5AJ123			-180.56	U
09/26/2018	INEI	I1909122		MOTOROLA INC	5AJ123			-286.01	U
09/26/2018	INEI	I1909122		MOTOROLA INC	5AJ123			-472.30	U
09/26/2018	INEI	I1909122		MOTOROLA INC	5AJ123		472.30		U
09/26/2018	INEI	I1909122		MOTOROLA INC	5AJ123		180.56		U
ENDING BALANCE:				Batteries & Accessories for Radios	5AJ123	3,000.00	2,938.23	0.00	
BEGINNING BALANCE:				Batteries & Accessories for Laptops	5AJ124	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ124	2,240.00			U
07/09/2018	REQP	R1900225		RHONDA PORTH	5AJ124			166.92	U
07/09/2018	REQP	R1900225		RHONDA PORTH	5AJ124			166.92	U
07/09/2018	REQP	R1900225		RHONDA PORTH	5AJ124			192.60	U

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				GF / County Ordinary	1000				
07/09/2018	REQP	R1900225		RHONDA PORTH	5AJ124			415.16	U
07/09/2018	REQP	R1900225		RHONDA PORTH	5AJ124			166.92	U
07/11/2018	POLQ	P1900652		DELL MARKETING LP	5AJ124			-166.92	U
07/11/2018	POLQ	P1900652		DELL MARKETING LP	5AJ124			-192.60	U
07/11/2018	POLQ	P1900652		DELL MARKETING LP	5AJ124			-415.16	U
07/11/2018	POLQ	P1900652		DELL MARKETING LP	5AJ124			-166.92	U
07/11/2018	POLQ	P1900652		DELL MARKETING LP	5AJ124			-166.92	U
07/11/2018	PORD	P1900652		DELL MARKETING LP	5AJ124			166.92	U
07/11/2018	PORD	P1900652		DELL MARKETING LP	5AJ124			415.16	U
07/11/2018	PORD	P1900652		DELL MARKETING LP	5AJ124			166.92	U
07/11/2018	PORD	P1900652		DELL MARKETING LP	5AJ124			166.92	U
07/11/2018	PORD	P1900652		DELL MARKETING LP	5AJ124			192.60	U
09/19/2018	INEI	I1910106		DELL MARKETING LP	5AJ124		166.92		U
09/19/2018	INEI	I1910106		DELL MARKETING LP	5AJ124			-166.92	U
09/19/2018	INEI	I1910106		DELL MARKETING LP	5AJ124		166.92		U
09/19/2018	INEI	I1910106		DELL MARKETING LP	5AJ124			-166.92	U
09/19/2018	INEI	I1910106		DELL MARKETING LP	5AJ124		166.92		U
09/19/2018	INEI	I1910106		DELL MARKETING LP	5AJ124			-166.92	U
09/19/2018	INEI	I1910109		DELL MARKETING LP	5AJ124		192.60		U
09/19/2018	INEI	I1910109		DELL MARKETING LP	5AJ124			-415.16	U
09/19/2018	INEI	I1910109		DELL MARKETING LP	5AJ124		415.16		U
09/19/2018	INEI	I1910109		DELL MARKETING LP	5AJ124			-192.60	U
ENDING BALANCE:				Batteries & Accessories for Laptops	5AJ124	2,240.00	1,108.52	0.00	
BEGINNING BALANCE:				Extrication Gear	5AJ125	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ125	4,500.00			U
ENDING BALANCE:				Extrication Gear	5AJ125	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(5) EMS Units - Repl	5AJ126	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ126	950,000.00			U
07/30/2018	PORD	P1901254		CUSTOM TRUCK & BODY WORKS I	5AJ126			690,335.70	U
07/30/2018	PORD	P1901254		CUSTOM TRUCK & BODY WORKS I	5AJ126			38,214.30	U
07/30/2018	PORD	P1901254		CUSTOM TRUCK & BODY WORKS I	5AJ126			7,600.00	U
07/30/2018	PORD	P1901254		CUSTOM TRUCK & BODY WORKS I	5AJ126			305.00	U
10/31/2018	PORD	P1902427		CAROLINA ENERGY DISTRIBUTOR	5AJ126			24.00	U
10/31/2018	PORD	P1902427		CAROLINA ENERGY DISTRIBUTOR	5AJ126			4,309.10	U
11/09/2018	INEI	I1913308		CAROLINA ENERGY DISTRIBUTOR	5AJ126			-4,309.10	U
11/09/2018	INEI	I1913308		CAROLINA ENERGY DISTRIBUTOR	5AJ126		4,309.10		U

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				GF / County Ordinary	1000				
12/11/2018	INEI	I1912903		CUSTOM TRUCK & BODY WORKS I	5AJ126		61.00		U
12/11/2018	INEI	I1912903		CUSTOM TRUCK & BODY WORKS I	5AJ126			-1,520.00	U
12/11/2018	INEI	I1912903		CUSTOM TRUCK & BODY WORKS I	5AJ126		1,520.00		U
12/11/2018	INEI	I1912903		CUSTOM TRUCK & BODY WORKS I	5AJ126			-138,067.14	U
12/11/2018	INEI	I1912903		CUSTOM TRUCK & BODY WORKS I	5AJ126		138,067.14		U
12/11/2018	INEI	I1912903		CUSTOM TRUCK & BODY WORKS I	5AJ126			-7,142.86	U
12/11/2018	INEI	I1912903		CUSTOM TRUCK & BODY WORKS I	5AJ126		7,142.86		U
12/11/2018	INEI	I1912903		CUSTOM TRUCK & BODY WORKS I	5AJ126			-61.00	U
12/11/2018	INEI	I1912905		CUSTOM TRUCK & BODY WORKS I	5AJ126		7,142.86		U
12/11/2018	INEI	I1912905		CUSTOM TRUCK & BODY WORKS I	5AJ126			-7,142.86	U
12/11/2018	INEI	I1912905		CUSTOM TRUCK & BODY WORKS I	5AJ126			-61.00	U
12/11/2018	INEI	I1912905		CUSTOM TRUCK & BODY WORKS I	5AJ126		61.00		U
12/11/2018	INEI	I1912905		CUSTOM TRUCK & BODY WORKS I	5AJ126			-1,520.00	U
12/11/2018	INEI	I1912905		CUSTOM TRUCK & BODY WORKS I	5AJ126		1,520.00		U
12/11/2018	INEI	I1912905		CUSTOM TRUCK & BODY WORKS I	5AJ126			-138,067.14	U
12/11/2018	INEI	I1912905		CUSTOM TRUCK & BODY WORKS I	5AJ126		138,067.14		U
12/11/2018	INEI	I1912906		CUSTOM TRUCK & BODY WORKS I	5AJ126		61.00		U
12/11/2018	INEI	I1912906		CUSTOM TRUCK & BODY WORKS I	5AJ126		7,142.86		U
12/11/2018	INEI	I1912906		CUSTOM TRUCK & BODY WORKS I	5AJ126			-1,520.00	U
12/11/2018	INEI	I1912906		CUSTOM TRUCK & BODY WORKS I	5AJ126		1,520.00		U
12/11/2018	INEI	I1912906		CUSTOM TRUCK & BODY WORKS I	5AJ126			-61.00	U
12/11/2018	INEI	I1912906		CUSTOM TRUCK & BODY WORKS I	5AJ126			-138,067.14	U
12/11/2018	INEI	I1912906		CUSTOM TRUCK & BODY WORKS I	5AJ126		138,067.14		U
12/11/2018	INEI	I1912906		CUSTOM TRUCK & BODY WORKS I	5AJ126			-7,142.86	U
12/14/2018	POCL	*1901201		Close PO P1902427	5AJ126			-24.00	U
ENDING BALANCE:		(5) EMS Units - Repl			5AJ126	950,000.00	444,682.10	296,082.00	
BEGINNING BALANCE:		(1) EMS Unit			5AJ127	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ127	190,000.00			U
07/01/2018	PORD	P1901439		CUSTOM TRUCK & BODY WORKS I	5AJ127			61.00	U
07/01/2018	PORD	P1901439		CUSTOM TRUCK & BODY WORKS I	5AJ127			1,520.00	U
07/01/2018	PORD	P1901439		CUSTOM TRUCK & BODY WORKS I	5AJ127			7,642.86	U
07/01/2018	PORD	P1901439		CUSTOM TRUCK & BODY WORKS I	5AJ127			138,067.14	U
ENDING BALANCE:		(1) EMS Unit			5AJ127	190,000.00	0.00	147,291.00	
BEGINNING BALANCE:		(1) Quick Response Vehicle - Repl			5AJ128	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ128	37,000.00			U
08/08/2018	PORD	P1901456		LOVE CHEVROLET INC	5AJ128			92.00	U

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08/08/2018	PORD	P1901456		LOVE CHEVROLET INC	5AJ128			25,591.14	U
08/08/2018	PORD	P1901456		LOVE CHEVROLET INC	5AJ128			7,642.86	U
08/08/2018	PORD	P1901456		LOVE CHEVROLET INC	5AJ128			25.00	U
08/08/2018	PORD	P1901456		LOVE CHEVROLET INC	5AJ128			96.00	U
08/08/2018	PORD	P1901456		LOVE CHEVROLET INC	5AJ128			3,550.00	U
10/30/2018	INEI	I1910466		LOVE CHEVROLET INC	5AJ128		3,550.00		U
10/30/2018	INEI	I1910466		LOVE CHEVROLET INC	5AJ128			-3,550.00	U
10/30/2018	INEI	I1910466		LOVE CHEVROLET INC	5AJ128			-96.00	U
10/30/2018	INEI	I1910466		LOVE CHEVROLET INC	5AJ128		25.00		U
10/30/2018	INEI	I1910466		LOVE CHEVROLET INC	5AJ128			-92.00	U
10/30/2018	INEI	I1910466		LOVE CHEVROLET INC	5AJ128		96.00		U
10/30/2018	INEI	I1910466		LOVE CHEVROLET INC	5AJ128		92.00		U
10/30/2018	INEI	I1910466		LOVE CHEVROLET INC	5AJ128		25,591.14		U
10/30/2018	INEI	I1910466		LOVE CHEVROLET INC	5AJ128			-25.00	U
10/30/2018	INEI	I1910466		LOVE CHEVROLET INC	5AJ128		7,642.86		U
10/30/2018	INEI	I1910466		LOVE CHEVROLET INC	5AJ128			-25,591.14	U
10/30/2018	INEI	I1910466		LOVE CHEVROLET INC	5AJ128			-7,642.86	U
ENDING BALANCE:				(1) Quick Response Vehicle - Repl	5AJ128	37,000.00	36,997.00	0.00	
BEGINNING BALANCE:				(5) Mobile Radios w/Acc. - Repl	5AJ129	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ129	34,000.00			U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			1,983.78	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			4,622.40	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			1,155.60	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			2,195.64	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			1,664.06	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			1,144.04	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			57.78	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			96.30	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			577.80	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			554.69	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			462.24	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			165.64	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			700.85	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			53.50	U
10/23/2018	PORD	P1902347		MOTOROLA INC	5AJ129			9,391.18	U
ENDING BALANCE:				(5) Mobile Radios w/Acc. - Repl	5AJ129	34,000.00	0.00	24,825.50	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Mobile Radio w/Accessories	5AJ130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ130	6,800.00			U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			1,878.24	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			10.70	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			179.76	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			33.13	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			92.45	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			110.94	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			115.56	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			19.26	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			11.56	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			396.76	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			924.48	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			231.12	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			439.13	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			332.81	U
11/06/2018	PORD	P1902460		MOTOROLA INC	5AJ130			228.81	U
11/07/2018	PORD	P1902474		MOTOROLA INC	5AJ130			276.86	U
11/07/2018	PORD	P1902474		MOTOROLA INC	5AJ130			128.40	U
11/07/2018	PORD	P1902474		MOTOROLA INC	5AJ130			236.74	U
12/17/2018	INEI	I1915369		MOTOROLA INC	5AJ130			-236.74	U
12/17/2018	INEI	I1915369		MOTOROLA INC	5AJ130		236.74		U
12/17/2018	INEI	I1915369		MOTOROLA INC	5AJ130			-276.86	U
12/17/2018	INEI	I1915369		MOTOROLA INC	5AJ130			-128.40	U
12/17/2018	INEI	I1915369		MOTOROLA INC	5AJ130		276.86		U
12/17/2018	INEI	I1915369		MOTOROLA INC	5AJ130		128.40		U
ENDING BALANCE:				(1) Mobile Radio w/Accessories	5AJ130	6,800.00	642.00	5,004.71	
BEGINNING BALANCE:				(5) Cardiopulmonary Resucitator-Rpl	5AJ131	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ131	70,000.00			U
10/24/2018	PORD	P1902360		MICHIGAN INSTRUMENTS INC	5AJ131			3,477.50	U
10/24/2018	PORD	P1902360		MICHIGAN INSTRUMENTS INC	5AJ131			761.84	U
10/24/2018	PORD	P1902360		MICHIGAN INSTRUMENTS INC	5AJ131			48,652.90	U
10/24/2018	PORD	P1902360		MICHIGAN INSTRUMENTS INC	5AJ131			428.00	U
10/24/2018	PORD	P1902360		MICHIGAN INSTRUMENTS INC	5AJ131			14,445.00	U
10/24/2018	PORD	P1902360		MICHIGAN INSTRUMENTS INC	5AJ131			1,155.60	U
12/05/2018	INEI	I1915028		MICHIGAN INSTRUMENTS INC	5AJ131			-1,155.60	U
12/05/2018	INEI	I1915028		MICHIGAN INSTRUMENTS INC	5AJ131		14,445.00		U
12/05/2018	INEI	I1915028		MICHIGAN INSTRUMENTS INC	5AJ131			-14,445.00	U

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				GF / County Ordinary	1000				
12/05/2018	INEI	I1915028		MICHIGAN INSTRUMENTS INC	5AJ131		428.00		U
12/05/2018	INEI	I1915028		MICHIGAN INSTRUMENTS INC	5AJ131			-3,477.50	U
12/05/2018	INEI	I1915028		MICHIGAN INSTRUMENTS INC	5AJ131		3,477.50		U
12/05/2018	INEI	I1915028		MICHIGAN INSTRUMENTS INC	5AJ131			-761.84	U
12/05/2018	INEI	I1915028		MICHIGAN INSTRUMENTS INC	5AJ131		1,155.60		U
12/05/2018	INEI	I1915028		MICHIGAN INSTRUMENTS INC	5AJ131			-428.00	U
12/05/2018	INEI	I1915028		MICHIGAN INSTRUMENTS INC	5AJ131			-48,652.90	U
12/05/2018	INEI	I1915028		MICHIGAN INSTRUMENTS INC	5AJ131		48,652.90		U
12/05/2018	INEI	I1915028		MICHIGAN INSTRUMENTS INC	5AJ131		761.84		U
ENDING BALANCE:		(5) Cardiopulmonary Resucitator-Rpl			5AJ131	70,000.00	68,920.84	0.00	
BEGINNING BALANCE:		Cardiac Monitors - Repl			5AJ132	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ132	646,755.00			U
09/28/2018	PORD	P1902076		ZOLL MEDICAL CORP	5AJ132			113,955.00	U
09/28/2018	PORD	P1902076		ZOLL MEDICAL CORP	5AJ132			29,532.00	U
09/28/2018	PORD	P1902076		ZOLL MEDICAL CORP	5AJ132			22,245.30	U
09/28/2018	PORD	P1902076		ZOLL MEDICAL CORP	5AJ132			6,628.65	U
09/28/2018	PORD	P1902076		ZOLL MEDICAL CORP	5AJ132			1,797.60	U
09/28/2018	PORD	P1902076		ZOLL MEDICAL CORP	5AJ132			3,539.03	U
09/28/2018	PORD	P1902076		ZOLL MEDICAL CORP	5AJ132			5,804.00	U
09/28/2018	PORD	P1902076		ZOLL MEDICAL CORP	5AJ132			8,493.66	U
09/28/2018	PORD	P1902076		ZOLL MEDICAL CORP	5AJ132			15,938.72	U
09/28/2018	PORD	P1902076		ZOLL MEDICAL CORP	5AJ132			3,557.75	U
09/28/2018	PORD	P1902076		ZOLL MEDICAL CORP	5AJ132			424,594.59	U
09/28/2018	PORD	P1902076		ZOLL MEDICAL CORP	5AJ132			6,628.65	U
ENDING BALANCE:		Cardiac Monitors - Repl			5AJ132	646,755.00	0.00	642,714.95	
BEGINNING BALANCE:		(5) Automated Stretchers w/Acc-Repl			5AJ133	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ133	116,286.00			U
ENDING BALANCE:		(5) Automated Stretchers w/Acc-Repl			5AJ133	116,286.00	0.00	0.00	
BEGINNING BALANCE:		(1) Automated Stretcher w/Acc.			5AJ134	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ134	23,257.00			U
ENDING BALANCE:		(1) Automated Stretcher w/Acc.			5AJ134	23,257.00	0.00	0.00	
BEGINNING BALANCE:		(5) Stair Chairs - Repl			5AJ135	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ135	23,375.00			U

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ENDING BALANCE:				(5) Stair Chairs - Repl	5AJ135	23,375.00	0.00	0.00	
BEGINNING BALANCE:				(1) Stair Chair	5AJ136	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ136	4,475.00			U
ENDING BALANCE:				(1) Stair Chair	5AJ136	4,475.00	0.00	0.00	
BEGINNING BALANCE:				(7) Portable Radios-Rpl (2 Upgrade)	5AJ137	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ137	40,634.00			U
07/31/2018	PORD	P1901270		MOTOROLA INC	5AJ137			123.05	U
07/31/2018	PORD	P1901270		MOTOROLA INC	5AJ137			1,061.61	U
07/31/2018	PORD	P1901270		MOTOROLA INC	5AJ137			975.33	U
08/27/2018	INEI	I1906164		MOTOROLA INC	5AJ137			-1,061.61	U
08/27/2018	INEI	I1906164		MOTOROLA INC	5AJ137		1,061.61		U
08/27/2018	INEI	I1906164		MOTOROLA INC	5AJ137			-975.33	U
08/27/2018	INEI	I1906164		MOTOROLA INC	5AJ137		975.33		U
08/27/2018	INEI	I1906164		MOTOROLA INC	5AJ137		123.05		U
08/27/2018	INEI	I1906164		MOTOROLA INC	5AJ137			-123.05	U
09/26/2018	PORD	P1902038		MOTOROLA INC	5AJ137			1,779.62	U
09/26/2018	PORD	P1902038		MOTOROLA INC	5AJ137			674.10	U
09/26/2018	PORD	P1902038		MOTOROLA INC	5AJ137			690.73	U
09/26/2018	PORD	P1902038		MOTOROLA INC	5AJ137			661.22	U
09/26/2018	PORD	P1902038		MOTOROLA INC	5AJ137			74.90	U
09/26/2018	PORD	P1902038		MOTOROLA INC	5AJ137			18,632.12	U
09/26/2018	PORD	P1902038		MOTOROLA INC	5AJ137			2,777.29	U
09/26/2018	PORD	P1902038		MOTOROLA INC	5AJ137			6,471.36	U
09/26/2018	PORD	P1902038		MOTOROLA INC	5AJ137			1,617.84	U
09/26/2018	PORD	P1902038		MOTOROLA INC	5AJ137			4,308.85	U
09/26/2018	PORD	P1902038		MOTOROLA INC	5AJ137			539.28	U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137		2,777.29		U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137			-18,632.12	U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137		18,632.12		U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137			-2,777.29	U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137			-74.90	U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137		74.90		U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137			-661.22	U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137		661.22		U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137			-690.73	U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137		690.73		U

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				GF / County Ordinary	1000				
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137			-674.10	U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137		674.10		U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137			-1,779.62	U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137		1,779.62		U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137			-4,308.85	U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137		4,308.85		U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137			-539.28	U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137			-1,617.84	U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137		1,617.84		U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137			-6,471.36	U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137		6,471.36		U
10/30/2018	INEI	I1911439		MOTOROLA INC	5AJ137		539.28		U
ENDING BALANCE:				(7) Portable Radios-Rpl (2 Upgrade)	5AJ137	40,634.00	40,387.30	0.00	
BEGINNING BALANCE:				Power Cot Accessories	5AJ138	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ138	5,310.00			U
ENDING BALANCE:				Power Cot Accessories	5AJ138	5,310.00	0.00	0.00	
BEGINNING BALANCE:				(20) Oxygen Cylinders	5AJ139	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ139	1,180.00			U
09/04/2018	PORD	P1901719		QUADMED INC	5AJ139			1,040.04	U
10/08/2018	INEI	I1910022		QUADMED INC	5AJ139		1,040.04		U
10/08/2018	INEI	I1910022		QUADMED INC	5AJ139			-1,040.04	U
ENDING BALANCE:				(20) Oxygen Cylinders	5AJ139	1,180.00	1,040.04	0.00	
BEGINNING BALANCE:				CPAP Ventilating Breathing Circuits	5AJ140	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ140	8,400.00			U
07/27/2018	PORD	P1901232		QUADMED INC	5AJ140			8,259.76	U
08/28/2018	INEI	I1907394		QUADMED INC	5AJ140		8,259.75		U
08/28/2018	INEI	I1907394		QUADMED INC	5AJ140			-8,259.76	U
ENDING BALANCE:				CPAP Ventilating Breathing Circuits	5AJ140	8,400.00	8,259.75	0.00	
BEGINNING BALANCE:				(4) EMS Substation Chairs - Repl	5AJ141	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ141	3,000.00			U
ENDING BALANCE:				(4) EMS Substation Chairs - Repl	5AJ141	3,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Infant & Child Restraint Systems	5AJ142	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ142	2,655.00			U
08/31/2018	PORD	P1901715		HENRY SCHEIN INC	5AJ142			1,986.99	U
08/31/2018	PORD	P1901716		SOUTHEASTERN EMERGENCY EQUI	5AJ142			591.48	U
09/20/2018	INEI	I1909409		HENRY SCHEIN INC	5AJ142		1,986.99		U
09/20/2018	INEI	I1909409		HENRY SCHEIN INC	5AJ142			-1,986.99	U
09/21/2018	INEI	I1908932		SOUTHEASTERN EMERGENCY EQUI	5AJ142		118.31		U
09/21/2018	INEI	I1908932		SOUTHEASTERN EMERGENCY EQUI	5AJ142			-118.31	U
09/27/2018	INEI	I1908933		SOUTHEASTERN EMERGENCY EQUI	5AJ142		473.24		U
09/27/2018	INEI	I1908933		SOUTHEASTERN EMERGENCY EQUI	5AJ142			-473.17	U
ENDING BALANCE:				Infant & Child Restraint Systems	5AJ142	2,655.00	2,578.54	0.00	
BEGINNING BALANCE:				Supply Dispensing Machine EMS Op Ct	5AJ143	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ143	12,915.00			U
ENDING BALANCE:				Supply Dispensing Machine EMS Op Ct	5AJ143	12,915.00	0.00	0.00	
BEGINNING BALANCE:				Manikin - Repl Parts	5AJ144	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ144	2,300.00			U
09/21/2018	PORD	P1901913		GAUMARD SCIENTIFIC CO INC	5AJ144			678.04	U
09/21/2018	PORD	P1901913		GAUMARD SCIENTIFIC CO INC	5AJ144			373.43	U
09/21/2018	PORD	P1901913		GAUMARD SCIENTIFIC CO INC	5AJ144			32.10	U
09/21/2018	PORD	P1901913		GAUMARD SCIENTIFIC CO INC	5AJ144			238.32	U
09/21/2018	PORD	P1901913		GAUMARD SCIENTIFIC CO INC	5AJ144			834.60	U
09/21/2018	PORD	P1901913		GAUMARD SCIENTIFIC CO INC	5AJ144			49.22	U
10/10/2018	INEI	I1909789		GAUMARD SCIENTIFIC CO INC	5AJ144			-32.10	U
10/10/2018	INEI	I1909789		GAUMARD SCIENTIFIC CO INC	5AJ144		373.43		U
10/10/2018	INEI	I1909789		GAUMARD SCIENTIFIC CO INC	5AJ144			-373.43	U
10/10/2018	INEI	I1909789		GAUMARD SCIENTIFIC CO INC	5AJ144		678.04		U
10/10/2018	INEI	I1909789		GAUMARD SCIENTIFIC CO INC	5AJ144		32.10		U
10/10/2018	INEI	I1909789		GAUMARD SCIENTIFIC CO INC	5AJ144			-238.32	U
10/10/2018	INEI	I1909789		GAUMARD SCIENTIFIC CO INC	5AJ144		238.32		U
10/10/2018	INEI	I1909789		GAUMARD SCIENTIFIC CO INC	5AJ144			-834.60	U
10/10/2018	INEI	I1909789		GAUMARD SCIENTIFIC CO INC	5AJ144			-678.04	U
10/10/2018	INEI	I1909789		GAUMARD SCIENTIFIC CO INC	5AJ144			-49.22	U
10/10/2018	INEI	I1909789		GAUMARD SCIENTIFIC CO INC	5AJ144		49.22		U
10/10/2018	INEI	I1909789		GAUMARD SCIENTIFIC CO INC	5AJ144		834.60		U
ENDING BALANCE:				Manikin - Repl Parts	5AJ144	2,300.00	2,205.71	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Traffic Interruption Devices	5AJ145	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ145	17,600.00			U
11/26/2018	PORD	P1902609		TEMPLE INC	5AJ145			15,729.00	U
12/28/2018	INEI	I1915408		TEMPLE INC	5AJ145		15,729.00		U
12/28/2018	INEI	I1915408		TEMPLE INC	5AJ145			-15,729.00	U
ENDING BALANCE:				Traffic Interruption Devices	5AJ145	17,600.00	15,729.00	0.00	
BEGINNING BALANCE:				(3) All-in-One Computer/Monitor F1A	5AJ146	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ146	2,616.00			U
10/02/2018	REQP	R1900588		RHONDA PORTH	5AJ146			2,612.94	U
10/03/2018	POLQ	P1902139		DELL MARKETING LP	5AJ146			-2,612.94	U
10/03/2018	PORD	P1902139		DELL MARKETING LP	5AJ146			2,612.94	U
10/11/2018	INEI	I1911463		DELL MARKETING LP	5AJ146		2,612.94		U
10/11/2018	INEI	I1911463		DELL MARKETING LP	5AJ146			-2,612.94	U
ENDING BALANCE:				(3) All-in-One Computer/Monitor F1A	5AJ146	2,616.00	2,612.94	0.00	
BEGINNING BALANCE:				(2) Advance Computer (F2) - Repl	5AJ147	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ147	2,174.00			U
10/02/2018	REQP	R1900589		RHONDA PORTH	5AJ147			2,137.86	U
10/02/2018	REQP	R1900589		RHONDA PORTH	5AJ147			34.24	U
10/02/2018	RCQP	R1900589		RHONDA PORTH	5AJ147			-2,137.86	U
10/02/2018	RCQP	R1900589		RHONDA PORTH	5AJ147			-34.24	U
10/02/2018	REQP	R1900590		RHONDA PORTH	5AJ147			2,137.86	U
10/02/2018	REQP	R1900590		RHONDA PORTH	5AJ147			34.24	U
10/03/2018	POLQ	P1902144		DELL MARKETING LP	5AJ147			-34.24	U
10/03/2018	POLQ	P1902144		DELL MARKETING LP	5AJ147			-2,137.86	U
10/03/2018	PORD	P1902144		DELL MARKETING LP	5AJ147			2,137.86	U
10/03/2018	PORD	P1902144		DELL MARKETING LP	5AJ147			34.24	U
10/17/2018	INEI	I1910369		DELL MARKETING LP	5AJ147			-2,137.86	U
10/17/2018	INEI	I1910369		DELL MARKETING LP	5AJ147		2,137.85		U
10/17/2018	INEI	I1910369		DELL MARKETING LP	5AJ147			-34.24	U
10/17/2018	INEI	I1910369		DELL MARKETING LP	5AJ147		34.24		U
ENDING BALANCE:				(2) Advance Computer (F2) - Repl	5AJ147	2,174.00	2,172.09	0.00	
BEGINNING BALANCE:				(1) Advance Laptop w/Acc. (F4)	5AJ148	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ148	2,325.00			U
07/17/2018	REQP	R1900287		RHONDA PORTH	5AJ148			260.01	U

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				GF / County Ordinary	1000				
07/17/2018	REQP	R1900287		RHONDA PORTH	5AJ148			42.80	U
07/17/2018	REQP	R1900287		RHONDA PORTH	5AJ148			46.00	U
07/17/2018	REQP	R1900287		RHONDA PORTH	5AJ148			1,969.87	U
08/01/2018	POLQ	P1901294		DELL MARKETING LP	5AJ148			-46.00	U
08/01/2018	POLQ	P1901294		DELL MARKETING LP	5AJ148			-1,969.87	U
08/01/2018	POLQ	P1901294		DELL MARKETING LP	5AJ148			-260.01	U
08/01/2018	POLQ	P1901294		DELL MARKETING LP	5AJ148			-42.80	U
08/01/2018	PORD	P1901294		DELL MARKETING LP	5AJ148			1,969.87	U
08/01/2018	PORD	P1901294		DELL MARKETING LP	5AJ148			260.01	U
08/01/2018	PORD	P1901294		DELL MARKETING LP	5AJ148			46.00	U
08/01/2018	PORD	P1901294		DELL MARKETING LP	5AJ148			42.80	U
09/20/2018	INEI	I1908488		DELL MARKETING LP	5AJ148		1,969.87		U
09/20/2018	INEI	I1908488		DELL MARKETING LP	5AJ148			-1,969.87	U
09/20/2018	INEI	I1908488		DELL MARKETING LP	5AJ148		260.01		U
09/20/2018	INEI	I1908488		DELL MARKETING LP	5AJ148			-260.01	U
09/20/2018	INEI	I1908488		DELL MARKETING LP	5AJ148		42.80		U
09/20/2018	INEI	I1908488		DELL MARKETING LP	5AJ148			-42.80	U
09/20/2018	INEI	I1908488		DELL MARKETING LP	5AJ148			-46.00	U
09/20/2018	INEI	I1908488		DELL MARKETING LP	5AJ148		46.00		U
ENDING BALANCE:				(1) Advance Laptop w/Acc. (F4)	5AJ148	2,325.00	2,318.68	0.00	
BEGINNING BALANCE:				(2) Standard Laptops - Repl	5AJ149	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ149	4,042.00			U
07/09/2018	REQP	R1900231		RHONDA PORTH	5AJ149			4,038.18	U
07/11/2018	POLQ	P1900695		DELL MARKETING LP	5AJ149			-4,038.18	U
07/11/2018	PORD	P1900695		DELL MARKETING LP	5AJ149			4,038.18	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ149		4,038.18		U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ149			-4,038.18	U
ENDING BALANCE:				(2) Standard Laptops - Repl	5AJ149	4,042.00	4,038.18	0.00	
BEGINNING BALANCE:				(2) Mobile Laptop (F5A) - Repl	5AJ150	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ150	6,958.00			U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ150			53.36	U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ150			205.19	U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ150			603.47	U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ150			2,487.75	U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ150			128.39	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ150			-603.47	U

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				GF / County Ordinary	1000				
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ150			-53.36	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ150			-2,487.75	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ150			-128.39	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ150			-205.19	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ150			256.78	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ150			1,206.94	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ150			106.72	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ150			410.39	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ150			4,975.50	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ150			-4,975.50	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ150			-1,206.94	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ150			-410.39	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ150			-106.72	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ150			-256.78	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ150			256.78	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ150			1,206.94	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ150			4,975.50	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ150			106.72	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ150			410.39	U
09/21/2018	INEI	I1908609		DELL MARKETING LP	5AJ150		1,206.94		U
09/21/2018	INEI	I1908609		DELL MARKETING LP	5AJ150			-256.78	U
09/21/2018	INEI	I1908609		DELL MARKETING LP	5AJ150		256.78		U
09/21/2018	INEI	I1908609		DELL MARKETING LP	5AJ150			-1,206.94	U
09/21/2018	INEI	I1908609		DELL MARKETING LP	5AJ150			-4,975.50	U
09/21/2018	INEI	I1908609		DELL MARKETING LP	5AJ150		4,975.46		U
09/21/2018	INEI	I1908609		DELL MARKETING LP	5AJ150		106.72		U
09/21/2018	INEI	I1908609		DELL MARKETING LP	5AJ150		410.39		U
09/21/2018	INEI	I1908609		DELL MARKETING LP	5AJ150			-106.72	U
09/21/2018	INEI	I1908609		DELL MARKETING LP	5AJ150			-410.39	U
ENDING BALANCE:				(2) Mobile Laptop (F5A) - Repl	5AJ150	6,958.00	6,956.29	0.00	
BEGINNING BALANCE:				(1) Mobile Laptop (F5A)	5AJ151	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ151	3,479.00			U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ151			2,487.75	U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ151			603.47	U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ151			205.19	U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ151			128.39	U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ151			53.36	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ151			-205.19	U

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				GF / County Ordinary	1000				
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ151			-53.36	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ151			-603.47	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ151			-2,487.75	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ151			-128.39	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ151			53.36	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ151			128.39	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ151			603.47	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ151			2,487.75	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ151			205.19	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ151			-2,487.75	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ151			-603.47	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ151			-205.19	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ151			-53.36	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ151			-128.39	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ151			53.36	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ151			128.39	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ151			603.47	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ151			2,487.75	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ151			205.19	U
09/21/2018	INEI	I1908622		DELL MARKETING LP	5AJ151			-128.39	U
09/21/2018	INEI	I1908622		DELL MARKETING LP	5AJ151		205.19		U
09/21/2018	INEI	I1908622		DELL MARKETING LP	5AJ151			-53.36	U
09/21/2018	INEI	I1908622		DELL MARKETING LP	5AJ151		53.36		U
09/21/2018	INEI	I1908622		DELL MARKETING LP	5AJ151		128.39		U
09/21/2018	INEI	I1908622		DELL MARKETING LP	5AJ151			-603.47	U
09/21/2018	INEI	I1908622		DELL MARKETING LP	5AJ151			-205.19	U
09/21/2018	INEI	I1908622		DELL MARKETING LP	5AJ151			-2,487.75	U
09/21/2018	INEI	I1908622		DELL MARKETING LP	5AJ151		2,487.75		U
09/21/2018	INEI	I1908622		DELL MARKETING LP	5AJ151		603.47		U
ENDING BALANCE:				(1) Mobile Laptop (F5A)	5AJ151	3,479.00	3,478.16	0.00	
BEGINNING BALANCE:				(1) Laptop (F5B) Indoor-Outdoor-Rpl	5AJ152	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ152	2,488.00			U
07/11/2018	REQP	R1900257		RHONDA PORTH	5AJ152			2,487.75	U
07/17/2018	POLQ	P1900862		DELL MARKETING LP	5AJ152			-2,487.75	U
07/17/2018	PORD	P1900862		DELL MARKETING LP	5AJ152			2,487.75	U
08/02/2018	INEI	I1904745		DELL MARKETING LP	5AJ152			-2,487.75	U
08/02/2018	INEI	I1904745		DELL MARKETING LP	5AJ152		2,487.74		U
ENDING BALANCE:				(1) Laptop (F5B) Indoor-Outdoor-Rpl	5AJ152	2,488.00	2,487.74	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(12) Laptop(F6A) Indoor/Outdoor-Rpl	5AJ153	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ153	46,248.00			U
07/06/2018	REQP	R1900224		RHONDA PORTH	5AJ153			1,061.48	U
07/06/2018	REQP	R1900224		RHONDA PORTH	5AJ153			1,027.20	U
07/06/2018	REQP	R1900224		RHONDA PORTH	5AJ153			44,092.56	U
07/27/2018	POLQ	P1901224		DELL MARKETING LP	5AJ153			-1,061.48	U
07/27/2018	POLQ	P1901224		DELL MARKETING LP	5AJ153			-44,092.56	U
07/27/2018	POLQ	P1901224		DELL MARKETING LP	5AJ153			-1,027.20	U
07/27/2018	PORD	P1901224		DELL MARKETING LP	5AJ153			44,092.56	U
07/27/2018	PORD	P1901224		DELL MARKETING LP	5AJ153			1,027.20	U
07/27/2018	PORD	P1901224		DELL MARKETING LP	5AJ153			1,061.48	U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ153			-44,092.56	U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ153			-1,027.20	U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ153		44,092.56		U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ153			-1,061.48	U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ153		1,061.48		U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ153		1,027.20		U
ENDING BALANCE:				(12) Laptop(F6A) Indoor/Outdoor-Rpl	5AJ153	46,248.00	46,181.24	0.00	
BEGINNING BALANCE:				(1) Laptop (F6A) Indoor/Outdoor	5AJ154	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ154	3,854.00			U
07/06/2018	REQP	R1900224		RHONDA PORTH	5AJ154			3,674.38	U
07/06/2018	REQP	R1900224		RHONDA PORTH	5AJ154			88.46	U
07/06/2018	REQP	R1900224		RHONDA PORTH	5AJ154			85.60	U
07/27/2018	POLQ	P1901224		DELL MARKETING LP	5AJ154			-88.46	U
07/27/2018	POLQ	P1901224		DELL MARKETING LP	5AJ154			-3,674.38	U
07/27/2018	POLQ	P1901224		DELL MARKETING LP	5AJ154			-85.60	U
07/27/2018	PORD	P1901224		DELL MARKETING LP	5AJ154			88.46	U
07/27/2018	PORD	P1901224		DELL MARKETING LP	5AJ154			3,674.38	U
07/27/2018	PORD	P1901224		DELL MARKETING LP	5AJ154			85.60	U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ154			-85.60	U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ154		88.46		U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ154		85.60		U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ154		3,674.38		U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ154			-88.46	U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ154			-3,674.38	U
ENDING BALANCE:				(1) Laptop (F6A) Indoor/Outdoor	5AJ154	3,854.00	3,848.44	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Television Substations - Repl	5AJ155	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ155	1,120.00			U
ENDING BALANCE:				(4) Television Substations - Repl	5AJ155	1,120.00	0.00	0.00	
BEGINNING BALANCE:				IClass Prox Card Reader Upgd Supply	5AJ156	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ156	3,600.00			U
ENDING BALANCE:				IClass Prox Card Reader Upgd Supply	5AJ156	3,600.00	0.00	0.00	
BEGINNING BALANCE:				CPR Manikin - Repl	5AJ157	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ157	3,400.00			U
10/03/2018	PORD	P1902127		WORLD POINT ECC INC	5AJ157			1,040.58	U
10/03/2018	PORD	P1902127		WORLD POINT ECC INC	5AJ157			370.76	U
10/03/2018	PORD	P1902127		WORLD POINT ECC INC	5AJ157			933.28	U
10/03/2018	PORD	P1902127		WORLD POINT ECC INC	5AJ157			868.93	U
11/26/2018	INEI	I1913772		WORLD POINT ECC INC	5AJ157			-933.28	U
11/26/2018	INEI	I1913772		WORLD POINT ECC INC	5AJ157		370.76		U
11/26/2018	INEI	I1913772		WORLD POINT ECC INC	5AJ157		933.28		U
11/26/2018	INEI	I1913772		WORLD POINT ECC INC	5AJ157			-868.93	U
11/26/2018	INEI	I1913772		WORLD POINT ECC INC	5AJ157		868.93		U
11/26/2018	INEI	I1913772		WORLD POINT ECC INC	5AJ157			-370.76	U
11/26/2018	INEI	I1913772		WORLD POINT ECC INC	5AJ157		1,040.58		U
11/26/2018	INEI	I1913772		WORLD POINT ECC INC	5AJ157			-1,040.58	U
ENDING BALANCE:				CPR Manikin - Repl	5AJ157	3,400.00	3,213.55	0.00	
BEGINNING BALANCE:				Land Purchase	5AJ158	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ158	30,000.00			U
07/24/2018	BD02	J1900311		BAR 19-016	5AJ158	-30,000.00			U
ENDING BALANCE:				Land Purchase	5AJ158	0.00	0.00	0.00	
BEGINNING BALANCE:				Building Renov. - Logistics PS	5AJ159	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ159	450,000.00			U
09/26/2018	PORD	P1902035		BOOMERANG DESIGN PA	5AJ159			10,915.00	U
09/26/2018	PORD	P1902035		BOOMERANG DESIGN PA	5AJ159			1,150.00	U
09/26/2018	PORD	P1902035		BOOMERANG DESIGN PA	5AJ159			14,375.00	U
09/26/2018	PORD	P1902035		BOOMERANG DESIGN PA	5AJ159			5,750.00	U
09/26/2018	PORD	P1902035		BOOMERANG DESIGN PA	5AJ159			24,725.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2018	PORD	P1902035		BOOMERANG DESIGN PA	5AJ159			11,500.00	U
09/26/2018	PORD	P1902035		BOOMERANG DESIGN PA	5AJ159			9,580.00	U
09/26/2018	PORD	P1902035		BOOMERANG DESIGN PA	5AJ159			6,530.00	U
10/01/2018	CORD	P1902035		BOOMERANG DESIGN PA	5AJ159			-10,915.00	U
10/01/2018	CORD	P1902035		BOOMERANG DESIGN PA	5AJ159			-6,530.00	U
10/01/2018	CORD	P1902035		BOOMERANG DESIGN PA	5AJ159			-9,580.00	U
10/02/2018	INEC	I1915611		BOOMERANG DESIGN PA	5AJ159			23,000.00	U
10/02/2018	INEC	I1915611		BOOMERANG DESIGN PA	5AJ159		-318.37		U
10/02/2018	INEC	I1915611		BOOMERANG DESIGN PA	5AJ159		-23,000.00		U
10/02/2018	INEC	I1915611		BOOMERANG DESIGN PA	5AJ159		-11,500.00		U
10/02/2018	INEC	I1915611		BOOMERANG DESIGN PA	5AJ159			318.37	U
10/02/2018	INEC	I1915611		BOOMERANG DESIGN PA	5AJ159			11,500.00	U
10/02/2018	INEI	I1908235		BOOMERANG DESIGN PA	5AJ159		318.37		U
10/02/2018	INEI	I1908235		BOOMERANG DESIGN PA	5AJ159			-23,000.00	U
10/02/2018	INEI	I1908235		BOOMERANG DESIGN PA	5AJ159		23,000.00		U
10/02/2018	INEI	I1908235		BOOMERANG DESIGN PA	5AJ159			-11,500.00	U
10/02/2018	INEI	I1908235		BOOMERANG DESIGN PA	5AJ159		11,500.00		U
10/02/2018	INEI	I1908235		BOOMERANG DESIGN PA	5AJ159			-318.37	U
10/02/2018	INEI	I1915648		BOOMERANG DESIGN PA	5AJ159			0.00	U
10/02/2018	INEI	I1915648		BOOMERANG DESIGN PA	5AJ159		0.00		U
10/02/2018	INEI	I1915648		BOOMERANG DESIGN PA	5AJ159			0.00	U
10/02/2018	INEI	I1915648		BOOMERANG DESIGN PA	5AJ159		0.00		U
10/02/2018	INEI	I1915648		BOOMERANG DESIGN PA	5AJ159		0.00		U
10/02/2018	INEI	I1915648		BOOMERANG DESIGN PA	5AJ159			0.00	U
10/04/2018	POCL	*1901070		Close PO P1902035	5AJ159			0.00	U
10/04/2018	POCL	*1901070		Close PO P1902035	5AJ159			0.00	U
10/04/2018	POCL	*1901070		Close PO P1902035	5AJ159			0.00	U
10/15/2018	INEC	I1915610		BOOMERANG DESIGN PA	5AJ159			5,750.00	U
10/15/2018	INEC	I1915610		BOOMERANG DESIGN PA	5AJ159		-5,750.00		U
10/15/2018	INEC	I1915610		BOOMERANG DESIGN PA	5AJ159			1,725.00	U
10/15/2018	INEC	I1915610		BOOMERANG DESIGN PA	5AJ159		-1,725.00		U
10/15/2018	INEC	I1915610		BOOMERANG DESIGN PA	5AJ159		-206.14		U
10/15/2018	INEC	I1915610		BOOMERANG DESIGN PA	5AJ159			206.14	U
10/15/2018	INEI	I1911110		BOOMERANG DESIGN PA	5AJ159			-5,750.00	U
10/15/2018	INEI	I1911110		BOOMERANG DESIGN PA	5AJ159		206.14		U
10/15/2018	INEI	I1911110		BOOMERANG DESIGN PA	5AJ159		1,725.00		U
10/15/2018	INEI	I1911110		BOOMERANG DESIGN PA	5AJ159			-1,725.00	U
10/15/2018	INEI	I1911110		BOOMERANG DESIGN PA	5AJ159		5,750.00		U
10/15/2018	INEI	I1911110		BOOMERANG DESIGN PA	5AJ159			-206.14	U
10/15/2018	INEI	I1915644		BOOMERANG DESIGN PA	5AJ159			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2018	INEI	I1915644		BOOMERANG DESIGN PA	5AJ159		0.00		U
10/15/2018	INEI	I1915644		BOOMERANG DESIGN PA	5AJ159			0.00	U
10/15/2018	INEI	I1915644		BOOMERANG DESIGN PA	5AJ159		0.00		U
10/15/2018	INEI	I1915644		BOOMERANG DESIGN PA	5AJ159			0.00	U
10/15/2018	INEI	I1915644		BOOMERANG DESIGN PA	5AJ159		0.00		U
ENDING BALANCE:				Building Renov. - Logistics PS	5AJ159	450,000.00	0.00	57,500.00	
BEGINNING BALANCE:				Building Renov. - Logistics Canopy	5AJ160	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ160	125,000.00			U
ENDING BALANCE:				Building Renov. - Logistics Canopy	5AJ160	125,000.00	0.00	0.00	
BEGINNING BALANCE:				Land Purchase - EMS Portion	5AJ161	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ161	250,000.00			U
09/25/2018	BD02	J1900970		BAR 19-039	5AJ161	18,750.00			U
ENDING BALANCE:				Land Purchase - EMS Portion	5AJ161	268,750.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812520	1,450.00			U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	1,450.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to North Lake Service Center	814529	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to North Lake Service Center	814529	0.00	0.00	0.00	
BEGINNING BALANCE:					814530	0.00	0.00	0.00	
ENDING BALANCE:					814530	0.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	13,106,751.00	5,625,092.06	0.00	
GENERAL OPERATING EXPENDITURES	07	5,631,678.00	1,747,176.78	2,214,544.16	
OTHER FINANCING (SOURCES) USES	08	1,450.00	0.00	0.00	
		0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
11/13/2018	BD02	J1901306		BAR 19-047	521400	1,000.00			U
ENDING BALANCE:				Health Supplies	521400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
11/13/2018	BD02	J1901306		BAR 19-047	525210	6,350.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,350.00	0.00	0.00	
BEGINNING BALANCE:				(1) Zoll X Series Cardiac Monitor	5AJ472	0.00	0.00	0.00	
11/13/2018	BD02	J1901306		BAR 19-047	5AJ472	31,500.00			U
ENDING BALANCE:				(1) Zoll X Series Cardiac Monitor	5AJ472	31,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) Vital Sign Monitors	5AJ473	0.00	0.00	0.00	
11/13/2018	BD02	J1901306		BAR 19-047	5AJ473	13,017.00			U
ENDING BALANCE:				(3) Vital Sign Monitors	5AJ473	13,017.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				GENERAL EXPENDITURES	OPERATING 07	51,867.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	22,494.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,494.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING 07	22,494.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		-299.95		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		33,417.42		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		33,263.43		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		-186.61		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		32,902.53		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		-633.49		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		33,029.38		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		-69.38		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		33,032.94		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		-72.94		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		33,805.71		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		-438.07		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		-435.33		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		33,395.33		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		33,058.98		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		-238.50		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		32,927.27		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		-549.67		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		-308.75		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		32,893.88		U
12/07/2018	HFEX	F1900020		HR Payroll 2018 BW 25 1	519120		-3.71		U
12/07/2018	HFEX	F1900021		HR Payroll 2018 BW 25 2	519120		21.42		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		-402.52		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		32,983.94		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	361,093.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	361,093.31	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	13,106,751.00	5,986,185.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,706,039.00	1,747,176.78	2,214,544.16	
				OTHER FINANCING (SOURCES) USES	08	1,450.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	8,840,411.00			U
07/01/2018	BD02	J1900971		BAR 19-035	510100	758,516.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-47,285.30		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		47,285.30		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		378,717.65		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-49,033.70		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-50,378.52		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		372,580.84		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		370,558.47		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-56,544.74		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		360,694.10		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-47,338.14		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		359,411.06		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-51,533.40		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		378,053.17		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-62,391.98		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		372,835.19		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		-287.00		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-56,150.04		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		362,658.31		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-44,731.06		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		400,666.78		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		-1,644.83		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-53,288.42		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		404,634.41		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		-1,644.84		U
11/23/2018	HGNL	F1900016		HR Payroll 2018 BW 24 1	510100		-789.03		U
11/23/2018	HGNL	F1900017		HR Payroll 2018 BW 24 2	510100		1,371.70		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-56,962.24		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		-226.78		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		393,916.95		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-52,930.50		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-57,276.14		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		394,731.74		U
ENDING BALANCE:		Salaries & Wages			510100	9,598,927.00	3,907,679.01	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	1,890,767.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		47,285.30		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-47,285.30		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		24,516.85		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		49,033.70		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		50,378.52		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		25,189.26		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		28,272.37		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		56,544.74		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		23,669.07		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		47,338.14		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		25,766.70		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		51,533.40		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		31,195.99		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		62,391.98		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		28,075.02		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		56,150.04		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		22,365.53		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		44,731.06		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		26,644.21		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		53,288.42		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		28,481.12		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		56,962.24		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		26,465.25		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		52,930.50		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		57,276.14		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		28,638.07		U
ENDING BALANCE:		Special Overtime			510199	1,890,767.00	957,838.32	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		768.45		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		283.02		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		371.77		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		3,230.61		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		-723.30		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		28.99		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		337.02		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		470.18		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		3,511.11		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		498.11		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				
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		261.52		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		283.46		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		823.32		U
ENDING BALANCE:		Overtime			510200	0.00	10,144.26	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	157,994.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		8,147.45		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		5,896.57		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		5,683.34		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		4,839.71		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		4,553.07		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		5,786.04		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		5,231.71		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		5,457.94		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		6,304.50		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		4,906.89		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		5,325.12		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		6,111.94		U
ENDING BALANCE:		Part Time			510300	157,994.00	68,244.28	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	846,027.00			U
07/01/2018	BD02	J1900971		BAR 19-035	511112	58,027.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		29,578.25		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		29,016.55		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		29,066.92		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		30,021.10		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		-35.06		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		27,919.64		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		29,903.46		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		-109.22		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		29,313.78		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		28,262.07		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		-43.14		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		31,112.33		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		-39.03		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		31,471.91		U

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				GF / County Ordinary	1000				
11/23/2018	HFEX	F1900016		HR Payroll 2018 BW 24 1	511112		-56.34		U
11/23/2018	HFEX	F1900017		HR Payroll 2018 BW 24 2	511112		100.92		U
12/07/2018	HFEX	F1900018		HR Payroll 2018 SY 25 0	511112		894.69		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		-98.61		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		31,162.28		U
12/07/2018	HFEX	F1900020		HR Payroll 2018 BW 25 1	511112		-61.74		U
12/07/2018	HFEX	F1900021		HR Payroll 2018 BW 25 2	511112		62.04		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		30,941.92		U
ENDING BALANCE:				FICA - Employer's Portion	511112	904,054.00	358,384.72	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	15,795.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,090.60		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		632.48		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		653.06		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		657.67		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		742.22		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		684.25		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		686.21		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-2,487.83		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		704.43		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		736.44		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		652.14		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		633.96		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		710.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,795.00	6,096.10	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	1,775,831.00			U
07/01/2018	BD02	J1900971		BAR 19-035	511114	130,768.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		67,712.34		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		67,138.89		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		67,300.76		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		65,095.30		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		64,910.54		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		-81.61		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		68,982.30		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		67,857.67		U

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				GF / County Ordinary	1000				
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		-256.77		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-90,682.93		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		65,248.60		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		72,042.71		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		-107.26		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		72,978.05		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		-97.85		U
11/23/2018	HFEX	F1900016		HR Payroll 2018 BW 24 1	511114		-136.03		U
11/23/2018	HFEX	F1900017		HR Payroll 2018 BW 24 2	511114		236.48		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		71,081.49		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		-218.58		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		71,473.85		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,906,599.00	730,477.95	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	1,895,400.00			U
07/01/2018	BD02	J1900971		BAR 19-035	511120	171,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		157,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		157,950.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		157,950.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		157,950.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		157,950.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		157,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,067,000.00	947,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	637,225.00			U
07/01/2018	BD02	J1900971		BAR 19-035	511130	44,449.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		24,034.95		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		23,569.25		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		23,573.03		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		22,874.41		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		22,719.73		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		-27.73		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		24,219.41		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		23,798.56		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		-87.28		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		22,972.97		U

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				GF / County Ordinary	1000				
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		25,260.73		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		-36.47		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		25,536.45		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		-33.25		U
11/23/2018	HFEX	F1900016		HR Payroll 2018 BW 24 1	511130		-46.24		U
11/23/2018	HFEX	F1900017		HR Payroll 2018 BW 24 2	511130		80.38		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		25,264.22		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		-75.74		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		25,095.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	681,674.00	288,692.71	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
11/22/2018	INNI	CR19514		SC DEPT OF EMPLOYMENT AND W	511131		326.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	326.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		421.13		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		379.09		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		378.44		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		293.21		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		234.72		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		412.54		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		347.57		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		340.42		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		356.99		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		352.44		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		340.09		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		380.39		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,237.03	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		1,274.99		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		1,177.23		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		1,280.20		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		1,267.68		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		1,084.16		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		1,320.09		U

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				GF / County Ordinary	1000				
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		1,225.42		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		1,249.28		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		1,327.53		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		1,206.75		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		1,273.24		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		1,275.06		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	14,961.63	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	516100	45,000.00			U
12/07/2018	HGNL	F1900018		HR Payroll 2018 SY 25 0	516100		11,695.00		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	516100		850.00		U
12/07/2018	HGNL	F1900020		HR Payroll 2018 BW 25 1	516100		-850.00		U
12/07/2018	HGNL	F1900021		HR Payroll 2018 BW 25 2	516100		850.00		U
12/28/2018	BD02	J1901883		ABT 19-101	516100	-3,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	42,000.00	12,545.00	0.00	
BEGINNING BALANCE:				Workers' Compensation-Non Employees	516130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	516130	15,000.00			U
07/01/2018	INNI	CR19057		SC COUNTIES WORKERS COMPENS	516130		964.00		U
09/01/2018	INNI	CR19537		SC COUNTIES WORKERS COMPENS	516130		962.00		U
11/07/2018	INNI	CR19648		SC COUNTIES WORKERS COMPENS	516130		832.00		U
12/01/2018	INNI	CR19647		SC COUNTIES WORKERS COMPENS	516130		962.00		U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	15,000.00	3,720.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	84,663.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/01/2018	PORD	P1900845		ADVANCED DOOR SYSTEMS INC	520100			20,520.00	U
07/01/2018	PORD	P1900883		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2018	PORD	P1900883		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2018	PORD	P1900883		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2018	PORD	P1900886		MUNICIPAL EMERGENCY SERVICE	520100			1,500.00	U
07/01/2018	PORD	P1900891		QUALITY SAFETY SOLUTIONS LL	520100			400.00	U
07/01/2018	PORD	P1900893		SAFE AIR SYSTEMS INC	520100			924.22	U
07/01/2018	PORD	P1900893		SAFE AIR SYSTEMS INC	520100			1,436.14	U
07/01/2018	PORD	P1900893		SAFE AIR SYSTEMS INC	520100			1,032.94	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900893		SAFE AIR SYSTEMS INC	520100			1,641.70	U
07/01/2018	PORD	P1900893		SAFE AIR SYSTEMS INC	520100			1,525.30	U
07/01/2018	PORD	P1900893		SAFE AIR SYSTEMS INC	520100			1,465.64	U
07/01/2018	PORD	P1900900		JOHNSON CONTROLS FIRE PROTE	520100			7,000.00	U
07/01/2018	PORD	P1900905		TRI AIR TESTING	520100			2,700.00	U
07/01/2018	PORD	P1901521		PALMETTO HYDRO SOLUTIONS LL	520100			400.00	U
07/01/2018	PORD	P1901637		CARAWAY FIRE & SAFETY	520100			6,900.00	U
07/11/2018	INEI	I1903442		TRI AIR TESTING	520100			-742.03	U
07/11/2018	INEI	I1903442		TRI AIR TESTING	520100		742.03		U
07/18/2018	INEI	I1903966		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
07/18/2018	INEI	I1903966		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
07/18/2018	INEI	I1903967		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/18/2018	INEI	I1903967		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/18/2018	INEI	I1903968		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/18/2018	INEI	I1903968		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/18/2018	INEI	I1903969		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
07/18/2018	INEI	I1903969		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
07/18/2018	INEI	I1903970		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/18/2018	INEI	I1903970		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/18/2018	INEI	I1903971		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/18/2018	INEI	I1903971		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
07/18/2018	INEI	I1903973		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/18/2018	INEI	I1903973		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/25/2018	INEI	I1905459		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/25/2018	INEI	I1905459		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/25/2018	INEI	I1905459		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/25/2018	INEI	I1905459		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/25/2018	INEI	I1905459		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/25/2018	INEI	I1905459		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/26/2018	INEI	I1904685		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/26/2018	INEI	I1904685		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/26/2018	INEI	I1904686		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
07/26/2018	INEI	I1904686		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/26/2018	INEI	I1904687		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
07/26/2018	INEI	I1904687		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
07/26/2018	INEI	I1904688		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
07/26/2018	INEI	I1904688		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
07/26/2018	INEI	I1904689		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/26/2018	INEI	I1904689		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/26/2018	INEI	I1904690		ADVANCED DOOR SYSTEMS INC	520100			-285.00	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				
07/26/2018	INEI	I1904690		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
08/06/2018	INEI	I1905267		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/06/2018	INEI	I1905267		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/06/2018	INEI	I1905269		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
08/06/2018	INEI	I1905269		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
08/06/2018	INEI	I1905271		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/06/2018	INEI	I1905271		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/06/2018	INEI	I1905272		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/06/2018	INEI	I1905272		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
08/13/2018	POCL	*1900284		Close PO P1900891	520100			-400.00	U
08/13/2018	INEI	I1905727		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/13/2018	INEI	I1905727		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/13/2018	INEI	I1905728		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/13/2018	INEI	I1905728		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/13/2018	INEI	I1906331		PALMETTO HYDRO SOLUTIONS LL	520100			-560.00	U
08/13/2018	INEI	I1906331		PALMETTO HYDRO SOLUTIONS LL	520100		560.00		U
08/14/2018	INEI	I1905729		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
08/14/2018	INEI	I1905729		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
08/15/2018	INEI	I1905730		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
08/15/2018	INEI	I1905730		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
08/15/2018	INEI	I1905731		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
08/15/2018	INEI	I1905731		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
08/15/2018	INEI	I1905732		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/15/2018	INEI	I1905732		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/16/2018	INEI	I1905937		JOHNSON CONTROLS FIRE PROTE	520100			-89.88	U
08/16/2018	INEI	I1905937		JOHNSON CONTROLS FIRE PROTE	520100		89.88		U
09/07/2018	INEI	I1907620		ADVANCED DOOR SYSTEMS INC	520100		115.00		U
09/07/2018	INEI	I1907620		ADVANCED DOOR SYSTEMS INC	520100			-115.00	U
09/07/2018	INEI	I1907621		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
09/07/2018	INEI	I1907621		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
09/07/2018	INEI	I1907622		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/07/2018	INEI	I1907622		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/07/2018	INEI	I1907623		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/07/2018	INEI	I1907623		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/07/2018	INEI	I1907624		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/07/2018	INEI	I1907624		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/07/2018	INEI	I1907625		ADVANCED DOOR SYSTEMS INC	520100			-230.00	U
09/07/2018	INEI	I1907625		ADVANCED DOOR SYSTEMS INC	520100		230.00		U

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				GF / County Ordinary	1000				
09/12/2018	PORD	P1901838		TSI INCORPORATED	520100			107.00	U
09/12/2018	PORD	P1901838		TSI INCORPORATED	520100			765.05	U
09/18/2018	CORD	P1901521		PALMETTO HYDRO SOLUTIONS LL	520100			400.00	U
09/20/2018	INEI	I1908610		CARAWAY FIRE & SAFETY	520100			-4,767.12	U
09/20/2018	INEI	I1908610		CARAWAY FIRE & SAFETY	520100		4,767.12		U
09/20/2018	INEI	I1908613		CARAWAY FIRE & SAFETY	520100		324.14		U
09/20/2018	INEI	I1908613		CARAWAY FIRE & SAFETY	520100			-324.14	U
09/21/2018	INEI	I1908637		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/21/2018	INEI	I1908637		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/26/2018	INEI	I1909125		MUNICIPAL EMERGENCY SERVICE	520100			-1,084.56	U
09/26/2018	INEI	I1909125		MUNICIPAL EMERGENCY SERVICE	520100		1,084.56		U
09/28/2018	INEI	I1910067		MUNICIPAL EMERGENCY SERVICE	520100		353.10		U
09/28/2018	INEI	I1910067		MUNICIPAL EMERGENCY SERVICE	520100			-353.10	U
10/05/2018	INEI	I1913237		TSI INCORPORATED	520100		23.68		U
10/05/2018	INEI	I1913237		TSI INCORPORATED	520100			-23.68	U
10/05/2018	INEI	I1913237		TSI INCORPORATED	520100			-715.00	U
10/05/2018	INEI	I1913237		TSI INCORPORATED	520100		715.00		U
10/10/2018	INEI	I1908638		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
10/10/2018	INEI	I1908638		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
10/19/2018	PORD	P1902313		HONEYWELL ANALYTICS	520100			715.00	U
11/01/2018	PORD	P1903070		MOTOROLA INC	520100			4,547.37	U
11/01/2018	PORD	P1903070		MOTOROLA INC	520100			1,212.63	U
11/01/2018	PORD	P1903070		MOTOROLA INC	520100			455.12	U
11/01/2018	PORD	P1903070		MOTOROLA INC	520100			10,524.88	U
11/01/2018	PORD	P1903070		MOTOROLA INC	520100			1,800.00	U
11/02/2018	INEI	I1912809		HONEYWELL ANALYTICS	520100			-715.00	U
11/02/2018	INEI	I1912809		HONEYWELL ANALYTICS	520100		715.00		U
11/05/2018	INEI	I1911958		SAFE AIR SYSTEMS INC	520100		105.00		U
11/05/2018	INEI	I1911958		SAFE AIR SYSTEMS INC	520100			-105.00	U
11/05/2018	INEI	I1911961		SAFE AIR SYSTEMS INC	520100			-718.07	U
11/05/2018	INEI	I1911961		SAFE AIR SYSTEMS INC	520100		718.07		U
11/05/2018	INEI	I1911963		SAFE AIR SYSTEMS INC	520100		762.65		U
11/05/2018	INEI	I1911963		SAFE AIR SYSTEMS INC	520100			-762.65	U
11/05/2018	INEI	I1911967		SAFE AIR SYSTEMS INC	520100		732.82		U
11/05/2018	INEI	I1911967		SAFE AIR SYSTEMS INC	520100			-732.82	U
11/05/2018	INEI	I1911969		SAFE AIR SYSTEMS INC	520100		820.85		U
11/05/2018	INEI	I1911969		SAFE AIR SYSTEMS INC	520100			-820.85	U
11/05/2018	INEI	I1911971		SAFE AIR SYSTEMS INC	520100			-819.22	U
11/05/2018	INEI	I1911971		SAFE AIR SYSTEMS INC	520100		819.22		U
11/06/2018	INEI	I1911814		CARAWAY FIRE & SAFETY	520100		172.29		U

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				GF / County Ordinary	1000				
11/06/2018	INEI	I1911814		CARAWAY FIRE & SAFETY	520100			-172.29	U
11/21/2018	INEI	I1913209		PALMETTO HYDRO SOLUTIONS LL	520100			-610.00	U
11/21/2018	INEI	I1913209		PALMETTO HYDRO SOLUTIONS LL	520100		610.00		U
12/07/2018	CORD	P1900886		MUNICIPAL EMERGENCY SERVICE	520100			1,000.00	U
12/07/2018	CORD	P1901521		PALMETTO HYDRO SOLUTIONS LL	520100			1,000.00	U
12/14/2018	INEI	I1914192		MUNICIPAL EMERGENCY SERVICE	520100			-387.88	U
12/14/2018	INEI	I1914192		MUNICIPAL EMERGENCY SERVICE	520100		387.88		U
12/19/2018	CORD	P1901838		TSI INCORPORATED	520100			-50.05	U
12/19/2018	CORD	P1901838		TSI INCORPORATED	520100			-83.32	U
ENDING BALANCE:		Contracted Maintenance			520100	84,663.00	26,645.29	44,426.33	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	7,700.00			U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	7,700.00	0.00	0.00	
BEGINNING BALANCE:		POA Maintenance			520104	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520104	657.00			U
07/26/2018	INNI	CR19094		SANDHILLS PROPERTY OWNERS A	520104		304.44		U
ENDING BALANCE:		POA Maintenance			520104	657.00	304.44	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	180.00			U
09/04/2018	PORD	P1901737		TERRACYCLE REGULATED WASTE	520200			160.00	U
ENDING BALANCE:		Contracted Services			520200	180.00	0.00	160.00	
BEGINNING BALANCE:		Physical Fitness Program			520201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520201	76,325.00			U
07/01/2018	BD02	J1900971		BAR 19-035	520201	4,950.00			U
07/01/2018	PORD	P1900854		FITNESS FORUM	520201			65,000.00	U
07/01/2018	PORD	P1900880		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/19/2018	INEI	I1904196		FITNESS FORUM	520201		1,320.00		U
07/19/2018	INEI	I1904196		FITNESS FORUM	520201			-1,320.00	U
08/24/2018	INEI	I1906474		FITNESS FORUM	520201		5,285.00		U
08/24/2018	INEI	I1906474		FITNESS FORUM	520201			-5,285.00	U
08/31/2018	INEI	I1907740		FITNESS FORUM	520201		220.00		U
08/31/2018	INEI	I1907740		FITNESS FORUM	520201			-220.00	U

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				GF / County Ordinary	1000				
11/01/2018	INEI	I1911451		FITNESS FORUM	520201		18,265.00		U
11/01/2018	INEI	I1911451		FITNESS FORUM	520201			-18,265.00	U
11/21/2018	INEI	I1913396		FITNESS FORUM	520201		17,165.00		U
11/21/2018	INEI	I1913396		FITNESS FORUM	520201			-17,165.00	U
12/18/2018	INEI	I1914994		FITNESS FORUM	520201		11,635.00		U
12/18/2018	INEI	I1914994		FITNESS FORUM	520201			-11,635.00	U
ENDING BALANCE:		Physical Fitness Program			520201	81,275.00	53,890.00	11,610.00	
BEGINNING BALANCE:		Driver History Screening			520209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520209	2,400.00			U
07/01/2018	PORD	P1900885		MIDLANDS EXAMS AND DRUG SCR	520209			2,400.00	U
ENDING BALANCE:		Driver History Screening			520209	2,400.00	0.00	2,400.00	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520230	300.00			U
ENDING BALANCE:		Pest Control			520230	300.00	0.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	10,500.00			U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U

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				GF / County Ordinary	1000				
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		35.00		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				
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2018	INEI	I1908299		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		35.00		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				
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		29.00		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				
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231		35.00		U
10/31/2018	INEI	I1911543		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		29.00		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				
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		35.00		U
11/30/2018	INEI	I1912966		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-29.00	U

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				GF / County Ordinary	1000				
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		35.00		U
12/31/2018	INEI	I1915045		ADVANCED DISPOSAL SERVICES	520231		35.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	10,500.00	4,782.00	4,782.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	5,000.00			U
07/01/2018	PORD	P1900013		CAROLINA FLEET LLC	520233			3,000.00	U
07/03/2018	INEI	I1903576		CAROLINA FLEET LLC	520233		290.00		U
07/03/2018	INEI	I1903576		CAROLINA FLEET LLC	520233			-290.00	U
07/24/2018	INEI	I1904581		CAROLINA FLEET LLC	520233		290.00		U
07/24/2018	INEI	I1904581		CAROLINA FLEET LLC	520233			-290.00	U
08/22/2018	INNI	CT37321		SCHROEDERS TOWING INC	520233		65.00		U
09/17/2018	INEI	I1908607		CAROLINA FLEET LLC	520233		290.00		U
09/17/2018	INEI	I1908607		CAROLINA FLEET LLC	520233			-290.00	U

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				GF / County Ordinary	1000				
10/02/2018	INEI	I1909504		CAROLINA FLEET LLC	520233			-290.00	U
10/02/2018	INEI	I1909504		CAROLINA FLEET LLC	520233		290.00		U
10/10/2018	INEI	I1910110		CAROLINA FLEET LLC	520233			-290.00	U
10/10/2018	INEI	I1910110		CAROLINA FLEET LLC	520233		290.00		U
10/19/2018	INEI	I1911585		CAROLINA FLEET LLC	520233		290.00		U
10/19/2018	INEI	I1911585		CAROLINA FLEET LLC	520233			-290.00	U
12/10/2018	INEI	I1914288		CAROLINA FLEET LLC	520233		290.00		U
12/10/2018	INEI	I1914288		CAROLINA FLEET LLC	520233			-290.00	U
12/21/2018	INEI	I1914754		CAROLINA FLEET LLC	520233			-290.00	U
12/21/2018	INEI	I1914754		CAROLINA FLEET LLC	520233		290.00		U
ENDING BALANCE:		Towing Service			520233	5,000.00	2,385.00	680.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	10,975.00			U
07/01/2018	BD02	J1900971		BAR 19-035	520300	1,606.00			U
07/01/2018	PORD	P1900853		ERGOMETRICS & APPLIED PERSO	520300			1,500.00	U
07/27/2018	INEI	I1904608		ERGOMETRICS & APPLIED PERSO	520300		329.00		U
07/27/2018	INEI	I1904608		ERGOMETRICS & APPLIED PERSO	520300			-329.00	U
08/31/2018	INEI	I1907092		ERGOMETRICS & APPLIED PERSO	520300		995.20		U
08/31/2018	INEI	I1907092		ERGOMETRICS & APPLIED PERSO	520300			-995.20	U
09/01/2018	INEI	I1908491		ERGOMETRICS & APPLIED PERSO	520300		3,000.00		U
09/01/2018	INEI	I1908491		ERGOMETRICS & APPLIED PERSO	520300			-3,000.00	U
09/01/2018	PORD	P1901744		ERGOMETRICS & APPLIED PERSO	520300			3,000.00	U
11/29/2018	INEI	I1912778		ERGOMETRICS & APPLIED PERSO	520300		540.00		U
11/29/2018	INEI	I1912778		ERGOMETRICS & APPLIED PERSO	520300			-540.00	U
12/07/2018	CORD	P1900853		ERGOMETRICS & APPLIED PERSO	520300			1,000.00	U
12/21/2018	INEI	I1914744		ERGOMETRICS & APPLIED PERSO	520300		40.00		U
12/21/2018	INEI	I1914744		ERGOMETRICS & APPLIED PERSO	520300			-40.00	U
ENDING BALANCE:		Professional Services			520300	12,581.00	4,904.20	595.80	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	1,500.00			U
07/01/2018	PORD	P1900885		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
12/31/2018	INEI	I1916245		MIDLANDS EXAMS AND DRUG SCR	520302			-40.00	U
12/31/2018	INEI	I1916245		MIDLANDS EXAMS AND DRUG SCR	520302		40.00		U
ENDING BALANCE:		Drug Testing Services			520302	1,500.00	40.00	460.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fire Protection Services	520304	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520304	67,676.00			U
07/01/2018	INEI	I1901864		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2018	INEI	I1901864		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/01/2018	PORD	P1900773		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2018	PORD	P1900904		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
08/01/2018	INEI	I1902344		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/01/2018	INEI	I1902344		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/04/2018	INEI	I1905058		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/04/2018	INEI	I1905058		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2018	INEI	I1907371		CITY OF WEST COLUMBIA	520304			-1,472.99	U
10/01/2018	INEI	I1907371		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/01/2018	INEI	I1909618		CITY OF WEST COLUMBIA	520304			-1,472.99	U
11/01/2018	INEI	I1909618		CITY OF WEST COLUMBIA	520304		1,472.99		U
12/01/2018	INEI	I1911735		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
12/01/2018	INEI	I1911735		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U
12/03/2018	INEI	I1911665		CITY OF WEST COLUMBIA	520304		1,472.99		U
12/03/2018	INEI	I1911665		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE:				Fire Protection Services	520304	67,676.00	33,837.94	33,837.94	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,000.00			U
08/10/2018	PORD	P1901602		WIS LLC	520400			0.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	6,000.00			U
07/01/2018	PORD	P1900884		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
07/31/2018	INEI	I1907146		MALONE THOMPSON & SUMMERS L	520500		2,962.50		U
07/31/2018	INEI	I1907146		MALONE THOMPSON & SUMMERS L	520500			-2,962.50	U
08/31/2018	INEI	I1909245		MALONE THOMPSON & SUMMERS L	520500		1,462.50		U
08/31/2018	INEI	I1909245		MALONE THOMPSON & SUMMERS L	520500			-1,462.50	U
10/31/2018	INEI	I1914492		MALONE THOMPSON & SUMMERS L	520500		1,845.00		U
10/31/2018	INEI	I1914492		MALONE THOMPSON & SUMMERS L	520500			-1,845.00	U
11/30/2018	INEI	I1915039		MALONE THOMPSON & SUMMERS L	520500		1,275.00		U
11/30/2018	INEI	I1915039		MALONE THOMPSON & SUMMERS L	520500			-1,275.00	U
12/28/2018	BD02	J1901883		ABT 19-101	520500	3,000.00			U
ENDING BALANCE:				Legal Services	520500	9,000.00	7,545.00	-2,545.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	51,286.00			U
07/01/2018	INEI	I1900988		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/01/2018	INEI	I1900988		RAGNASOFT INCORPORATED	520702		6,500.00		U
07/01/2018	INEI	I1910480		SUPERION LLC	520702		21,075.24		U
07/01/2018	INEI	I1910480		SUPERION LLC	520702			-21,075.24	U
07/01/2018	POLQ	P1902250		SUPERION LLC	520702			-21,075.24	U
07/01/2018	PORD	P1900647		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			700.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			170.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			1,250.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			475.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			900.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			520.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			1,840.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			2,700.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			700.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			170.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			1,250.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			475.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			900.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			520.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			2,700.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			1,840.00	U
07/01/2018	PORD	P1902250		SUPERION LLC	520702			21,075.24	U
07/01/2018	REQP	R1900082		SHANNON FOX	520702			4,657.60	U
07/01/2018	REQP	R1900599		Kirby McClendon	520702			21,075.24	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-900.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-475.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-520.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-170.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-700.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-1,250.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-1,840.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-2,700.00	U
08/01/2018	POLQ	P1901306		NEWCOM WIRELESS SERVICES	520702			-4,657.60	U
08/01/2018	PORD	P1901306		NEWCOM WIRELESS SERVICES	520702			4,657.60	U
08/16/2018	POCL	*1900377		Close PO P1901306	520702			-4,657.60	U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702			-475.00	U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702		1,250.00		U

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				GF / County Ordinary	1000				
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702			-1,250.00	U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702		170.00		U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702		475.00		U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702			-900.00	U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702		900.00		U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702			-520.00	U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702		520.00		U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702			-2,700.00	U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702		2,700.00		U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702			-1,840.00	U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702		1,840.00		U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702			-700.00	U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702			-170.00	U
09/01/2018	INEI	I1906952		ESO SOLUTIONS INC	520702		700.00		U
ENDING BALANCE:				Technical Currency & Support	520702	51,286.00	36,130.24	0.00	
BEGINNING BALANCE:				Narrowbanding Equipment Maintenance	520709	0.00	0.00	0.00	
07/01/2018	PORD	P1902532		MOTOROLA INC	520709			4,547.37	U
07/01/2018	PORD	P1902532		MOTOROLA INC	520709			1,212.63	U
07/01/2018	PORD	P1902532		MOTOROLA INC	520709			1,800.00	U
07/01/2018	PORD	P1902532		MOTOROLA INC	520709			10,524.88	U
07/01/2018	PORD	P1902532		MOTOROLA INC	520709			455.12	U
ENDING BALANCE:				Narrowbanding Equipment Maintenance	520709	0.00	0.00	18,540.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	17,200.00			U
07/01/2018	PORD	P1900855		FORMS & SUPPLY INC	521000			2,000.00	U
07/02/2018	ISSU	U1900009		FIRE- HQ	521000		34.20		U
07/02/2018	ISSU	U1900011		FIRE- SWANSEA	521000		9.90		U
07/02/2018	ISSU	U1900012		FIRE- PELION	521000		220.58		U
07/10/2018	ISSU	U1900146		FIRE0 HOLLOW CREEK	521000		9.90		U
07/10/2018	ISSU	U1900151		FIRE- SOUTH CONGAREE	521000		35.73		U
07/10/2018	ISSU	U1900153		FIRE- LAKE MURRY	521000		47.85		U
07/10/2018	ISSU	U1900157		FIRE- SAMARIA	521000		86.60		U
07/10/2018	PORD	P1900650		ANOTHER PRINTER INC	521000			29.11	U
07/10/2018	PORD	P1900650		ANOTHER PRINTER INC	521000			12.60	U
07/13/2018	ISSU	U1900248		fire- hq	521000		4.08		U
07/16/2018	ISSU	U1900265		FIRE CROSSROADS	521000		20.50		U

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				GF / County Ordinary	1000				
07/17/2018	ISSU	U1900299		FIRE- SANDY RUN	521000		23.03		U
07/18/2018	ISSU	U1900326		FIRE- OAK GROVE	521000		11.32		U
07/20/2018	ISSU	U1900373		FIRE -- MACK EDISTO STA	521000		21.52		U
07/20/2018	INEI	I1904402		FORMS & SUPPLY INC	521000		9.57		U
07/20/2018	INEI	I1904402		FORMS & SUPPLY INC	521000			-9.57	U
07/23/2018	ISSU	U1900405		FIRE HQ	521000		13.48		U
07/23/2018	ISSU	U1900406		FIRE ROUND HILL	521000		67.07		U
07/24/2018	ISSC	U1900419		FIRE- ROUND HILL	521000		-33.70		U
07/27/2018	ISSU	U1900486		FIRE -- LEXINGTON STA 10	521000		10.51		U
07/30/2018	ISSU	U1900504		FIRE- CORLEY MILL	521000		46.91		U
07/30/2018	ISSU	U1900507		FLEET/ FIRE- CHAPIN	521000		8.29		U
07/30/2018	INEI	I1904694		ANOTHER PRINTER INC	521000			-29.11	U
07/30/2018	INEI	I1904694		ANOTHER PRINTER INC	521000		12.60		U
07/30/2018	INEI	I1904694		ANOTHER PRINTER INC	521000			-12.60	U
07/30/2018	INEI	I1904694		ANOTHER PRINTER INC	521000		29.12		U
08/06/2018	ISSU	U1900616		FIRE -- EDMUND STA 13	521000		32.04		U
08/06/2018	ISSU	U1900621		FIRE -- AMICKS FERRY STA	521000		18.20		U
08/07/2018	ISSU	U1900644		FIRE HQ	521000		9.02		U
08/07/2018	INEI	I1905298		FORMS & SUPPLY INC	521000		132.08		U
08/07/2018	INEI	I1905298		FORMS & SUPPLY INC	521000			-132.08	U
08/07/2018	INEI	I1905299		FORMS & SUPPLY INC	521000		260.88		U
08/07/2018	INEI	I1905299		FORMS & SUPPLY INC	521000			-260.88	U
08/10/2018	ISSU	U1900716		FIRE- GILBER	521000		17.01		U
08/13/2018	ISSU	U1900726		FIRE- CEDAR GROVE	521000		11.04		U
08/13/2018	ISSU	U1900728		FIRE- CROSSROADS	521000		6.99		U
08/15/2018	INEI	I1905896		FORMS & SUPPLY INC	521000		24.94		U
08/15/2018	INEI	I1905896		FORMS & SUPPLY INC	521000			-24.94	U
08/17/2018	ISSU	U1900809		FIRE- HQ	521000		0.01		U
08/21/2018	ISSU	U1900856		FIRE- SAMARIA	521000		34.93		U
08/21/2018	ISSU	U1900858		FIRE- SWANSEA	521000		5.66		U
08/21/2018	ISSU	U1900861		FIRE- CORLEY MILL	521000		44.69		U
08/21/2018	INEI	I1906496		FORMS & SUPPLY INC	521000			-27.69	U
08/21/2018	INEI	I1906496		FORMS & SUPPLY INC	521000		27.69		U
08/22/2018	INEI	I1906497		FORMS & SUPPLY INC	521000		19.04		U
08/22/2018	INEI	I1906497		FORMS & SUPPLY INC	521000			-19.04	U
08/23/2018	ISSU	U1900898		FIRE- HQ	521000		107.98		U
08/24/2018	ISSU	U1900945		FIRE ROUND HILL	521000		11.82		U
08/29/2018	ISSU	U1901007		FIRE- HQ	521000		8.64		U
08/30/2018	ISSU	U1901029		FIRE- LEXINGTON	521000		43.70		U
08/30/2018	INEI	I1907080		FORMS & SUPPLY INC	521000		24.94		U

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				GF / County Ordinary	1000				
08/30/2018	INEI	I1907080		FORMS & SUPPLY INC	521000			-24.94	U
09/04/2018	ISSU	U1901072		fire- chapin	521000		23.54		U
09/04/2018	ISSU	U1901073		fire- pelion	521000		15.93		U
09/11/2018	ISSU	U1901197		FIRE SHARPES HILL	521000		37.89		U
09/12/2018	ISSU	U1901223		FIRE- OAK GROVE	521000		74.00		U
09/12/2018	ISSU	U1901227		FIRE= PINE GROVE	521000		24.48		U
09/12/2018	ISSU	U1901229		FIRE- HQ	521000		21.19		U
09/12/2018	PORD	P1901850		ACADEMIC SUPPLIER	521000			285.67	U
09/12/2018	PORD	P1901850		ACADEMIC SUPPLIER	521000			428.50	U
09/12/2018	PORD	P1901850		ACADEMIC SUPPLIER	521000			884.68	U
09/12/2018	PORD	P1901850		ACADEMIC SUPPLIER	521000			285.67	U
09/14/2018	ISSU	U1901290		FIRE- FAIRVIEW	521000		21.71		U
09/19/2018	ISSU	U1901364		FIRE- SWANSEA	521000		36.31		U
09/19/2018	INEI	I1908479		ACADEMIC SUPPLIER	521000		884.68		U
09/19/2018	INEI	I1908479		ACADEMIC SUPPLIER	521000			-884.68	U
09/19/2018	INEI	I1908479		ACADEMIC SUPPLIER	521000		428.50		U
09/19/2018	INEI	I1908479		ACADEMIC SUPPLIER	521000			-428.50	U
09/19/2018	INEI	I1908479		ACADEMIC SUPPLIER	521000		285.67		U
09/19/2018	INEI	I1908479		ACADEMIC SUPPLIER	521000			-285.67	U
09/19/2018	INEI	I1908479		ACADEMIC SUPPLIER	521000		285.67		U
09/19/2018	INEI	I1908479		ACADEMIC SUPPLIER	521000			-285.67	U
09/20/2018	ISSU	U1901411		FIRE- ROUND HILL	521000		56.53		U
09/21/2018	ISSU	U1901427		FIRE HQ	521000		10.87		U
09/21/2018	ISSU	U1901429		FIRE- LEXINGTON	521000		45.06		U
09/21/2018	ISSU	U1901433		FIRE- LAKE MURRY	521000		17.14		U
09/27/2018	ISSU	U1901523		FIRE- RED BANK	521000		19.32		U
09/28/2018	ISSU	U1901545		FIRE- HQ	521000		15.82		U
10/02/2018	ISSU	U1901590		fire- amicks ferry	521000		36.38		U
10/03/2018	ISSU	U1901606		FIRE- PELION	521000		15.94		U
10/04/2018	ISSU	U1901647		FIRE- EDMUND	521000		0.96		U
10/04/2018	ISSU	U1901648		FIRE- CHAPIN	521000		26.93		U
10/05/2018	ISSU	U1901656		FIRE- SANDY RUN	521000		21.41		U
10/09/2018	ISSU	U1901699		FIRE HQ	521000		5.35		U
10/09/2018	ISSU	U1901700		FIRE- SAMARIA	521000		133.83		U
10/09/2018	ISSU	U1901701		FIRE- CEDAR GROVE	521000		22.69		U
10/09/2018	ISSU	U1901702		FIRE- CEDAR GROVE	521000		128.66		U
10/09/2018	ISSU	U1901704		FIRE- CORLEY MILL	521000		37.05		U
10/09/2018	ISSC	U1901710		FIRE- SAMARIA	521000		-4.07		U
10/16/2018	ISSU	U1901796		FIRE- LEXINGTON	521000		12.76		U
10/17/2018	ISSU	U1901821		FIRE- ROUND HILL	521000		0.96		U

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				GF / County Ordinary	1000				
10/19/2018	ISSU	U1901874		FIRE- CROSSROADS	521000		13.15		U
10/19/2018	ISSU	U1901875		FIRE - SANDY RUN	521000		21.41		U
10/22/2018	ISSU	U1901899		FIRE SOUTH CONGAREE	521000		27.67		U
10/22/2018	INEI	I1911222		FORMS & SUPPLY INC	521000			-230.48	U
10/22/2018	INEI	I1911222		FORMS & SUPPLY INC	521000		230.48		U
10/22/2018	INEI	I1911287		FORMS & SUPPLY INC	521000		203.51		U
10/22/2018	INEI	I1911287		FORMS & SUPPLY INC	521000			-203.51	U
10/23/2018	ISSU	U1901964		PS- FIRE	521000		150.93		U
10/25/2018	ISSU	U1902059		FIRE SERVICE/FAIRVIEW	521000		21.41		U
10/25/2018	ISSU	U1902061		FIRE SERVICE FAIRVIEW	521000		37.09		U
11/01/2018	ISSU	U1902171		FIRE SERVICE- HQ	521000		113.44		U
11/07/2018	ISSU	U1902255		FIRE -- HOLLOW CREEK STA	521000		20.32		U
11/07/2018	ISSU	U1902258		FIRE -- OAK GROVE STA 9	521000		73.28		U
11/09/2018	ISSU	U1902320		FIRE- BOILING SPRINGS	521000		67.76		U
11/14/2018	ISSU	U1902375		FIRE- CEDAR GROVE	521000		8.94		U
11/14/2018	ISSU	U1902378		FIRE- GILBERT	521000		5.62		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	521000		29.20		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	521000		13.81		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	521000		128.32		U
11/16/2018	ISSU	U1902420		FIRE - LEXINGTON	521000		17.50		U
11/16/2018	ISSU	U1902422		FIRE MAKC EDISTO	521000		32.76		U
11/26/2018	ISSU	U1902517		FIRE- GILBERT	521000		9.90		U
11/28/2018	INEI	I1913548		FORMS & SUPPLY INC	521000			-46.10	U
11/28/2018	INEI	I1913548		FORMS & SUPPLY INC	521000		46.10		U
11/29/2018	ISSU	U1902575		FIRE -- RED BANK STA 24	521000		15.56		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521000		13.69		U
12/03/2018	ISSU	U1902632		FIRE- SOUTH CONGAREE	521000		6.61		U
12/03/2018	ISSU	U1902635		FIRE SWANSA	521000		29.14		U
12/05/2018	ISSU	U1902667		FIRE- CHAPIN	521000		17.93		U
12/05/2018	ISSU	U1902670		FIRE- HQ	521000		16.56		U
12/05/2018	ISSU	U1902672		FIRE-LEXINGTON	521000		18.14		U
12/06/2018	INEI	I1914254		FORMS & SUPPLY INC	521000			-141.73	U
12/06/2018	INEI	I1914254		FORMS & SUPPLY INC	521000		141.73		U
12/11/2018	ISSU	U1902763		FIRE - SAMARIA	521000		482.10		U
12/11/2018	ISSU	U1902765		FIRE- SAMARIA	521000		40.39		U
12/11/2018	ISSC	U1902775		FIRE- SAMARIA	521000		-106.00		U
12/13/2018	INEI	I1914255		FORMS & SUPPLY INC	521000		14.73		U
12/13/2018	INEI	I1914255		FORMS & SUPPLY INC	521000			-14.73	U
12/14/2018	ISSU	U1902827		FIRE -- S. CONG. STA. 5	521000		11.50		U
12/17/2018	ISSU	U1902849		FIRE HQ STA 01	521000		13.22		U

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				GF / County Ordinary	1000				
12/20/2018	ISSU	U1902898		FIRE- ROUND HILL	521000		14.76		U
12/20/2018	ISSU	U1902900		FIRE- GASTON	521000		66.89		U
12/20/2018	ISSU	U1902902		FIRE- OAK GROVE	521000		19.66		U
12/20/2018	ISSU	U1902906		FIRE- PINE GROVE	521000		52.87		U
12/20/2018	ISSU	U1902909		FIRE- CORLEY MILL	521000		21.18		U
12/21/2018	ISSU	U1902940		fire - oak grove	521000		1.13		U
12/31/2018	INEI	I1915516		FORMS & SUPPLY INC	521000			-324.40	U
12/31/2018	INEI	I1915516		FORMS & SUPPLY INC	521000		324.40		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521000		2.13		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521000		135.44		U
ENDING BALANCE:		Office Supplies			521000	17,200.00	6,899.88	539.91	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	3,000.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		68.89		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		165.68		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		61.23		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		95.08		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		73.10		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		16.92		U
ENDING BALANCE:		Duplicating			521100	3,000.00	480.90	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	50,000.00			U
07/01/2018	PORD	P1900642		LOWES	521200			3,000.00	U
07/01/2018	PORD	P1900799		TS RESCUE	521200			500.00	U
07/01/2018	PORD	P1900879		LEXINGTON DRY CLEANING INC	521200			500.00	U
07/01/2018	PORD	P1900895		SAFE INDUSTRIES	521200			1,000.00	U
07/01/2018	PORD	P1900901		SMITH RUBBER STAMPS & SEALS	521200			400.00	U
07/01/2018	PORD	P1902057		SAFE INDUSTRIES	521200			840.90	U
07/01/2018	PORD	P1902060		TS RESCUE	521200			500.00	U
07/02/2018	ISSU	U1900008		FIRE- HQ	521200		7.52		U
07/02/2018	ISSU	U1900010		FIRE- SWANSEA	521200		185.42		U
07/02/2018	ISSU	U1900014		FIRE- PELION	521200		168.66		U
07/02/2018	ISSU	U1900015		FIRE- LEXINGTON	521200		41.16		U
07/02/2018	ISSU	U1900017		FIRE- CHAPIN	521200		237.15		U
07/10/2018	ISSU	U1900147		FIRE- HOLLOW CREEK	521200		117.26		U
07/10/2018	ISSU	U1900149		FIRE- CEDAR GROVE	521200		100.01		U

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				GF / County Ordinary	1000				
07/10/2018	ISSU	U1900150		FIRE- SOUTH CONGAREE	521200		268.76		U
07/10/2018	ISSU	U1900154		FIRE- HQ	521200		83.50		U
07/10/2018	ISSU	U1900156		FIRE- LAKE MURRY	521200		246.05		U
07/10/2018	ISSU	U1900158		FIRE- SAMARIA	521200		269.52		U
07/11/2018	INEI	I1903287		LOWES	521200			-66.07	U
07/11/2018	INEI	I1903287		LOWES	521200		66.07		U
07/12/2018	ISSU	U1900220		FIRE SERVICE- RED BANK	521200		62.25		U
07/16/2018	ISSU	U1900264		FIRE- HQ	521200		10.81		U
07/16/2018	ISSU	U1900267		FIRE- CROSSROADS	521200		133.41		U
07/16/2018	INEI	I1903910		LOWES	521200		229.73		U
07/16/2018	INEI	I1903910		LOWES	521200			-229.73	U
07/16/2018	INEI	I1903911		LOWES	521200		57.38		U
07/16/2018	INEI	I1903911		LOWES	521200			-57.38	U
07/16/2018	INEI	I1903912		LOWES	521200		82.27		U
07/16/2018	INEI	I1903912		LOWES	521200			-82.27	U
07/17/2018	ISSU	U1900301		FIRE- SANDY RUN	521200		281.46		U
07/18/2018	ISSC	U1900307		fire- crossroads	521200		-15.60		U
07/18/2018	ISSU	U1900308		FIRE- CROSSROADS	521200		35.90		U
07/18/2018	ISSU	U1900325		FIRE- OAK GROVE	521200		86.44		U
07/18/2018	ISSU	U1900327		FIRE- OAK GROVE	521200		484.16		U
07/19/2018	ISSU	U1900355		fire hq	521200		79.27		U
07/19/2018	INEI	I1903913		LOWES	521200		246.22		U
07/19/2018	INEI	I1903913		LOWES	521200			-246.22	U
07/20/2018	ISSU	U1900372		FIRE -- HQ STA 01	521200		94.80		U
07/20/2018	ISSU	U1900374		FIRE -- MACK EDISTO STA	521200		79.06		U
07/23/2018	ISSU	U1900408		FIRE ROUND HILL	521200		272.83		U
07/24/2018	ISSC	U1900420		FIRE- ROUND HILL	521200		-48.70		U
07/25/2018	ISSU	U1900437		FIRE	521200		252.00		U
07/25/2018	ISSU	U1900447		FIRE- PELION	521200		102.54		U
07/26/2018	ISSU	U1900470		FIRE- HQ	521200		130.85		U
07/27/2018	ISSU	U1900484		FIRE -- LEXINGTON STA 10	521200		144.94		U
07/27/2018	ISSU	U1900487		FIRE -- PINE GROVE STA 1	521200		115.36		U
07/27/2018	ISSU	U1900489		FIRE -- SOUTH CONG. STA	521200		59.60		U
07/30/2018	ISSU	U1900505		FIRE- CORLEY MILL	521200		223.94		U
07/30/2018	ISSU	U1900506		FIRE- CHAPIN	521200		190.61		U
08/01/2018	INEI	I1904818		LOWES	521200		159.10		U
08/01/2018	INEI	I1904818		LOWES	521200			-159.10	U
08/03/2018	ISSU	U1900603		FIRE -- S. CONG. STA 05	521200		210.04		U
08/03/2018	INNI	I1905173		PETTY CASH/FINANCE DEPARTME	521200		11.74		U
08/04/2018	INEI	I1904820		LOWES	521200			-88.54	U

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08/04/2018	INEI	I1904820		LOWES	521200		88.54		U
08/06/2018	ISSU	U1900617		FIRE -- EDMUND STA 13	521200		300.33		U
08/06/2018	ISSU	U1900620		FIRE -- AMICKS FERRY STA	521200		87.49		U
08/07/2018	INEI	I1905321		LOWES	521200		123.99		U
08/07/2018	INEI	I1905321		LOWES	521200			-123.99	U
08/08/2018	ISSU	U1900667		FIRE- AMICKS FERRY	521200		28.16		U
08/08/2018	INEI	I1905323		LOWES	521200			-11.15	U
08/08/2018	INEI	I1905323		LOWES	521200		11.15		U
08/10/2018	ISSU	U1900715		FIRE- GILBERT	521200		63.07		U
08/13/2018	ISSU	U1900727		FIRE- CEDAR GROVE	521200		267.39		U
08/13/2018	ISSU	U1900729		FIRE- CROSSROAD	521200		128.49		U
08/14/2018	ISSU	U1900758		FIRE HQ	521200		14.40		U
08/20/2018	INEI	I1906542		LOWES	521200		120.26		U
08/20/2018	INEI	I1906542		LOWES	521200			-120.26	U
08/21/2018	ISSU	U1900857		FIRE- SAMARIA	521200		112.76		U
08/21/2018	ISSU	U1900860		FIRE- SWANSEA	521200		111.39		U
08/21/2018	ISSU	U1900862		FIRE- CORLEY MILL	521200		123.73		U
08/21/2018	ISSU	U1900864		FIRE- HOLLOW CREEK	521200		44.45		U
08/21/2018	INEI	I1906552		LOWES	521200		4.78		U
08/21/2018	INEI	I1906552		LOWES	521200			-4.78	U
08/21/2018	INEI	I1906696		SAFE INDUSTRIES	521200			-27.94	U
08/21/2018	INEI	I1906696		SAFE INDUSTRIES	521200		27.94		U
08/22/2018	INEI	I1906545		LOWES	521200		38.58		U
08/22/2018	INEI	I1906545		LOWES	521200			-38.58	U
08/23/2018	ISSU	U1900899		FIRE HQ	521200		55.37		U
08/23/2018	INEI	I1906549		LOWES	521200			-34.52	U
08/23/2018	INEI	I1906549		LOWES	521200		34.52		U
08/23/2018	INEI	I1906698		SAFE INDUSTRIES	521200			-113.01	U
08/23/2018	INEI	I1906698		SAFE INDUSTRIES	521200		113.01		U
08/24/2018	ISSU	U1900944		FIRE- ROUND HILL	521200		132.95		U
08/27/2018	ISSU	U1900955		FIRE- GASTON	521200		71.68		U
08/28/2018	ISSU	U1900972		FIRE- SAMARIA	521200		5.76		U
08/28/2018	ISSU	U1900973		FIRE- SOUTH CONGAREE	521200		147.66		U
08/29/2018	ISSU	U1901005		FIRE HQ	521200		22.37		U
08/29/2018	INEI	I1907026		LOWES	521200			-71.42	U
08/29/2018	INEI	I1907026		LOWES	521200		71.42		U
08/29/2018	INEI	I1907027		LOWES	521200		15.23		U
08/29/2018	INEI	I1907027		LOWES	521200			-15.23	U
08/30/2018	ISSU	U1901027		FIRE- LEXINGTON	521200		283.49		U
08/30/2018	ISSC	U1901044		fire- lexington	521200		-9.74		U

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				GF / County Ordinary	1000				
08/30/2018	INEI	I1906822		SAFE INDUSTRIES	521200		18.15		U
08/30/2018	INEI	I1906822		SAFE INDUSTRIES	521200			-18.15	U
08/31/2018	ISSU	U1901055		FIRE- HQ	521200		417.60		U
08/31/2018	ISSU	U1901069		fire hq	521200		16.01		U
09/04/2018	ISSU	U1901074		FIRE- CHAPIN	521200		220.39		U
09/04/2018	ISSU	U1901075		FIRE- PELION	521200		246.45		U
09/06/2018	ICEI	I1906823		SAFE INDUSTRIES	521200		-141.24		U
09/06/2018	ICEI	I1906823		SAFE INDUSTRIES	521200			141.24	U
09/06/2018	INEI	I1906823		SAFE INDUSTRIES	521200			-141.24	U
09/06/2018	INEI	I1906823		SAFE INDUSTRIES	521200		141.24		U
09/06/2018	INEI	I1906823		SAFE INDUSTRIES	521200			-840.90	U
09/06/2018	INEI	I1906823		SAFE INDUSTRIES	521200		141.24		U
09/06/2018	INEI	I1907028		LOWES	521200		18.28		U
09/06/2018	INEI	I1907028		LOWES	521200			-18.28	U
09/07/2018	ISSU	U1901143		FIRE SERVICE HQ	521200		81.69		U
09/07/2018	INEI	I1907029		LOWES	521200			-18.25	U
09/07/2018	INEI	I1907029		LOWES	521200		18.25		U
09/11/2018	ISSU	U1901195		FIRE- SHARPES HILL	521200		234.61		U
09/11/2018	ISSU	U1901198		FIRE- SHARPES HILL	521200		340.91		U
09/12/2018	ISSU	U1901225		FIRE- OAK GROVE	521200		99.94		U
09/12/2018	ISSU	U1901228		FIRE- PINE GROVE	521200		201.80		U
09/12/2018	ISSU	U1901230		FIRE- HQ	521200		6.44		U
09/12/2018	INEI	I1906767		SMITH RUBBER STAMPS & SEALS	521200		26.96		U
09/12/2018	INEI	I1906767		SMITH RUBBER STAMPS & SEALS	521200			-400.00	U
09/13/2018	INEI	I1907031		LOWES	521200		95.05		U
09/13/2018	INEI	I1907031		LOWES	521200			-95.05	U
09/14/2018	ISSU	U1901288		FIRE - HQ	521200		48.24		U
09/14/2018	ISSU	U1901289		FIRE- FAIRVIEW	521200		88.05		U
09/14/2018	INEI	I1907030		LOWES	521200		196.20		U
09/14/2018	INEI	I1907030		LOWES	521200			-196.20	U
09/17/2018	ISSU	U1901321		FIRE OAK GROVE	521200		59.06		U
09/17/2018	INEI	I1907032		LOWES	521200			-1,322.98	U
09/17/2018	INEI	I1907032		LOWES	521200		77.23		U
09/19/2018	ISSU	U1901362		FIRE- EDMUND	521200		66.88		U
09/19/2018	ISSU	U1901363		FIRE SWANSEA	521200		34.43		U
09/19/2018	ISSU	U1901365		FIRE- BOILING SPRINGS	521200		261.04		U
09/19/2018	ISSU	U1901367		FIRE- SOUTH CONGAREE	521200		266.82		U
09/19/2018	ISSU	U1901369		FIRE- EDMUND	521200		392.06		U
09/19/2018	ISSU	U1901370		FIRE- CROSSROADS	521200		114.43		U
09/20/2018	ISSU	U1901410		FIRE- ROUND HILL	521200		123.64		U

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				GF / County Ordinary	1000				
09/21/2018	ISSU	U1901428		FIRE- LEXINGTON	521200		132.73		U
09/21/2018	ISSU	U1901431		FIRE- LAKE MURRY	521200		48.94		U
09/24/2018	ISSU	U1901462		FIRE- MACK EDISTO	521200		153.99		U
09/25/2018	POCL	*1901016		Close PO P1900799	521200			-500.00	U
09/25/2018	POCL	*1901023		Close PO P1900879	521200			-500.00	U
09/27/2018	ISSU	U1901522		FIRE- RED BANK	521200		160.41		U
09/28/2018	INNI	I1911631		PETTY CASH/FINANCE DEPARTME	521200		4.27		U
10/01/2018	ISSU	U1901562		FIRE- HQ	521200		48.20		U
10/03/2018	ISSU	U1901605		FIRE- PELION	521200		250.45		U
10/04/2018	ISSU	U1901646		FIRE- EDMUND	521200		99.07		U
10/04/2018	ISSU	U1901649		FIRE- CHAPIN	521200		247.45		U
10/05/2018	ISSU	U1901659		fire- chapin	521200		12.84		U
10/09/2018	ISSU	U1901703		FIRE- CORLEY MILL	521200		191.26		U
10/09/2018	ISSU	U1901706		FIRE - SAMARIA	521200		520.48		U
10/16/2018	ISSU	U1901794		FIRE- RED BANK	521200		52.57		U
10/16/2018	ISSU	U1901797		FIRE- LEXINGTON	521200		142.25		U
10/17/2018	ISSU	U1901818		FIRE- BOILING SPRINGS	521200		63.45		U
10/17/2018	ISSU	U1901820		FIRE- ROUND HILL;	521200		55.82		U
10/18/2018	ISSU	U1901870		FIRE- CROSSROADS	521200		80.59		U
10/19/2018	ISSU	U1901872		FIRE- HOLLOW CREEK	521200		131.87		U
10/22/2018	ISSU	U1901898		FIRE SOUTH CONGAREE	521200		362.71		U
10/25/2018	ISSU	U1902057		FIRE- LAKE MURRY	521200		174.08		U
10/25/2018	ISSU	U1902060		FIRE SERVICE/FAIRVIEW	521200		286.74		U
10/29/2018	ISSU	U1902101		FIRE- HQ	521200		208.80		U
10/30/2018	ISSU	U1902128		FIRE- HQ	521200		86.89		U
11/01/2018	ISSU	U1902172		FIRE HQ	521200		81.04		U
11/07/2018	ISSU	U1902257		FIRE -- HOLLOW CREEK STA	521200		219.97		U
11/07/2018	ISSU	U1902259		FIRE -- OAK GROVE STA 9	521200		328.34		U
11/08/2018	JE20	F1901278		PCard-JULIE LAINTZ	521200		129.92		U
11/09/2018	ISSU	U1902319		FIRE- SANDY RUN	521200		245.49		U
11/09/2018	ISSU	U1902323		FIRE- BOILING SPRING S	521200		123.68		U
11/13/2018	ISSU	U1902349		FIRE- HQ	521200		75.84		U
11/13/2018	ISSU	U1902350		FIRE- SOUTH CONGAREE	521200		182.94		U
11/14/2018	ISSU	U1902372		FIRE- HQ	521200		54.60		U
11/14/2018	ISSU	U1902373		FIRE- EDISTO	521200		27.12		U
11/14/2018	ISSU	U1902374		FIRE- CEDAR GROVE	521200		171.60		U
11/14/2018	ISSU	U1902377		FIRE- GILBERT	521200		70.34		U
11/14/2018	ISSU	U1902380		FIRE- MACK EDISTO	521200		116.24		U
11/14/2018	ISSU	U1902381		FIRE- PELION	521200		361.04		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	521200		17.55		U

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				GF / County Ordinary	1000				
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	521200		99.15		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	521200		34.22		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	521200		263.44		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	521200		26.20		U
11/16/2018	ISSU	U1902417		FIRE- GASTON	521200		162.86		U
11/16/2018	ISSU	U1902418		FIRE- EDMUND	521200		317.42		U
11/16/2018	ISSU	U1902421		FIRE- AMICKS FERRY	521200		256.92		U
11/16/2018	ISSU	U1902423		FIRE- LEXINGTON	521200		266.15		U
11/19/2018	ISSU	U1902456		FIRE- CROSSROADS	521200		95.43		U
11/26/2018	ISSU	U1902513		FIRE- ROUND HILL	521200		168.54		U
11/26/2018	ISSU	U1902514		FIRE - CORLEY MILL	521200		196.49		U
11/26/2018	ISSU	U1902516		FIRE- GILBERT	521200		116.85		U
11/29/2018	ISSU	U1902573		FIRE -- RED BANK STA 24	521200		219.93		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521200		142.68		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521200		100.52		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521200		13.86		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521200		74.77		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521200		56.69		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521200		87.95		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521200		110.40		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521200		78.45		U
12/03/2018	ISSU	U1902633		FIRE- HQ	521200		52.22		U
12/03/2018	ISSU	U1902634		FIRE- SWANSEA	521200		172.62		U
12/03/2018	ISSU	U1902637		FIRE- RED BANK	521200		5.35		U
12/04/2018	ISSC	U1902658		FIRE SWANSEA	521200		-6.70		U
12/05/2018	ISSU	U1902669		FIRE- CHAPIN	521200		131.25		U
12/05/2018	ISSU	U1902673		FIRE- LEXINGTON	521200		177.49		U
12/11/2018	ISSU	U1902764		FIRE - SAMARIA	521200		4.68		U
12/14/2018	ISSU	U1902828		FIRE -- S. CONG. STA. 5	521200		124.79		U
12/20/2018	ISSU	U1902895		FIRE- BOILING SRPINGS	521200		135.17		U
12/20/2018	ISSU	U1902897		FIRE- ROUND HILL	521200		177.22		U
12/20/2018	ISSU	U1902899		FIRE- GASTON	521200		242.28		U
12/20/2018	ISSU	U1902904		FIRE- OAK GROVE	521200		96.46		U
12/20/2018	ISSU	U1902905		FIRE- PINE GROVE	521200		133.56		U
12/20/2018	ISSU	U1902908		FIRE- CORLEY MILL	521200		119.65		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521200		21.40		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521200		52.33		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521200		47.42		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521200		92.38		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521200		21.38		U

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				GF / County Ordinary	1000				
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521200		8.53		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521200		85.75		U
ENDING BALANCE:		Operating Supplies			521200	50,000.00	22,621.68	1,340.90	
BEGINNING BALANCE:		Fire Prevention Supplies			521202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521202	1,500.00			U
08/29/2018	INNI	CR19249		KNOX COMPANY	521202		136.96		U
09/14/2018	JE15	J1901597		PA 19-12	521202		8.96		U
10/31/2018	JE15	J1901538		BUDGETARY REIMBURSEMENT OCT	521202		-8.96		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521202		80.23		U
ENDING BALANCE:		Fire Prevention Supplies			521202	1,500.00	217.19	0.00	
BEGINNING BALANCE:		Foam			521204	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521204	40,000.00			U
08/28/2018	PORD	P1901608		SAFE INDUSTRIES	521204			10,275.21	U
09/19/2018	INEI	I1908648		SAFE INDUSTRIES	521204		10,275.21		U
09/19/2018	INEI	I1908648		SAFE INDUSTRIES	521204			-10,275.21	U
10/16/2018	PORD	P1902281		SAFE INDUSTRIES	521204			10,275.21	U
11/05/2018	INEI	I1911438		SAFE INDUSTRIES	521204		10,275.21		U
11/05/2018	INEI	I1911438		SAFE INDUSTRIES	521204			-10,275.21	U
ENDING BALANCE:		Foam			521204	40,000.00	20,550.42	0.00	
BEGINNING BALANCE:		Hazardous Materials Supplies			521205	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521205	6,000.00			U
07/01/2018	PORD	P1902058		SAFEWARE INC	521205			2,000.00	U
12/11/2018	INEI	I1914351		SAFEWARE INC	521205		1,358.91		U
12/11/2018	INEI	I1914351		SAFEWARE INC	521205			-1,358.91	U
ENDING BALANCE:		Hazardous Materials Supplies			521205	6,000.00	1,358.91	641.09	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521206	9,500.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/17/2018	PORD	P1900875		CONSUMERS FEED AND SEED STO	521206			695.50	U
07/17/2018	INEI	I1904105		CONSUMERS FEED AND SEED STO	521206		695.50		U
07/17/2018	INEI	I1904105		CONSUMERS FEED AND SEED STO	521206			-695.50	U
08/20/2018	PORD	P1901543		AMAZON.COM LLC	521206			106.89	U

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				GF / County Ordinary	1000				
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521206		99.90		U
09/04/2018	PORD	P1901747		JONES & BARTLETT LEARNING	521206			2,690.54	U
09/04/2018	PORD	P1901747		JONES & BARTLETT LEARNING	521206			68.22	U
09/11/2018	PORD	P1901824		AMAZON.COM LLC	521206			149.16	U
09/12/2018	INEI	I1907987		JONES & BARTLETT LEARNING	521206			-68.22	U
09/12/2018	INEI	I1907987		JONES & BARTLETT LEARNING	521206		2,690.54		U
09/12/2018	INEI	I1907987		JONES & BARTLETT LEARNING	521206		68.22		U
09/12/2018	INEI	I1907987		JONES & BARTLETT LEARNING	521206			-2,690.54	U
09/20/2018	PORD	P1901985		SAFE INDUSTRIES	521206			342.40	U
09/20/2018	PORD	P1901985		SAFE INDUSTRIES	521206			58.85	U
09/27/2018	INEI	I1908753		SAFE INDUSTRIES	521206		58.85		U
09/27/2018	INEI	I1908753		SAFE INDUSTRIES	521206			-342.40	U
09/27/2018	INEI	I1908753		SAFE INDUSTRIES	521206		342.40		U
09/27/2018	INEI	I1908753		SAFE INDUSTRIES	521206			-58.85	U
10/04/2018	POCL	*1901053		Close PO P1901824	521206			-149.16	U
10/12/2018	PORD	P1902232		JONES & BARTLETT LEARNING	521206			21.40	U
10/12/2018	PORD	P1902232		JONES & BARTLETT LEARNING	521206			517.41	U
10/19/2018	INEI	I1911750		JONES & BARTLETT LEARNING	521206			-21.40	U
10/19/2018	INEI	I1911750		JONES & BARTLETT LEARNING	521206		21.40		U
10/19/2018	INEI	I1911750		JONES & BARTLETT LEARNING	521206			-517.41	U
10/19/2018	INEI	I1911750		JONES & BARTLETT LEARNING	521206		517.41		U
11/08/2018	JE20	F1901278		PCard-ROBERT BREWER	521206		-81.43		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521206		139.40		U
11/14/2018	PORD	P1902528		SAFE INDUSTRIES	521206			58.85	U
11/14/2018	PORD	P1902528		SAFE INDUSTRIES	521206			342.40	U
11/26/2018	INEI	I1913901		SAFE INDUSTRIES	521206			-342.40	U
11/26/2018	INEI	I1913901		SAFE INDUSTRIES	521206		342.40		U
11/26/2018	INEI	I1913901		SAFE INDUSTRIES	521206		58.85		U
11/26/2018	INEI	I1913901		SAFE INDUSTRIES	521206			-58.85	U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521206		15.50		U
12/07/2018	INEI	I1913000		PALMETTO PROPANE / BATESBUR	521206		67.88		U
12/07/2018	INEI	I1913000		PALMETTO PROPANE / BATESBUR	521206			-67.88	U
12/10/2018	INEI	I1913002		PALMETTO PROPANE / BATESBUR	521206		247.01		U
12/10/2018	INEI	I1913002		PALMETTO PROPANE / BATESBUR	521206			-247.01	U
12/12/2018	POCL	*1901182		Close PO P1901543	521206			-106.89	U
ENDING BALANCE:		Training Supplies			521206	9,500.00	5,283.83	260.11	
BEGINNING BALANCE:		SCBA Supplies			521217	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521217	46,152.00			U

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				GF / County Ordinary	1000				
07/01/2018	BD02	J1900971		BAR 19-035	521217	14,564.00			U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			719.04	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			310.30	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			80.25	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			1,658.50	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			1,027.20	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			90.95	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			642.00	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			882.75	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			1,177.00	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			1,326.80	U
07/31/2018	PORD	P1901273		NEWTONS FIRE & SAFETY EQUIP	521217			2,193.50	U
07/31/2018	PORD	P1901273		NEWTONS FIRE & SAFETY EQUIP	521217			438.70	U
07/31/2018	PORD	P1901273		NEWTONS FIRE & SAFETY EQUIP	521217			4,451.20	U
07/31/2018	PORD	P1901273		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
07/31/2018	PORD	P1901273		NEWTONS FIRE & SAFETY EQUIP	521217			4,387.00	U
08/23/2018	ISSU	U1900900		FIRE- HQ	521217		171.40		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		310.30		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		32.10		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-642.00	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		642.00		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		1,326.80		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-1,326.80	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		1,177.00		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-1,177.00	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		882.75		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-882.75	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		719.04		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-719.04	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-32.10	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-310.30	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		80.25		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-80.25	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		1,658.50		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-1,658.50	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		1,027.20		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-1,027.20	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		90.95		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-90.95	U

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				GF / County Ordinary	1000				
08/30/2018	PORD	P1901679		NEWTONS FIRE & SAFETY EQUIP	521217			274.99	U
08/30/2018	PORD	P1901679		NEWTONS FIRE & SAFETY EQUIP	521217			21.40	U
08/30/2018	PORD	P1901679		NEWTONS FIRE & SAFETY EQUIP	521217			74.90	U
08/30/2018	PORD	P1901679		NEWTONS FIRE & SAFETY EQUIP	521217			171.20	U
09/04/2018	PORD	P1901738		SAFE AIR SYSTEMS INC	521217			35.89	U
09/04/2018	PORD	P1901738		SAFE AIR SYSTEMS INC	521217			0.00	U
09/04/2018	PORD	P1901738		SAFE AIR SYSTEMS INC	521217			135.00	U
09/04/2018	PORD	P1901738		SAFE AIR SYSTEMS INC	521217			375.00	U
09/04/2018	PORD	P1901738		SAFE AIR SYSTEMS INC	521217			25.20	U
09/04/2018	PORD	P1901738		SAFE AIR SYSTEMS INC	521217			3.21	U
09/04/2018	PORD	P1901739		SAFE AIR SYSTEMS INC	521217			654.84	U
09/04/2018	PORD	P1901739		SAFE AIR SYSTEMS INC	521217			215.99	U
09/04/2018	PORD	P1901739		SAFE AIR SYSTEMS INC	521217			49.74	U
09/04/2018	PORD	P1901739		SAFE AIR SYSTEMS INC	521217			130.54	U
09/04/2018	PORD	P1901739		SAFE AIR SYSTEMS INC	521217			37.45	U
09/05/2018	INEI	I1909475		SAFE AIR SYSTEMS INC	521217			-35.89	U
09/05/2018	INEI	I1909475		SAFE AIR SYSTEMS INC	521217			-3.21	U
09/05/2018	INEI	I1909475		SAFE AIR SYSTEMS INC	521217		3.21		U
09/05/2018	INEI	I1909475		SAFE AIR SYSTEMS INC	521217			-25.20	U
09/05/2018	INEI	I1909475		SAFE AIR SYSTEMS INC	521217		25.20		U
09/05/2018	INEI	I1909475		SAFE AIR SYSTEMS INC	521217			-375.00	U
09/05/2018	INEI	I1909475		SAFE AIR SYSTEMS INC	521217		375.00		U
09/05/2018	INEI	I1909475		SAFE AIR SYSTEMS INC	521217		35.89		U
09/05/2018	INEI	I1909475		SAFE AIR SYSTEMS INC	521217		135.00		U
09/05/2018	INEI	I1909475		SAFE AIR SYSTEMS INC	521217			-135.00	U
09/11/2018	PORD	P1901810		CABLE & CONNECTIONS INC	521217			110.84	U
09/26/2018	INEI	I1911097		SAFE AIR SYSTEMS INC	521217			-130.54	U
09/26/2018	INEI	I1911097		SAFE AIR SYSTEMS INC	521217		37.45		U
09/26/2018	INEI	I1911097		SAFE AIR SYSTEMS INC	521217		130.54		U
09/26/2018	INEI	I1911097		SAFE AIR SYSTEMS INC	521217			-49.74	U
09/26/2018	INEI	I1911097		SAFE AIR SYSTEMS INC	521217			-37.45	U
09/26/2018	INEI	I1911097		SAFE AIR SYSTEMS INC	521217		49.74		U
10/02/2018	INEI	I1910474		NEWTONS FIRE & SAFETY EQUIP	521217			-2,193.50	U
10/02/2018	INEI	I1910474		NEWTONS FIRE & SAFETY EQUIP	521217		4,387.00		U
10/02/2018	INEI	I1910474		NEWTONS FIRE & SAFETY EQUIP	521217			-4,387.00	U
10/02/2018	INEI	I1910474		NEWTONS FIRE & SAFETY EQUIP	521217		2,193.50		U
10/02/2018	INEI	I1910474		NEWTONS FIRE & SAFETY EQUIP	521217			-32.10	U
10/02/2018	INEI	I1910474		NEWTONS FIRE & SAFETY EQUIP	521217			-438.70	U
10/02/2018	INEI	I1910474		NEWTONS FIRE & SAFETY EQUIP	521217		4,451.20		U
10/02/2018	INEI	I1910474		NEWTONS FIRE & SAFETY EQUIP	521217			-4,451.20	U

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10/02/2018	INEI	I1910474		NEWTONS FIRE & SAFETY EQUIP	521217		32.10		U
10/02/2018	INEI	I1910474		NEWTONS FIRE & SAFETY EQUIP	521217		438.70		U
10/19/2018	PORD	P1902310		TSI INCORPORATED	521217			278.20	U
10/19/2018	PORD	P1902310		TSI INCORPORATED	521217			149.80	U
10/19/2018	PORD	P1902310		TSI INCORPORATED	521217			21.40	U
10/19/2018	INEI	I1910372		CABLE & CONNECTIONS INC	521217		110.84		U
10/19/2018	INEI	I1910372		CABLE & CONNECTIONS INC	521217			-110.84	U
10/30/2018	INEI	I1911096		SAFE AIR SYSTEMS INC	521217			-654.84	U
10/30/2018	INEI	I1911096		SAFE AIR SYSTEMS INC	521217		215.99		U
10/30/2018	INEI	I1911096		SAFE AIR SYSTEMS INC	521217			-215.99	U
10/30/2018	INEI	I1911096		SAFE AIR SYSTEMS INC	521217		654.84		U
10/31/2018	PORD	P1902425		SAFE AIR SYSTEMS INC	521217			21.40	U
10/31/2018	PORD	P1902425		SAFE AIR SYSTEMS INC	521217			106.98	U
11/05/2018	CORD	P1902310		TSI INCORPORATED	521217			5.35	U
11/06/2018	PORD	P1902462		SAFE AIR SYSTEMS INC	521217			16.05	U
11/06/2018	PORD	P1902462		SAFE AIR SYSTEMS INC	521217			12.84	U
11/06/2018	PORD	P1902462		SAFE AIR SYSTEMS INC	521217			41.73	U
11/07/2018	INEI	I1916090		SAFE AIR SYSTEMS INC	521217		16.05		U
11/07/2018	INEI	I1916090		SAFE AIR SYSTEMS INC	521217			-21.40	U
11/07/2018	INEI	I1916090		SAFE AIR SYSTEMS INC	521217		106.98		U
11/07/2018	INEI	I1916090		SAFE AIR SYSTEMS INC	521217			-106.98	U
11/08/2018	JE20	F1901278		PCard-JULIE LAINTZ	521217		97.00		U
11/13/2018	PORD	P1902502		NEWTONS FIRE & SAFETY EQUIP	521217			2,166.75	U
11/13/2018	PORD	P1902502		NEWTONS FIRE & SAFETY EQUIP	521217			4,766.85	U
11/13/2018	PORD	P1902502		NEWTONS FIRE & SAFETY EQUIP	521217			37.45	U
11/13/2018	PORD	P1902502		NEWTONS FIRE & SAFETY EQUIP	521217			2,600.10	U
11/13/2018	PORD	P1902502		NEWTONS FIRE & SAFETY EQUIP	521217			6,002.70	U
11/15/2018	PORD	P1902529		SAFE AIR SYSTEMS INC	521217			21.40	U
11/15/2018	PORD	P1902529		SAFE AIR SYSTEMS INC	521217			93.48	U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	521217		27.58		U
11/19/2018	PORD	P1902568		NEWTONS FIRE & SAFETY EQUIP	521217			42.80	U
11/19/2018	PORD	P1902568		NEWTONS FIRE & SAFETY EQUIP	521217			112.35	U
11/19/2018	PORD	P1902568		NEWTONS FIRE & SAFETY EQUIP	521217			179.76	U
11/19/2018	PORD	P1902568		NEWTONS FIRE & SAFETY EQUIP	521217			21.40	U
11/19/2018	PORD	P1902568		NEWTONS FIRE & SAFETY EQUIP	521217			89.88	U
11/19/2018	PORD	P1902568		NEWTONS FIRE & SAFETY EQUIP	521217			140.17	U
11/19/2018	PORD	P1902568		NEWTONS FIRE & SAFETY EQUIP	521217			561.75	U
11/19/2018	PORD	P1902568		NEWTONS FIRE & SAFETY EQUIP	521217			6,821.25	U
11/19/2018	PORD	P1902568		NEWTONS FIRE & SAFETY EQUIP	521217			2,166.75	U
11/19/2018	PORD	P1902568		NEWTONS FIRE & SAFETY EQUIP	521217			3,466.80	U

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				GF / County Ordinary	1000				
11/19/2018	PORD	P1902568		NEWTONS FIRE & SAFETY EQUIP	521217			219.35	U
11/19/2018	PORD	P1902568		NEWTONS FIRE & SAFETY EQUIP	521217			171.20	U
11/28/2018	INEI	I1913490		SAFE AIR SYSTEMS INC	521217			-12.84	U
11/28/2018	INEI	I1913490		SAFE AIR SYSTEMS INC	521217			-41.73	U
11/28/2018	INEI	I1913490		SAFE AIR SYSTEMS INC	521217		12.84		U
11/28/2018	INEI	I1913490		SAFE AIR SYSTEMS INC	521217		16.05		U
11/28/2018	INEI	I1913490		SAFE AIR SYSTEMS INC	521217			-16.05	U
11/28/2018	INEI	I1913490		SAFE AIR SYSTEMS INC	521217		41.73		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521217		65.43		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521217		241.66		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521217		42.38		U
12/12/2018	INEI	I1913452		TSI INCORPORATED	521217			-21.40	U
12/12/2018	INEI	I1913452		TSI INCORPORATED	521217		21.40		U
12/12/2018	INEI	I1913452		TSI INCORPORATED	521217			-155.15	U
12/12/2018	INEI	I1913452		TSI INCORPORATED	521217		149.80		U
12/12/2018	INEI	I1913452		TSI INCORPORATED	521217			-278.20	U
12/12/2018	INEI	I1913452		TSI INCORPORATED	521217		278.20		U
12/27/2018	INEI	I1915752		NEWTONS FIRE & SAFETY EQUIP	521217		37.45		U
12/27/2018	INEI	I1915752		NEWTONS FIRE & SAFETY EQUIP	521217			-37.45	U
12/27/2018	INEI	I1915752		NEWTONS FIRE & SAFETY EQUIP	521217			-6,002.70	U
12/27/2018	INEI	I1915752		NEWTONS FIRE & SAFETY EQUIP	521217		6,002.70		U
12/27/2018	INEI	I1915752		NEWTONS FIRE & SAFETY EQUIP	521217			-2,166.75	U
12/27/2018	INEI	I1915752		NEWTONS FIRE & SAFETY EQUIP	521217		2,166.75		U
12/27/2018	INEI	I1915752		NEWTONS FIRE & SAFETY EQUIP	521217			-2,600.10	U
12/27/2018	INEI	I1915752		NEWTONS FIRE & SAFETY EQUIP	521217		4,766.85		U
12/27/2018	INEI	I1915752		NEWTONS FIRE & SAFETY EQUIP	521217			-4,766.85	U
12/27/2018	INEI	I1915752		NEWTONS FIRE & SAFETY EQUIP	521217		2,600.10		U
12/31/2018	PORD	P1902847		SAFE AIR SYSTEMS INC	521217			26.75	U
12/31/2018	PORD	P1902847		SAFE AIR SYSTEMS INC	521217			467.38	U
ENDING BALANCE:		SCBA Supplies			521217	60,716.00	38,085.44	15,144.96	
BEGINNING BALANCE:		Physical Agility Testing Supplies			521219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521219	1,000.00			U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	521219		315.00		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	521219		162.02		U
ENDING BALANCE:		Physical Agility Testing Supplies			521219	1,000.00	477.02	0.00	
BEGINNING BALANCE:		Infectious Disease Control Supplies			521401	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521401	17,098.00			U

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				GF / County Ordinary	1000				
07/01/2018	BD02	J1900971		BAR 19-035	521401	5,500.00			U
07/01/2018	PORD	P1900881		LMC OCCUPATIONAL HEALTH	521401			7,500.00	U
10/01/2018	INEI	I1909022		LMC OCCUPATIONAL HEALTH	521401			-81.00	U
10/01/2018	INEI	I1909022		LMC OCCUPATIONAL HEALTH	521401		81.00		U
ENDING BALANCE:				Infectious Disease Control Supplies	521401	22,598.00	81.00	7,419.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521601	2,500.00			U
07/01/2018	PORD	P1900877		INTERSTATE SIGN PRODUCTS IN	521601			2,500.00	U
07/01/2018	PORD	P1902053		INTERSTATE SIGN PRODUCTS IN	521601			1,667.00	U
07/25/2018	INEI	I1904604		INTERSTATE SIGN PRODUCTS IN	521601		833.00		U
07/25/2018	INEI	I1904604		INTERSTATE SIGN PRODUCTS IN	521601			-833.00	U
09/24/2018	POCL	*1901002		Close PO P1900877	521601			-1,667.00	U
12/06/2018	INEI	I1914249		INTERSTATE SIGN PRODUCTS IN	521601		1,073.50		U
12/06/2018	INEI	I1914249		INTERSTATE SIGN PRODUCTS IN	521601			-1,073.50	U
ENDING BALANCE:				Sign Materials	521601	2,500.00	1,906.50	593.50	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	95,000.00			U
07/01/2018	PORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			9,000.00	U
07/01/2018	PORD	P1900172		AQUA SEAL	522000			1,500.00	U
07/01/2018	PORD	P1900176		BINSWANGER GLASS	522000			700.00	U
07/01/2018	PORD	P1900179		CANNON PLUMBING INC	522000			3,000.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			1,530.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			750.00	U
07/01/2018	PORD	P1900182		CARRIER ENTERPRISE LLC	522000			550.00	U
07/01/2018	PORD	P1900184		CAROLINA CHILLERS INC	522000			300.00	U
07/01/2018	PORD	P1900185		CITY ELECTRIC REPAIR INC	522000			150.00	U
07/01/2018	PORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/01/2018	PORD	P1900187		C K SUPPLY	522000			150.00	U
07/01/2018	PORD	P1900190		COOK & BOARDMAN, INC.	522000			150.00	U
07/01/2018	PORD	P1900194		DILLON SUPPLY	522000			100.00	U
07/01/2018	PORD	P1900195		DNB ELECTRIC INC	522000			150.00	U
07/01/2018	PORD	P1900196		EPTING DISTRIBUTORS INC	522000			200.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	522000			3,500.00	U
07/01/2018	PORD	P1900199		GRAINGER INDUSTRIAL SUPPLY	522000			150.00	U
07/01/2018	PORD	P1900200		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2018	PORD	P1900203		LOWES	522000			2,500.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2018	PORD	P1900210		P&S CONSTRUCTION INC	522000			5,000.00	U
07/01/2018	PORD	P1900211		PALMETTO AIR & CHILLER SERV	522000			1,000.00	U
07/01/2018	PORD	P1900212		PALMETTO CONTROLS INC / CON	522000			250.00	U
07/01/2018	PORD	P1900213		SHEPPARD'S GLASS INC	522000			300.00	U
07/01/2018	PORD	P1900214		SHERWIN WILLIAMS COMPANY	522000			750.00	U
07/01/2018	PORD	P1900223		UNITED REFRIGERATION INC	522000			100.00	U
07/01/2018	PORD	P1900224		US LOCK	522000			1,500.00	U
07/01/2018	PORD	P1900224		US LOCK	522000			250.00	U
07/01/2018	PORD	P1900231		CARAWAY FIRE & SAFETY	522000			1,250.00	U
07/01/2018	PORD	P1804833		CITY ELECTRIC SUPPLY CO	522000			200.00	U
07/02/2018	PORD	P1900498		NOW ELECTRIC LLC	522000			500.00	U
07/03/2018	INEI	I1903272		ADVANCED DOOR SYSTEMS INC	522000		1,017.80		U
07/03/2018	INEI	I1903272		ADVANCED DOOR SYSTEMS INC	522000			-1,017.80	U
07/03/2018	INEI	I1903275		ADVANCED DOOR SYSTEMS INC	522000			-1,121.03	U
07/03/2018	INEI	I1903275		ADVANCED DOOR SYSTEMS INC	522000		1,121.03		U
07/05/2018	INEI	I1903271		ADVANCED DOOR SYSTEMS INC	522000			-160.86	U
07/05/2018	INEI	I1903271		ADVANCED DOOR SYSTEMS INC	522000		160.86		U
07/05/2018	INEI	I1903274		ADVANCED DOOR SYSTEMS INC	522000			-924.65	U
07/05/2018	INEI	I1903274		ADVANCED DOOR SYSTEMS INC	522000		924.65		U
07/05/2018	INEI	I1903417		SHERWIN WILLIAMS COMPANY	522000			-73.19	U
07/05/2018	INEI	I1903417		SHERWIN WILLIAMS COMPANY	522000		73.19		U
07/05/2018	INEI	I1903871		CITY ELECTRIC SUPPLY CO	522000			-137.87	U
07/05/2018	INEI	I1903871		CITY ELECTRIC SUPPLY CO	522000		137.87		U
07/05/2018	INEI	I1903873		CITY ELECTRIC SUPPLY CO	522000		20.28		U
07/05/2018	INEI	I1903873		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
07/05/2018	INEI	I1903874		CITY ELECTRIC SUPPLY CO	522000			-8.45	U
07/05/2018	INEI	I1903874		CITY ELECTRIC SUPPLY CO	522000		8.45		U
07/06/2018	INEI	I1903876		CITY ELECTRIC SUPPLY CO	522000			-76.24	U
07/06/2018	INEI	I1903876		CITY ELECTRIC SUPPLY CO	522000		76.24		U
07/09/2018	CORD	P1900224		US LOCK	522000			-250.00	U
07/09/2018	INEI	I1903273		ADVANCED DOOR SYSTEMS INC	522000		157.50		U
07/09/2018	INEI	I1903273		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
07/10/2018	INEI	I1903536		FERGUSON ENTERPRISES INC	522000		51.16		U
07/10/2018	INEI	I1903536		FERGUSON ENTERPRISES INC	522000			-51.16	U
07/10/2018	INEI	I1904253		US LOCK	522000		252.67		U
07/10/2018	INEI	I1904253		US LOCK	522000			-252.67	U
07/11/2018	INEI	I1903537		FERGUSON ENTERPRISES INC	522000			-112.99	U
07/11/2018	INEI	I1903537		FERGUSON ENTERPRISES INC	522000		112.99		U
07/11/2018	INEI	I1903538		FERGUSON ENTERPRISES INC	522000			-15.95	U

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				GF / County Ordinary	1000				
07/11/2018	INEI	I1903538		FERGUSON ENTERPRISES INC	522000		15.95		U
07/11/2018	INNI	CT36595		COLUMBIA WINAIR	522000		67.15		U
07/12/2018	INEI	I1903401		BATTERIES PLUS BULBS	522000		206.94		U
07/12/2018	INEI	I1903401		BATTERIES PLUS BULBS	522000			-206.94	U
07/12/2018	INEI	I1903539		FERGUSON ENTERPRISES INC	522000			-58.80	U
07/12/2018	INEI	I1903539		FERGUSON ENTERPRISES INC	522000		58.80		U
07/12/2018	INNI	I1907409		PETTY CASH/FINANCE DEPARTME	522000		14.98		U
07/13/2018	INEI	I1903542		FERGUSON ENTERPRISES INC	522000			-114.45	U
07/13/2018	INEI	I1903542		FERGUSON ENTERPRISES INC	522000		114.45		U
07/16/2018	INEI	I1903963		ADVANCED DOOR SYSTEMS INC	522000		406.80		U
07/16/2018	INEI	I1903963		ADVANCED DOOR SYSTEMS INC	522000			-406.80	U
07/16/2018	INEI	I1904154		FERGUSON ENTERPRISES INC	522000		32.95		U
07/16/2018	INEI	I1904154		FERGUSON ENTERPRISES INC	522000			-32.95	U
07/16/2018	INEI	I1904411		LOWES	522000		114.82		U
07/16/2018	INEI	I1904411		LOWES	522000			-114.82	U
07/17/2018	INEI	I1903964		ADVANCED DOOR SYSTEMS INC	522000		449.20		U
07/17/2018	INEI	I1903964		ADVANCED DOOR SYSTEMS INC	522000			-449.20	U
07/17/2018	INEI	I1904156		FERGUSON ENTERPRISES INC	522000		10.23		U
07/17/2018	INEI	I1904156		FERGUSON ENTERPRISES INC	522000			-10.23	U
07/17/2018	INEI	I1904211		US LOCK	522000		0.00		U
07/17/2018	INEI	I1904211		US LOCK	522000			0.00	U
07/18/2018	PORD	P1900933		SOLAR SOLUTIONS WINDOW TINT	522000			1,500.00	U
07/18/2018	INEI	I1903880		CITY ELECTRIC SUPPLY CO	522000			-120.67	U
07/18/2018	INEI	I1903880		CITY ELECTRIC SUPPLY CO	522000		120.67		U
07/18/2018	INEI	I1904228		ADVANCED DOOR SYSTEMS INC	522000			-1,233.12	U
07/18/2018	INEI	I1904228		ADVANCED DOOR SYSTEMS INC	522000		1,233.12		U
07/19/2018	PORD	P1901011		ENVIRONMENTAL PROGRESS, INC	522000			1,000.00	U
07/19/2018	INEI	I1903702		ENVIRONMENTAL PROGRESS, INC	522000		85.00		U
07/19/2018	INEI	I1903702		ENVIRONMENTAL PROGRESS, INC	522000			-85.00	U
07/20/2018	INEI	I1905531		P&S CONSTRUCTION INC	522000			-339.50	U
07/20/2018	INEI	I1905531		P&S CONSTRUCTION INC	522000		339.50		U
07/23/2018	INEI	I1904202		SHERWIN WILLIAMS COMPANY	522000		88.66		U
07/23/2018	INEI	I1904202		SHERWIN WILLIAMS COMPANY	522000			-88.66	U
07/23/2018	INEI	I1904683		ADVANCED DOOR SYSTEMS INC	522000		262.50		U
07/23/2018	INEI	I1904683		ADVANCED DOOR SYSTEMS INC	522000			-262.50	U
07/24/2018	PORD	P1901160		COLLINS PUMPS & CONTROL SER	522000			500.00	U
07/24/2018	INEI	I1904596		CITY ELECTRIC SUPPLY CO	522000		36.92		U
07/24/2018	INEI	I1904596		CITY ELECTRIC SUPPLY CO	522000			-36.92	U
07/24/2018	INEI	I1904598		CITY ELECTRIC SUPPLY CO	522000			-635.58	U
07/24/2018	INEI	I1904598		CITY ELECTRIC SUPPLY CO	522000		635.58		U

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07/25/2018	INEI	I1904583		CARRIER ENTERPRISE LLC	522000		42.49		U
07/25/2018	INEI	I1904583		CARRIER ENTERPRISE LLC	522000			-42.49	U
07/25/2018	INNI	CT36596		GENUINE PARTS COMPANY INC	522000		84.22		U
07/25/2018	INNI	CT36599		ARC3 GASES	522000		34.51		U
07/26/2018	INEI	I1904412		LOWES	522000			-60.16	U
07/26/2018	INEI	I1904412		LOWES	522000		60.16		U
07/27/2018	INEI	I1904670		GENUINE PARTS COMPANY INC	522000		15.96		U
07/27/2018	INEI	I1904670		GENUINE PARTS COMPANY INC	522000			-15.96	U
07/27/2018	INEI	I1907015		NOW ELECTRIC LLC	522000		5,170.52		U
07/27/2018	INEI	I1907015		NOW ELECTRIC LLC	522000			-5,170.52	U
07/30/2018	INEI	I1904533		CARRIER ENTERPRISE LLC	522000			-28.47	U
07/30/2018	INEI	I1904533		CARRIER ENTERPRISE LLC	522000		28.47		U
07/30/2018	INEI	I1904861		ENVIRONMENTAL PROGRESS, INC	522000			-355.00	U
07/30/2018	INEI	I1904861		ENVIRONMENTAL PROGRESS, INC	522000		355.00		U
08/01/2018	INEI	I1905444		SOLAR SOLUTIONS WINDOW TINT	522000		1,500.00		U
08/01/2018	INEI	I1905444		SOLAR SOLUTIONS WINDOW TINT	522000			-1,500.00	U
08/02/2018	PORD	P1901317		LEXINGTON PRECAST CONCRETE	522000			235.40	U
08/02/2018	PORD	P1901317		LEXINGTON PRECAST CONCRETE	522000			21.40	U
08/02/2018	INEI	I1904249		COLLINS PUMPS & CONTROL SER	522000		1,639.31		U
08/02/2018	INEI	I1904249		COLLINS PUMPS & CONTROL SER	522000			-1,639.31	U
08/02/2018	INEI	I1904564		ADVANCED DOOR SYSTEMS INC	522000		210.00		U
08/02/2018	INEI	I1904564		ADVANCED DOOR SYSTEMS INC	522000			-210.00	U
08/02/2018	INNI	CT36598		COLUMBIA WINAIR	522000		102.25		U
08/03/2018	PORD	P1901368		COLUMBIA WINAIR	522000			2,574.42	U
08/06/2018	INEI	I1905369		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
08/06/2018	INEI	I1905369		LOWMAN COMMUNICATIONS INC	522000		50.00		U
08/07/2018	CORD	P1900174		BATTERIES PLUS BULBS	522000			250.00	U
08/07/2018	CORD	P1900176		BINSWANGER GLASS	522000			750.00	U
08/07/2018	INEI	I1905225		COLUMBIA WINAIR	522000			-2,574.42	U
08/07/2018	INEI	I1905225		COLUMBIA WINAIR	522000		2,598.48		U
08/08/2018	INEI	I1905247		ADVANCED DOOR SYSTEMS INC	522000		187.50		U
08/08/2018	INEI	I1905247		ADVANCED DOOR SYSTEMS INC	522000			-187.50	U
08/09/2018	INEI	I1905828		LEXINGTON PRECAST CONCRETE	522000			-21.40	U
08/09/2018	INEI	I1905828		LEXINGTON PRECAST CONCRETE	522000			-235.40	U
08/09/2018	INEI	I1905828		LEXINGTON PRECAST CONCRETE	522000		235.40		U
08/09/2018	INEI	I1905828		LEXINGTON PRECAST CONCRETE	522000		21.40		U
08/09/2018	INEI	I1907316		BINSWANGER GLASS	522000			-1,023.50	U
08/09/2018	INEI	I1907316		BINSWANGER GLASS	522000		1,023.50		U
08/10/2018	INEI	I1905165		SHERWIN WILLIAMS COMPANY	522000		429.92		U
08/10/2018	INEI	I1905165		SHERWIN WILLIAMS COMPANY	522000			-429.92	U

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08/10/2018	INEI	I1905305		CARRIER ENTERPRISE LLC	522000			-50.96	U
08/10/2018	INEI	I1905305		CARRIER ENTERPRISE LLC	522000		50.96		U
08/13/2018	INEI	I1906691		LOWES	522000			-6.98	U
08/13/2018	INEI	I1906691		LOWES	522000		6.98		U
08/14/2018	CORD	P1900498		NOW ELECTRIC LLC	522000			4,670.00	U
08/14/2018	PORD	P1901481		MICALLINE PRODUCTS INC	522000			2,425.00	U
08/14/2018	INEI	I1905756		CITY ELECTRIC SUPPLY CO	522000		21.21		U
08/14/2018	INEI	I1905756		CITY ELECTRIC SUPPLY CO	522000			-21.21	U
08/16/2018	POCL	*1900434		Close PO P1804833	522000			-200.00	U
08/16/2018	INEI	I1905803		CITY ELECTRIC REPAIR INC	522000			-155.15	U
08/16/2018	INEI	I1905803		CITY ELECTRIC REPAIR INC	522000		155.15		U
08/17/2018	INEI	I1905757		CITY ELECTRIC SUPPLY CO	522000		27.04		U
08/17/2018	INEI	I1905757		CITY ELECTRIC SUPPLY CO	522000			-27.04	U
08/17/2018	INEI	I1906032		FERGUSON ENTERPRISES INC	522000		5.49		U
08/17/2018	INEI	I1906032		FERGUSON ENTERPRISES INC	522000			-5.49	U
08/20/2018	INEI	I1906692		LOWES	522000		36.34		U
08/20/2018	INEI	I1906692		LOWES	522000			-36.34	U
08/21/2018	INEI	I1906694		LOWES	522000			-24.39	U
08/21/2018	INEI	I1906694		LOWES	522000		24.39		U
08/21/2018	INNI	CT36600		COLUMBIA WINAIR	522000		161.35		U
08/22/2018	CORD	P1901160		COLLINS PUMPS & CONTROL SER	522000			1,139.31	U
08/22/2018	INEI	I1906489		FERGUSON ENTERPRISES INC	522000			-21.73	U
08/22/2018	INEI	I1906489		FERGUSON ENTERPRISES INC	522000		21.73		U
08/23/2018	INEI	I1906446		EPTING DISTRIBUTORS INC	522000		50.51		U
08/23/2018	INEI	I1906446		EPTING DISTRIBUTORS INC	522000			-50.51	U
08/24/2018	CORD	P1900185		CITY ELECTRIC REPAIR INC	522000			250.00	U
08/24/2018	CORD	P1900207		GENUINE PARTS COMPANY INC	522000			150.00	U
08/24/2018	PORD	P1901590		AMAZON.COM LLC	522000			53.06	U
08/24/2018	INEI	I1906367		CITY ELECTRIC SUPPLY CO	522000			-6.84	U
08/24/2018	INEI	I1906367		CITY ELECTRIC SUPPLY CO	522000		6.84		U
08/27/2018	INEI	I1907150		CITY ELECTRIC SUPPLY CO	522000		40.56		U
08/27/2018	INEI	I1907150		CITY ELECTRIC SUPPLY CO	522000			-40.56	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	522000		53.06		U
08/28/2018	INEI	I1906829		ADVANCED DOOR SYSTEMS INC	522000		152.02		U
08/28/2018	INEI	I1906829		ADVANCED DOOR SYSTEMS INC	522000			-152.02	U
08/28/2018	INEI	I1907007		LOWES	522000			-276.19	U
08/28/2018	INEI	I1907007		LOWES	522000		276.19		U
08/28/2018	INEI	I1907009		LOWES	522000		590.60		U
08/28/2018	INEI	I1907009		LOWES	522000			-590.60	U
08/28/2018	INEI	I1907121		FERGUSON ENTERPRISES INC	522000			-19.12	U

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08/28/2018	INEI	I1907121		FERGUSON ENTERPRISES INC	522000		19.12		U
08/29/2018	ISSU	U1900994		BUILDING SERVICES	522000		127.92		U
08/29/2018	ISSU	U1901010		BUILDING SERVICES / FIRE	522000		26.32		U
08/29/2018	INEI	I1906830		ADVANCED DOOR SYSTEMS INC	522000			-1,485.00	U
08/29/2018	INEI	I1906830		ADVANCED DOOR SYSTEMS INC	522000		1,485.00		U
08/29/2018	INEI	I1907011		LOWES	522000			-52.32	U
08/29/2018	INEI	I1907011		LOWES	522000		52.32		U
08/29/2018	INEI	I1907122		FERGUSON ENTERPRISES INC	522000		178.18		U
08/29/2018	INEI	I1907122		FERGUSON ENTERPRISES INC	522000			-178.18	U
08/29/2018	INEI	I1907205		CARRIER ENTERPRISE LLC	522000		261.29		U
08/29/2018	INEI	I1907205		CARRIER ENTERPRISE LLC	522000			-261.29	U
08/30/2018	INEI	I1907013		LOWES	522000			-5.65	U
08/30/2018	INEI	I1907013		LOWES	522000		5.65		U
08/30/2018	INEI	I1907124		FERGUSON ENTERPRISES INC	522000		29.52		U
08/30/2018	INEI	I1907124		FERGUSON ENTERPRISES INC	522000			-29.52	U
08/30/2018	INEI	I1907138		MICALLINE PRODUCTS INC	522000		2,385.00		U
08/30/2018	INEI	I1907138		MICALLINE PRODUCTS INC	522000			-2,385.00	U
08/30/2018	INEI	I1907318		ADVANCED DOOR SYSTEMS INC	522000		543.24		U
08/30/2018	INEI	I1907318		ADVANCED DOOR SYSTEMS INC	522000			-543.24	U
09/05/2018	INEI	I1907753		FERGUSON ENTERPRISES INC	522000			-38.94	U
09/05/2018	INEI	I1907753		FERGUSON ENTERPRISES INC	522000		38.94		U
09/05/2018	INEI	I1907755		FERGUSON ENTERPRISES INC	522000		19.66		U
09/05/2018	INEI	I1907755		FERGUSON ENTERPRISES INC	522000			-19.66	U
09/06/2018	INEI	I1907471		SHERWIN WILLIAMS COMPANY	522000			-57.15	U
09/06/2018	INEI	I1907471		SHERWIN WILLIAMS COMPANY	522000		57.15		U
09/06/2018	INEI	I1907472		SHERWIN WILLIAMS COMPANY	522000		7.73		U
09/06/2018	INEI	I1907472		SHERWIN WILLIAMS COMPANY	522000			-7.73	U
09/06/2018	INEI	I1907480		LOWES	522000		816.07		U
09/06/2018	INEI	I1907480		LOWES	522000			-816.07	U
09/06/2018	INEI	I1907481		LOWES	522000		10.45		U
09/06/2018	INEI	I1907481		LOWES	522000			-10.45	U
09/06/2018	INEI	I1907758		FERGUSON ENTERPRISES INC	522000		7.55		U
09/06/2018	INEI	I1907758		FERGUSON ENTERPRISES INC	522000			-7.55	U
09/06/2018	INEI	I1907765		FERGUSON ENTERPRISES INC	522000			-3.32	U
09/06/2018	INEI	I1907765		FERGUSON ENTERPRISES INC	522000		3.32		U
09/07/2018	ISSU	U1901146		BLDG SRVC / FIRE	522000		58.30		U
09/11/2018	INEI	I1907970		ADVANCED DOOR SYSTEMS INC	522000		210.00		U
09/11/2018	INEI	I1907970		ADVANCED DOOR SYSTEMS INC	522000			-210.00	U
09/11/2018	INEI	I1908387		AAA ACCURATE BACKFLOW TESTI	522000			-283.64	U
09/11/2018	INEI	I1908387		AAA ACCURATE BACKFLOW TESTI	522000		283.64		U

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09/11/2018	INEI	I1908584		ADVANCED DOOR SYSTEMS INC	522000			-105.00	U
09/11/2018	INEI	I1908584		ADVANCED DOOR SYSTEMS INC	522000		105.00		U
09/14/2018	INEI	I1908137		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
09/14/2018	INEI	I1908137		LOWMAN COMMUNICATIONS INC	522000		100.00		U
09/20/2018	INEI	I1908388		AAA ACCURATE BACKFLOW TESTI	522000		1,276.14		U
09/20/2018	INEI	I1908388		AAA ACCURATE BACKFLOW TESTI	522000			-1,276.14	U
09/20/2018	INEI	I1908588		ADVANCED DOOR SYSTEMS INC	522000		552.50		U
09/20/2018	INEI	I1908588		ADVANCED DOOR SYSTEMS INC	522000			-552.50	U
09/24/2018	CORD	P1900498		NOW ELECTRIC LLC	522000			5.00	U
09/24/2018	INEI	I1908386		AAA ACCURATE BACKFLOW TESTI	522000		3,005.02		U
09/24/2018	INEI	I1908386		AAA ACCURATE BACKFLOW TESTI	522000			-3,005.02	U
09/24/2018	INEI	I1908811		PALMETTO AIR & CHILLER SERV	522000			-1,025.50	U
09/24/2018	INEI	I1908811		PALMETTO AIR & CHILLER SERV	522000		1,025.50		U
09/27/2018	INEI	I1909039		AQUA SEAL	522000			-525.00	U
09/27/2018	INEI	I1909039		AQUA SEAL	522000		525.00		U
10/01/2018	CORD	P1901797		AAA ACCURATE BACKFLOW TESTI	522000			3,200.00	U
10/01/2018	INEI	I1909535		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
10/01/2018	INEI	I1909535		ADVANCED DOOR SYSTEMS INC	522000		157.50		U
10/02/2018	INEI	I1909538		ADVANCED DOOR SYSTEMS INC	522000		460.22		U
10/02/2018	INEI	I1909538		ADVANCED DOOR SYSTEMS INC	522000			-460.22	U
10/03/2018	INEI	I1909551		CANNON PLUMBING INC	522000		720.00		U
10/03/2018	INEI	I1909551		CANNON PLUMBING INC	522000			-720.00	U
10/04/2018	CORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			6,000.00	U
10/09/2018	INEI	I1909824		ADVANCED DOOR SYSTEMS INC	522000		770.13		U
10/09/2018	INEI	I1909824		ADVANCED DOOR SYSTEMS INC	522000			-770.13	U
10/15/2018	CORD	P1901797		AAA ACCURATE BACKFLOW TESTI	522000			1,365.00	U
10/17/2018	INEI	I1910830		ADVANCED DOOR SYSTEMS INC	522000			-180.00	U
10/17/2018	INEI	I1910830		ADVANCED DOOR SYSTEMS INC	522000		180.00		U
10/19/2018	CORD	P1900211		PALMETTO AIR & CHILLER SERV	522000			500.00	U
10/24/2018	INEI	I1911473		AQUA SEAL	522000			-450.00	U
10/24/2018	INEI	I1911473		AQUA SEAL	522000		450.00		U
10/24/2018	INEI	I1911474		AQUA SEAL	522000			-525.00	U
10/24/2018	INEI	I1911474		AQUA SEAL	522000		525.00		U
10/31/2018	INEI	I1911468		ADVANCED DOOR SYSTEMS INC	522000			-281.25	U
10/31/2018	INEI	I1911468		ADVANCED DOOR SYSTEMS INC	522000		281.25		U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	522000		102.25		U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	522000		24.25		U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	522000		46.23		U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	522000		49.21		U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	522000		27.44		U

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11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		11.96		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		1.45		U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	522000		46.23		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		8.78		U
11/08/2018	INEI	I1912027		ADVANCED DOOR SYSTEMS INC	522000		207.50		U
11/08/2018	INEI	I1912027		ADVANCED DOOR SYSTEMS INC	522000			-207.50	U
11/14/2018	INEI	I1912815		ADVANCED DOOR SYSTEMS INC	522000			-345.60	U
11/14/2018	INEI	I1912815		ADVANCED DOOR SYSTEMS INC	522000		345.60		U
11/14/2018	INEI	I1912860		ENVIRONMENTAL PROGRESS, INC	522000		85.00		U
11/14/2018	INEI	I1912860		ENVIRONMENTAL PROGRESS, INC	522000			-85.00	U
11/14/2018	INEI	I1912911		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
11/14/2018	INEI	I1912911		LOWMAN COMMUNICATIONS INC	522000		50.00		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		47.42		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	522000		23.44		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		93.41		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		169.72		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		98.42		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		86.03		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		83.57		U
11/15/2018	INEI	I1912817		ADVANCED DOOR SYSTEMS INC	522000		157.50		U
11/15/2018	INEI	I1912817		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
11/16/2018	ISSU	U1902415		BUILDING SERVICES	522000		255.84		U
11/21/2018	INEI	I1913313		ADVANCED DOOR SYSTEMS INC	522000			-894.03	U
11/21/2018	INEI	I1913313		ADVANCED DOOR SYSTEMS INC	522000		894.03		U
11/21/2018	INEI	I1913474		ADVANCED DOOR SYSTEMS INC	522000		157.50		U
11/21/2018	INEI	I1913474		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
11/26/2018	PORD	P1902614		DNB ELECTRIC INC	522000			4,207.00	U
11/26/2018	INEI	I1913251		AQUA SEAL	522000			-450.00	U
11/26/2018	INEI	I1913251		AQUA SEAL	522000		450.00		U
11/27/2018	INEI	I1914419		ADVANCED DOOR SYSTEMS INC	522000			-657.85	U
11/27/2018	INEI	I1914419		ADVANCED DOOR SYSTEMS INC	522000		657.85		U
11/30/2018	CORD	P1900172		AQUA SEAL	522000			1,500.00	U
11/30/2018	INEI	I1913231		ADVANCED DOOR SYSTEMS INC	522000			-437.40	U
11/30/2018	INEI	I1913231		ADVANCED DOOR SYSTEMS INC	522000		437.40		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		12.59		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		33.14		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		204.89		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		83.03		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		224.67		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	522000		7.99		U

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11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		19.24		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		112.76		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		16.28		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		75.29		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		190.60		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		354.90		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		28.31		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		119.47		U
12/03/2018	INEI	I1913774		SHERWIN WILLIAMS COMPANY	522000		67.92		U
12/03/2018	INEI	I1913774		SHERWIN WILLIAMS COMPANY	522000			-67.92	U
12/11/2018	PORD	P1902741		GB BUILDING COMPANY INC	522000			4,000.00	U
12/12/2018	POCL	*1901191		Close PO P1901590	522000			-53.06	U
12/12/2018	INEI	I1914323		GRAYBAR ELECTRIC COMPANY IN	522000			-315.86	U
12/12/2018	INEI	I1914323		GRAYBAR ELECTRIC COMPANY IN	522000		315.86		U
12/12/2018	INEI	I1914797		ADVANCED DOOR SYSTEMS INC	522000		689.89		U
12/12/2018	INEI	I1914797		ADVANCED DOOR SYSTEMS INC	522000			-689.89	U
12/13/2018	INEI	I1914028		GB BUILDING COMPANY INC	522000			-4,000.00	U
12/13/2018	INEI	I1914028		GB BUILDING COMPANY INC	522000		4,000.00		U
12/13/2018	INEI	I1914033		ADVANCED DOOR SYSTEMS INC	522000			-497.59	U
12/13/2018	INEI	I1914033		ADVANCED DOOR SYSTEMS INC	522000		497.59		U
12/21/2018	INEI	I1915431		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
12/21/2018	INEI	I1915431		ADVANCED DOOR SYSTEMS INC	522000		157.50		U
12/26/2018	INEI	I1915267		ADVANCED DOOR SYSTEMS INC	522000		463.81		U
12/26/2018	INEI	I1915267		ADVANCED DOOR SYSTEMS INC	522000			-463.81	U
12/26/2018	INEI	I1915268		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
12/26/2018	INEI	I1915268		ADVANCED DOOR SYSTEMS INC	522000		157.50		U
12/27/2018	INEI	I1915432		ADVANCED DOOR SYSTEMS INC	522000			-236.25	U
12/27/2018	INEI	I1915432		ADVANCED DOOR SYSTEMS INC	522000		236.25		U
12/28/2018	INEI	I1915269		ADVANCED DOOR SYSTEMS INC	522000		157.50		U
12/28/2018	INEI	I1915269		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
12/31/2018	INEI	I1915331		P&S CONSTRUCTION INC	522000		4,593.70		U
12/31/2018	INEI	I1915331		P&S CONSTRUCTION INC	522000			-4,593.70	U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	522000		475.42		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	522000		5.41		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	522000		71.00		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	522000		43.40		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	522000		16.02		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	522000		60.60		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	522000		4.93		U
12/31/2018	JE20	F1901900		PCard-PHILIP HILL	522000		131.51		U

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				GF / County Ordinary	1000				
12/31/2018	JE20	F1901900		PCard-BILLY CROUCH	522000		56.65		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	522000		36.90		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	522000		31.37		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	95,000.00	59,009.97	21,108.70	
BEGINNING BALANCE:		Carpet/Floor Cleaning			522001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522001	8,000.00			U
07/01/2018	PORD	P1900188		CLEAN WORLD USA LLC	522001			3,500.00	U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	8,000.00	0.00	3,500.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	10,000.00			U
07/01/2018	PORD	P1901117		THE W W WILLIAMS COMPANY LL	522050			6,673.00	U
07/01/2018	PORD	P1901117		THE W W WILLIAMS COMPANY LL	522050			3,326.21	U
07/26/2018	INEI	I1904238		THE W W WILLIAMS COMPANY LL	522050		395.00		U
07/26/2018	INEI	I1904238		THE W W WILLIAMS COMPANY LL	522050			-395.00	U
08/01/2018	INEI	I1905474		THE W W WILLIAMS COMPANY LL	522050			-460.00	U
08/01/2018	INEI	I1905474		THE W W WILLIAMS COMPANY LL	522050		460.00		U
09/17/2018	INEI	I1912791		THE W W WILLIAMS COMPANY LL	522050			-944.00	U
09/17/2018	INEI	I1912791		THE W W WILLIAMS COMPANY LL	522050		944.00		U
09/27/2018	INEI	I1908861		THE W W WILLIAMS COMPANY LL	522050		203.01		U
09/27/2018	INEI	I1908861		THE W W WILLIAMS COMPANY LL	522050			-203.01	U
09/28/2018	INEI	I1908862		THE W W WILLIAMS COMPANY LL	522050		105.01		U
09/28/2018	INEI	I1908862		THE W W WILLIAMS COMPANY LL	522050			-105.01	U
09/28/2018	INEI	I1908863		THE W W WILLIAMS COMPANY LL	522050		105.01		U
09/28/2018	INEI	I1908863		THE W W WILLIAMS COMPANY LL	522050			-105.01	U
09/28/2018	INEI	I1908864		THE W W WILLIAMS COMPANY LL	522050			-110.00	U
09/28/2018	INEI	I1908864		THE W W WILLIAMS COMPANY LL	522050		110.00		U
10/01/2018	INEI	I1909493		THE W W WILLIAMS COMPANY LL	522050		202.99		U
10/01/2018	INEI	I1909493		THE W W WILLIAMS COMPANY LL	522050			-202.99	U
10/03/2018	INEI	I1909492		THE W W WILLIAMS COMPANY LL	522050		450.00		U
10/03/2018	INEI	I1909492		THE W W WILLIAMS COMPANY LL	522050			-450.00	U
10/03/2018	INEI	I1909494		THE W W WILLIAMS COMPANY LL	522050			-105.01	U
10/03/2018	INEI	I1909494		THE W W WILLIAMS COMPANY LL	522050		105.01		U
10/03/2018	INEI	I1909495		THE W W WILLIAMS COMPANY LL	522050		105.00		U
10/03/2018	INEI	I1909495		THE W W WILLIAMS COMPANY LL	522050			-105.00	U
10/03/2018	INEI	I1909496		THE W W WILLIAMS COMPANY LL	522050		105.00		U
10/03/2018	INEI	I1909496		THE W W WILLIAMS COMPANY LL	522050			-105.00	U

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10/03/2018	INEI	I1909497		THE W W WILLIAMS COMPANY LL	522050			-105.00	U
10/03/2018	INEI	I1909497		THE W W WILLIAMS COMPANY LL	522050		105.00		U
10/03/2018	INEI	I1909498		THE W W WILLIAMS COMPANY LL	522050		110.00		U
10/03/2018	INEI	I1909498		THE W W WILLIAMS COMPANY LL	522050			-110.00	U
10/03/2018	INEI	I1909499		THE W W WILLIAMS COMPANY LL	522050		105.01		U
10/03/2018	INEI	I1909499		THE W W WILLIAMS COMPANY LL	522050			-105.01	U
10/05/2018	INEI	I1909500		THE W W WILLIAMS COMPANY LL	522050		110.00		U
10/05/2018	INEI	I1909500		THE W W WILLIAMS COMPANY LL	522050			-110.00	U
10/08/2018	INEI	I1910056		THE W W WILLIAMS COMPANY LL	522050			-105.00	U
10/08/2018	INEI	I1910056		THE W W WILLIAMS COMPANY LL	522050		105.00		U
10/08/2018	INEI	I1910057		THE W W WILLIAMS COMPANY LL	522050		105.00		U
10/08/2018	INEI	I1910057		THE W W WILLIAMS COMPANY LL	522050			-105.00	U
10/09/2018	INEI	I1910058		THE W W WILLIAMS COMPANY LL	522050		105.00		U
10/09/2018	INEI	I1910058		THE W W WILLIAMS COMPANY LL	522050			-105.00	U
10/09/2018	INEI	I1910059		THE W W WILLIAMS COMPANY LL	522050		105.00		U
10/09/2018	INEI	I1910059		THE W W WILLIAMS COMPANY LL	522050			-105.00	U
10/09/2018	INEI	I1910060		THE W W WILLIAMS COMPANY LL	522050		110.00		U
10/09/2018	INEI	I1910060		THE W W WILLIAMS COMPANY LL	522050			-110.00	U
10/12/2018	INEI	I1910061		THE W W WILLIAMS COMPANY LL	522050			-105.00	U
10/12/2018	INEI	I1910061		THE W W WILLIAMS COMPANY LL	522050		105.00		U
10/15/2018	INEI	I1910318		THE W W WILLIAMS COMPANY LL	522050		203.01		U
10/15/2018	INEI	I1910318		THE W W WILLIAMS COMPANY LL	522050			-203.01	U
10/15/2018	INEI	I1910319		THE W W WILLIAMS COMPANY LL	522050			-203.00	U
10/15/2018	INEI	I1910319		THE W W WILLIAMS COMPANY LL	522050		203.00		U
10/15/2018	INEI	I1910320		THE W W WILLIAMS COMPANY LL	522050			-202.99	U
10/15/2018	INEI	I1910320		THE W W WILLIAMS COMPANY LL	522050		202.99		U
10/15/2018	INEI	I1910321		THE W W WILLIAMS COMPANY LL	522050			-203.00	U
10/15/2018	INEI	I1910321		THE W W WILLIAMS COMPANY LL	522050		203.00		U
10/22/2018	INEI	I1910665		THE W W WILLIAMS COMPANY LL	522050		420.00		U
10/22/2018	INEI	I1910665		THE W W WILLIAMS COMPANY LL	522050			-420.00	U
12/31/2018	INEI	I1915362		THE W W WILLIAMS COMPANY LL	522050			-157.50	U
12/31/2018	INEI	I1915362		THE W W WILLIAMS COMPANY LL	522050		157.50		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	10,000.00	5,744.54	4,254.67	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	30,000.00			U
07/01/2018	PORD	P1900639		SAFE INDUSTRIES	522200			500.00	U
07/01/2018	PORD	P1900640		GEAR MEDIX LLC	522200			1,500.00	U
07/01/2018	PORD	P1900641		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U

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07/01/2018	PORD	P1900846		CAROLINA POWER EQUIPMENT IN	522200			500.00	U
07/01/2018	PORD	P1900847		COMMUNICATIONS SPECIALISTS	522200			2,000.00	U
07/01/2018	PORD	P1900851		EASY COIN LAUNDRY INC D/B/A	522200			150.00	U
07/01/2018	PORD	P1900878		KNEECE APPLIANCE HEATING &	522200			4,000.00	U
07/01/2018	PORD	P1900887		MUNICIPAL EMERGENCY SERVICE	522200			500.00	U
07/01/2018	PORD	P1900888		NEWTONS FIRE & SAFETY EQUIP	522200			1,000.00	U
07/01/2018	PORD	P1900894		SAFE INDUSTRIES	522200			500.00	U
07/01/2018	PORD	P1900902		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2018	PORD	P1901587		MOBILE COMMUNICATIONS AMERI	522200			2,000.00	U
07/01/2018	PORD	P1902052		CAROLINA POWER EQUIPMENT IN	522200			500.00	U
07/01/2018	PORD	P1902054		NEWTONS FIRE & SAFETY EQUIP	522200			1,000.00	U
07/01/2018	PORD	P1902055		SAFE INDUSTRIES	522200			500.00	U
07/01/2018	PORD	P1902056		SAFE INDUSTRIES	522200			500.00	U
07/02/2018	INEI	I1903708		KNEECE APPLIANCE HEATING &	522200			-417.54	U
07/02/2018	INEI	I1903708		KNEECE APPLIANCE HEATING &	522200		417.54		U
07/09/2018	INEI	I1903709		KNEECE APPLIANCE HEATING &	522200			-294.29	U
07/09/2018	INEI	I1903709		KNEECE APPLIANCE HEATING &	522200		294.29		U
07/11/2018	INNI	I1905168		PETTY CASH/FINANCE DEPARTME	522200		8.54		U
07/12/2018	INEI	I1903367		A - Z LAWN MOWER PARTS, LLC	522200		40.00		U
07/12/2018	INEI	I1903367		A - Z LAWN MOWER PARTS, LLC	522200			-40.00	U
07/12/2018	INEI	I1903368		A - Z LAWN MOWER PARTS, LLC	522200		45.20		U
07/12/2018	INEI	I1903368		A - Z LAWN MOWER PARTS, LLC	522200			-45.20	U
07/12/2018	INEI	I1903369		A - Z LAWN MOWER PARTS, LLC	522200			-154.37	U
07/12/2018	INEI	I1903369		A - Z LAWN MOWER PARTS, LLC	522200		154.37		U
07/12/2018	INEI	I1903370		A - Z LAWN MOWER PARTS, LLC	522200		41.73		U
07/12/2018	INEI	I1903370		A - Z LAWN MOWER PARTS, LLC	522200			-41.73	U
07/12/2018	INEI	I1904373		A - Z LAWN MOWER PARTS, LLC	522200			-56.33	U
07/12/2018	INEI	I1904373		A - Z LAWN MOWER PARTS, LLC	522200		56.33		U
07/17/2018	INEI	I1903958		A - Z LAWN MOWER PARTS, LLC	522200		173.34		U
07/17/2018	INEI	I1903958		A - Z LAWN MOWER PARTS, LLC	522200			-173.34	U
07/17/2018	INEI	I1903959		A - Z LAWN MOWER PARTS, LLC	522200		47.48		U
07/17/2018	INEI	I1903959		A - Z LAWN MOWER PARTS, LLC	522200			-47.48	U
07/17/2018	INEI	I1903960		A - Z LAWN MOWER PARTS, LLC	522200			-75.00	U
07/17/2018	INEI	I1903960		A - Z LAWN MOWER PARTS, LLC	522200		75.00		U
07/18/2018	PORD	P1900909		WALLYS FIRE & SAFETY EQUIPM	522200			19.76	U
07/18/2018	PORD	P1900909		WALLYS FIRE & SAFETY EQUIPM	522200			151.94	U
07/18/2018	PORD	P1900917		BOUND TREE MEDICAL LLC	522200			10.70	U
07/18/2018	PORD	P1900917		BOUND TREE MEDICAL LLC	522200			224.70	U
07/18/2018	PORD	P1900918		MOTOROLA INC	522200			707.62	U
07/18/2018	PORD	P1900918		MOTOROLA INC	522200			781.10	U

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				GF / County Ordinary	1000				
07/20/2018	PORD	P1901035		FORTILINE WATERWORKS	522200			10.54	U
07/20/2018	PORD	P1901035		FORTILINE WATERWORKS	522200			3.48	U
07/20/2018	PORD	P1901035		FORTILINE WATERWORKS	522200			35.58	U
07/20/2018	PORD	P1901035		FORTILINE WATERWORKS	522200			27.61	U
07/20/2018	PORD	P1901036		CABLE & CONNECTIONS INC	522200			6.15	U
07/20/2018	PORD	P1901036		CABLE & CONNECTIONS INC	522200			14.71	U
07/20/2018	PORD	P1901036		CABLE & CONNECTIONS INC	522200			14.71	U
07/23/2018	INEI	I1904374		A - Z LAWN MOWER PARTS, LLC	522200			-41.73	U
07/23/2018	INEI	I1904374		A - Z LAWN MOWER PARTS, LLC	522200		41.73		U
07/23/2018	INEI	I1904375		A - Z LAWN MOWER PARTS, LLC	522200		96.56		U
07/23/2018	INEI	I1904375		A - Z LAWN MOWER PARTS, LLC	522200			-96.56	U
07/23/2018	INEI	I1904672		KNEECE APPLIANCE HEATING &	522200			-237.11	U
07/23/2018	INEI	I1904672		KNEECE APPLIANCE HEATING &	522200		237.11		U
07/25/2018	INEI	I1904376		A - Z LAWN MOWER PARTS, LLC	522200			-185.77	U
07/25/2018	INEI	I1904376		A - Z LAWN MOWER PARTS, LLC	522200		185.77		U
07/25/2018	INNI	CT37273		MID STATE INC	522200		46.62		U
07/27/2018	INEI	I1904288		WALLYS FIRE & SAFETY EQUIPM	522200			-19.76	U
07/27/2018	INEI	I1904288		WALLYS FIRE & SAFETY EQUIPM	522200		19.76		U
07/27/2018	INEI	I1904288		WALLYS FIRE & SAFETY EQUIPM	522200		151.94		U
07/27/2018	INEI	I1904288		WALLYS FIRE & SAFETY EQUIPM	522200			-151.94	U
07/27/2018	INEI	I1904377		A - Z LAWN MOWER PARTS, LLC	522200		292.09		U
07/27/2018	INEI	I1904377		A - Z LAWN MOWER PARTS, LLC	522200			-292.09	U
07/27/2018	INEI	I1904379		A - Z LAWN MOWER PARTS, LLC	522200			-109.92	U
07/27/2018	INEI	I1904379		A - Z LAWN MOWER PARTS, LLC	522200		109.92		U
07/27/2018	INEI	I1905645		MOTOROLA INC	522200		707.62		U
07/27/2018	INEI	I1905645		MOTOROLA INC	522200			-707.62	U
07/27/2018	INEI	I1905645		MOTOROLA INC	522200			-781.10	U
07/27/2018	INEI	I1905645		MOTOROLA INC	522200		781.10		U
07/27/2018	INEI	I1911049		FORTILINE WATERWORKS	522200			-35.58	U
07/27/2018	INEI	I1911049		FORTILINE WATERWORKS	522200		35.58		U
07/27/2018	INEI	I1911049		FORTILINE WATERWORKS	522200			-27.61	U
07/27/2018	INEI	I1911049		FORTILINE WATERWORKS	522200		27.60		U
07/27/2018	INEI	I1911049		FORTILINE WATERWORKS	522200		10.54		U
07/27/2018	INEI	I1911049		FORTILINE WATERWORKS	522200			-10.54	U
07/27/2018	INEI	I1911049		FORTILINE WATERWORKS	522200		3.48		U
07/27/2018	INEI	I1911049		FORTILINE WATERWORKS	522200			-3.48	U
08/01/2018	INEI	I1904850		A - Z LAWN MOWER PARTS, LLC	522200		133.14		U
08/01/2018	INEI	I1904850		A - Z LAWN MOWER PARTS, LLC	522200			-133.14	U
08/02/2018	INEI	I1904882		KNEECE APPLIANCE HEATING &	522200		150.00		U
08/02/2018	INEI	I1904882		KNEECE APPLIANCE HEATING &	522200			-150.00	U

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				GF / County Ordinary	1000				
08/06/2018	INEI	I1905286		KNEECE APPLIANCE HEATING &	522200			-872.75	U
08/06/2018	INEI	I1905286		KNEECE APPLIANCE HEATING &	522200		872.75		U
08/06/2018	INEI	I1905287		KNEECE APPLIANCE HEATING &	522200			-434.17	U
08/06/2018	INEI	I1905287		KNEECE APPLIANCE HEATING &	522200		434.17		U
08/06/2018	INNI	CT37292		GENUINE PARTS COMPANY INC	522200		105.22		U
08/07/2018	INEI	I1905288		KNEECE APPLIANCE HEATING &	522200		111.75		U
08/07/2018	INEI	I1905288		KNEECE APPLIANCE HEATING &	522200			-111.75	U
08/08/2018	INEI	I1905261		A - Z LAWN MOWER PARTS, LLC	522200		197.56		U
08/08/2018	INEI	I1905261		A - Z LAWN MOWER PARTS, LLC	522200			-197.56	U
08/08/2018	INEI	I1905264		A - Z LAWN MOWER PARTS, LLC	522200		18.78		U
08/08/2018	INEI	I1905264		A - Z LAWN MOWER PARTS, LLC	522200			-18.78	U
08/08/2018	INEI	I1905289		KNEECE APPLIANCE HEATING &	522200		68.00		U
08/08/2018	INEI	I1905289		KNEECE APPLIANCE HEATING &	522200			-68.00	U
08/13/2018	INEI	I1905647		A - Z LAWN MOWER PARTS, LLC	522200			-157.03	U
08/13/2018	INEI	I1905647		A - Z LAWN MOWER PARTS, LLC	522200		157.03		U
08/13/2018	INEI	I1905810		CABLE & CONNECTIONS INC	522200			-14.71	U
08/13/2018	INEI	I1905810		CABLE & CONNECTIONS INC	522200		6.16		U
08/13/2018	INEI	I1905810		CABLE & CONNECTIONS INC	522200			-6.15	U
08/13/2018	INEI	I1905810		CABLE & CONNECTIONS INC	522200		14.71		U
08/13/2018	INEI	I1905810		CABLE & CONNECTIONS INC	522200			-14.71	U
08/13/2018	INEI	I1905810		CABLE & CONNECTIONS INC	522200		14.71		U
08/14/2018	POCL	*1900310		Close PO P1900902	522200			-200.00	U
08/14/2018	PORD	P1901480		LEXINGTON TRUE VALUE HARDWA	522200			200.00	U
08/15/2018	INEI	I1906000		KNEECE APPLIANCE HEATING &	522200			-94.31	U
08/15/2018	INEI	I1906000		KNEECE APPLIANCE HEATING &	522200		94.31		U
08/16/2018	INEI	I1905648		A - Z LAWN MOWER PARTS, LLC	522200			-13.99	U
08/16/2018	INEI	I1905648		A - Z LAWN MOWER PARTS, LLC	522200		13.99		U
08/16/2018	INEI	I1905649		A - Z LAWN MOWER PARTS, LLC	522200			-174.53	U
08/16/2018	INEI	I1905649		A - Z LAWN MOWER PARTS, LLC	522200		174.53		U
08/16/2018	INEI	I1905650		A - Z LAWN MOWER PARTS, LLC	522200			-107.96	U
08/16/2018	INEI	I1905650		A - Z LAWN MOWER PARTS, LLC	522200		107.96		U
08/16/2018	INEI	I1905651		A - Z LAWN MOWER PARTS, LLC	522200			-126.83	U
08/16/2018	INEI	I1905651		A - Z LAWN MOWER PARTS, LLC	522200		126.83		U
08/16/2018	INEI	I1905652		A - Z LAWN MOWER PARTS, LLC	522200			-7.56	U
08/16/2018	INEI	I1905652		A - Z LAWN MOWER PARTS, LLC	522200		7.56		U
08/16/2018	INEI	I1905653		A - Z LAWN MOWER PARTS, LLC	522200			-2.46	U
08/16/2018	INEI	I1905653		A - Z LAWN MOWER PARTS, LLC	522200		2.46		U
08/21/2018	INNI	I1907416		PETTY CASH/FINANCE DEPARTME	522200		5.41		U
08/24/2018	CORD	P1900641		A - Z LAWN MOWER PARTS, LLC	522200			5,000.00	U
08/24/2018	POCL	*1900915		Close PO P1900847	522200			-2,000.00	U

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				GF / County Ordinary	1000				
08/25/2018	INEI	I1907876		KNEECE APPLIANCE HEATING &	522200		68.00		U
08/25/2018	INEI	I1907876		KNEECE APPLIANCE HEATING &	522200			-68.00	U
08/27/2018	INEI	I1906795		A - Z LAWN MOWER PARTS, LLC	522200		236.06		U
08/27/2018	INEI	I1906795		A - Z LAWN MOWER PARTS, LLC	522200			-236.06	U
08/27/2018	INEI	I1906796		A - Z LAWN MOWER PARTS, LLC	522200			-25.00	U
08/27/2018	INEI	I1906796		A - Z LAWN MOWER PARTS, LLC	522200		25.00		U
08/27/2018	INEI	I1906941		KNEECE APPLIANCE HEATING &	522200		120.00		U
08/27/2018	INEI	I1906941		KNEECE APPLIANCE HEATING &	522200			-120.00	U
08/28/2018	PORD	P1901610		NEWTONS FIRE & SAFETY EQUIP	522200			404.46	U
08/28/2018	PORD	P1901610		NEWTONS FIRE & SAFETY EQUIP	522200			322.61	U
08/28/2018	PORD	P1901610		NEWTONS FIRE & SAFETY EQUIP	522200			32.10	U
08/28/2018	INEI	I1906797		A - Z LAWN MOWER PARTS, LLC	522200			-70.14	U
08/28/2018	INEI	I1906797		A - Z LAWN MOWER PARTS, LLC	522200		70.14		U
08/28/2018	INEI	I1906943		KNEECE APPLIANCE HEATING &	522200			-68.00	U
08/28/2018	INEI	I1906943		KNEECE APPLIANCE HEATING &	522200		68.00		U
08/28/2018	INEI	I1906945		KNEECE APPLIANCE HEATING &	522200		68.00		U
08/28/2018	INEI	I1906945		KNEECE APPLIANCE HEATING &	522200			-68.00	U
08/30/2018	PORD	P1901631		SAFE INDUSTRIES	522200			646.15	U
08/30/2018	PORD	P1901631		SAFE INDUSTRIES	522200			10.70	U
08/30/2018	INEI	I1906798		A - Z LAWN MOWER PARTS, LLC	522200		50.68		U
08/30/2018	INEI	I1906798		A - Z LAWN MOWER PARTS, LLC	522200			-50.68	U
09/04/2018	INEI	I1907617		A - Z LAWN MOWER PARTS, LLC	522200			-259.15	U
09/04/2018	INEI	I1907617		A - Z LAWN MOWER PARTS, LLC	522200		259.15		U
09/04/2018	INEI	I1907618		A - Z LAWN MOWER PARTS, LLC	522200			-162.67	U
09/04/2018	INEI	I1907618		A - Z LAWN MOWER PARTS, LLC	522200		162.67		U
09/06/2018	PORD	P1901768		AMAZON.COM LLC	522200			69.96	U
09/10/2018	INEI	I1907968		A - Z LAWN MOWER PARTS, LLC	522200			-10.00	U
09/10/2018	INEI	I1907968		A - Z LAWN MOWER PARTS, LLC	522200		10.00		U
09/11/2018	INEI	I1908101		KNEECE APPLIANCE HEATING &	522200			-179.49	U
09/11/2018	INEI	I1908101		KNEECE APPLIANCE HEATING &	522200		179.49		U
09/11/2018	INEI	I1908102		KNEECE APPLIANCE HEATING &	522200			-194.41	U
09/11/2018	INEI	I1908102		KNEECE APPLIANCE HEATING &	522200		194.41		U
09/11/2018	INNI	I1907418		PETTY CASH/FINANCE DEPARTME	522200		18.55		U
09/13/2018	PORD	P1901879		MOTOROLA INC	522200			441.38	U
09/13/2018	PORD	P1901879		MOTOROLA INC	522200			187.81	U
09/13/2018	PORD	P1901879		MOTOROLA INC	522200			456.25	U
09/13/2018	PORD	P1901879		MOTOROLA INC	522200			373.16	U
09/13/2018	INEI	I1907969		A - Z LAWN MOWER PARTS, LLC	522200		96.56		U
09/13/2018	INEI	I1907969		A - Z LAWN MOWER PARTS, LLC	522200			-96.56	U
09/14/2018	INEI	I1908104		KNEECE APPLIANCE HEATING &	522200		100.50		U

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				GF / County Ordinary	1000				
09/14/2018	INEI	I1908104		KNEECE APPLIANCE HEATING &	522200			-100.50	U
09/14/2018	INEI	I1908107		KNEECE APPLIANCE HEATING &	522200			-118.44	U
09/14/2018	INEI	I1908107		KNEECE APPLIANCE HEATING &	522200		118.44		U
09/14/2018	INEI	I1908601		SAFE INDUSTRIES	522200			-10.70	U
09/14/2018	INEI	I1908601		SAFE INDUSTRIES	522200			-646.15	U
09/14/2018	INEI	I1908601		SAFE INDUSTRIES	522200		10.70		U
09/14/2018	INEI	I1908601		SAFE INDUSTRIES	522200		646.15		U
09/17/2018	INEI	I1908109		KNEECE APPLIANCE HEATING &	522200			-150.00	U
09/17/2018	INEI	I1908109		KNEECE APPLIANCE HEATING &	522200		150.00		U
09/18/2018	INEI	I1908581		A - Z LAWN MOWER PARTS, LLC	522200		321.12		U
09/18/2018	INEI	I1908581		A - Z LAWN MOWER PARTS, LLC	522200			-321.12	U
09/20/2018	PORD	P1901976		AMSOIL INC	522200			109.14	U
09/21/2018	INEI	I1907955		GEAR MEDIX LLC	522200		1,440.00		U
09/21/2018	INEI	I1907955		GEAR MEDIX LLC	522200			-1,440.00	U
09/24/2018	POCL	*1901007		Close PO P1900846	522200			-500.00	U
09/24/2018	PORD	P1902004		MUNICIPAL EMERGENCY SERVICE	522200			1,664.92	U
09/24/2018	PORD	P1902012		WALLYS FIRE & SAFETY EQUIPM	522200			431.21	U
09/25/2018	POCL	*1901013		Close PO P1900639	522200			-500.00	U
09/25/2018	POCL	*1901014		Close PO P1900894	522200			-500.00	U
09/25/2018	POCL	*1901021		Close PO P1900888	522200			-1,000.00	U
09/25/2018	POCL	*1901022		Close PO P1901480	522200			-200.00	U
09/25/2018	INEI	I1907877		KNEECE APPLIANCE HEATING &	522200		287.82		U
09/25/2018	INEI	I1907877		KNEECE APPLIANCE HEATING &	522200			-287.82	U
09/25/2018	INEI	I1907878		KNEECE APPLIANCE HEATING &	522200			-150.00	U
09/25/2018	INEI	I1907878		KNEECE APPLIANCE HEATING &	522200		150.00		U
09/25/2018	INEI	I1907879		KNEECE APPLIANCE HEATING &	522200		134.33		U
09/25/2018	INEI	I1907879		KNEECE APPLIANCE HEATING &	522200			-134.33	U
09/25/2018	INEI	I1907880		KNEECE APPLIANCE HEATING &	522200		98.00		U
09/25/2018	INEI	I1907880		KNEECE APPLIANCE HEATING &	522200			-98.00	U
09/25/2018	INEI	I1908911		MOTOROLA INC	522200		373.16		U
09/25/2018	INEI	I1908911		MOTOROLA INC	522200		441.38		U
09/25/2018	INEI	I1908911		MOTOROLA INC	522200			-373.16	U
09/25/2018	INEI	I1908911		MOTOROLA INC	522200			-441.38	U
09/25/2018	INEI	I1908911		MOTOROLA INC	522200		456.25		U
09/25/2018	INEI	I1908911		MOTOROLA INC	522200			-456.25	U
09/25/2018	INEI	I1908911		MOTOROLA INC	522200		187.81		U
09/25/2018	INEI	I1908911		MOTOROLA INC	522200			-187.81	U
09/26/2018	INEI	I1908750		SAFE INDUSTRIES	522200		353.10		U
09/26/2018	INEI	I1908750		SAFE INDUSTRIES	522200			-353.10	U
09/27/2018	INEI	I1908710		WALLYS FIRE & SAFETY EQUIPM	522200		40.24		U

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				GF / County Ordinary	1000				
09/27/2018	INEI	I1908710		WALLYS FIRE & SAFETY EQUIPM	522200			-431.21	U
09/27/2018	INEI	I1908710		WALLYS FIRE & SAFETY EQUIPM	522200		431.22		U
09/27/2018	INEI	I1908710		WALLYS FIRE & SAFETY EQUIPM	522200			-40.24	U
09/27/2018	INEI	I1909047		A - Z LAWN MOWER PARTS, LLC	522200		98.17		U
09/27/2018	INEI	I1909047		A - Z LAWN MOWER PARTS, LLC	522200			-98.17	U
09/27/2018	INEI	I1909048		A - Z LAWN MOWER PARTS, LLC	522200			-25.00	U
09/27/2018	INEI	I1909048		A - Z LAWN MOWER PARTS, LLC	522200		25.00		U
09/27/2018	INEI	I1909049		A - Z LAWN MOWER PARTS, LLC	522200			-25.00	U
09/27/2018	INEI	I1909049		A - Z LAWN MOWER PARTS, LLC	522200		25.00		U
09/28/2018	INEI	I1909015		KNEECE APPLIANCE HEATING &	522200		126.88		U
09/28/2018	INEI	I1909015		KNEECE APPLIANCE HEATING &	522200			-126.88	U
10/01/2018	INEI	I1909664		NEWTONS FIRE & SAFETY EQUIP	522200		235.40		U
10/01/2018	INEI	I1909664		NEWTONS FIRE & SAFETY EQUIP	522200			-235.40	U
10/02/2018	INEI	I1909534		A - Z LAWN MOWER PARTS, LLC	522200			-88.84	U
10/02/2018	INEI	I1909534		A - Z LAWN MOWER PARTS, LLC	522200		88.84		U
10/04/2018	CORD	P1900640		GEAR MEDIX LLC	522200			1,000.00	U
10/04/2018	CORD	P1900878		KNEECE APPLIANCE HEATING &	522200			2,000.00	U
10/04/2018	POCL	*1901059		Close PO P1901768	522200			-69.96	U
10/04/2018	PORD	P1902161		NEWTONS FIRE & SAFETY EQUIP	522200			21.40	U
10/04/2018	PORD	P1902161		NEWTONS FIRE & SAFETY EQUIP	522200			310.30	U
10/04/2018	PORD	P1902162		SAFE AIR SYSTEMS INC	522200			424.79	U
10/04/2018	PORD	P1902162		SAFE AIR SYSTEMS INC	522200			21.40	U
10/08/2018	INEI	I1910323		NEWTONS FIRE & SAFETY EQUIP	522200			-322.61	U
10/08/2018	INEI	I1910323		NEWTONS FIRE & SAFETY EQUIP	522200		322.61		U
10/08/2018	INEI	I1910323		NEWTONS FIRE & SAFETY EQUIP	522200			-404.46	U
10/08/2018	INEI	I1910323		NEWTONS FIRE & SAFETY EQUIP	522200		404.46		U
10/08/2018	INEI	I1910323		NEWTONS FIRE & SAFETY EQUIP	522200		32.10		U
10/08/2018	INEI	I1910323		NEWTONS FIRE & SAFETY EQUIP	522200			-32.10	U
10/09/2018	INEI	I1910322		SAFE AIR SYSTEMS INC	522200			-21.40	U
10/09/2018	INEI	I1910322		SAFE AIR SYSTEMS INC	522200		21.40		U
10/09/2018	INEI	I1910322		SAFE AIR SYSTEMS INC	522200		424.79		U
10/09/2018	INEI	I1910322		SAFE AIR SYSTEMS INC	522200			-424.79	U
10/10/2018	CORD	P1902056		SAFE INDUSTRIES	522200			500.00	U
10/15/2018	BD02	J1901286		ABT 19-078	522200	10,000.00			U
10/17/2018	INEI	I1910346		MUNICIPAL EMERGENCY SERVICE	522200			-1,664.92	U
10/17/2018	INEI	I1910346		MUNICIPAL EMERGENCY SERVICE	522200		1,664.92		U
10/19/2018	CORD	P1902012		WALLYS FIRE & SAFETY EQUIPM	522200			40.24	U
10/19/2018	PORD	P1902312		WALLYS FIRE & SAFETY EQUIPM	522200			75.97	U
10/19/2018	PORD	P1902312		WALLYS FIRE & SAFETY EQUIPM	522200			19.51	U
10/22/2018	CORD	P1902312		WALLYS FIRE & SAFETY EQUIPM	522200			19.51	U

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				GF / County Ordinary	1000				
10/23/2018	POCL	*1901093		Close PO P1902312	522200			-19.51	U
10/25/2018	INEI	I1911476		A - Z LAWN MOWER PARTS, LLC	522200		171.66		U
10/25/2018	INEI	I1911476		A - Z LAWN MOWER PARTS, LLC	522200			-171.66	U
10/29/2018	INEI	I1911085		WALLYS FIRE & SAFETY EQUIPM	522200			-19.51	U
10/29/2018	INEI	I1911085		WALLYS FIRE & SAFETY EQUIPM	522200		19.51		U
10/29/2018	INEI	I1911085		WALLYS FIRE & SAFETY EQUIPM	522200		75.96		U
10/29/2018	INEI	I1911085		WALLYS FIRE & SAFETY EQUIPM	522200			-75.97	U
10/29/2018	INEI	I1911238		KNEECE APPLIANCE HEATING &	522200		150.00		U
10/29/2018	INEI	I1911238		KNEECE APPLIANCE HEATING &	522200			-150.00	U
11/01/2018	INEI	I1911826		AMSOIL INC	522200		109.14		U
11/01/2018	INEI	I1911826		AMSOIL INC	522200			-109.14	U
11/02/2018	INEI	I1911239		KNEECE APPLIANCE HEATING &	522200			-68.00	U
11/02/2018	INEI	I1911239		KNEECE APPLIANCE HEATING &	522200		68.00		U
11/02/2018	INEI	I1911240		KNEECE APPLIANCE HEATING &	522200		150.00		U
11/02/2018	INEI	I1911240		KNEECE APPLIANCE HEATING &	522200			-150.00	U
11/06/2018	INEI	I1911819		KNEECE APPLIANCE HEATING &	522200			-110.94	U
11/06/2018	INEI	I1911819		KNEECE APPLIANCE HEATING &	522200		110.94		U
11/08/2018	JE20	F1901278		PCard-JULIE LAINTZ	522200		289.90		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	522200		65.38		U
11/14/2018	PORD	P1902525		MOTOROLA INC	522200			31.78	U
11/14/2018	PORD	P1902525		MOTOROLA INC	522200			61.80	U
11/14/2018	PORD	P1902525		MOTOROLA INC	522200			882.75	U
11/14/2018	PORD	P1902525		MOTOROLA INC	522200			327.03	U
11/14/2018	PORD	P1902525		MOTOROLA INC	522200			145.52	U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	522200		15.87		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	522200		31.35		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	522200		16.49		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	522200		4.77		U
12/03/2018	INEI	I1914052		KNEECE APPLIANCE HEATING &	522200			-319.02	U
12/03/2018	INEI	I1914052		KNEECE APPLIANCE HEATING &	522200		319.02		U
12/04/2018	INEI	I1914053		KNEECE APPLIANCE HEATING &	522200			-150.00	U
12/04/2018	INEI	I1914053		KNEECE APPLIANCE HEATING &	522200		150.00		U
12/10/2018	INEI	I1914265		KNEECE APPLIANCE HEATING &	522200		90.00		U
12/10/2018	INEI	I1914265		KNEECE APPLIANCE HEATING &	522200			-90.00	U
12/13/2018	INEI	I1914897		MOTOROLA INC	522200		61.80		U
12/13/2018	INEI	I1914897		MOTOROLA INC	522200		31.78		U
12/13/2018	INEI	I1914897		MOTOROLA INC	522200			-31.78	U
12/13/2018	INEI	I1914897		MOTOROLA INC	522200		882.75		U
12/13/2018	INEI	I1914897		MOTOROLA INC	522200			-145.52	U
12/13/2018	INEI	I1914897		MOTOROLA INC	522200		145.52		U

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				GF / County Ordinary	1000				
12/13/2018	INEI	I1914897		MOTOROLA INC	522200			-327.03	U
12/13/2018	INEI	I1914897		MOTOROLA INC	522200		327.03		U
12/13/2018	INEI	I1914897		MOTOROLA INC	522200			-882.75	U
12/13/2018	INEI	I1914897		MOTOROLA INC	522200			-61.80	U
12/14/2018	INEI	I1914189		NEWTONS FIRE & SAFETY EQUIP	522200			-310.30	U
12/14/2018	INEI	I1914189		NEWTONS FIRE & SAFETY EQUIP	522200		25.68		U
12/14/2018	INEI	I1914189		NEWTONS FIRE & SAFETY EQUIP	522200			-21.40	U
12/14/2018	INEI	I1914189		NEWTONS FIRE & SAFETY EQUIP	522200		310.30		U
12/28/2018	ISSU	U1902966		FIRE SERVICE- STA 09 OAK GR	522200		128.98		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	522200		192.49		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	522200		23.76		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	522200		14.99		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	522200		29.53		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	522200		40.61		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	40,000.00	21,807.98	9,835.74	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	325,000.00			U
07/01/2018	PORD	P1900011		BINSWANGER GLASS	522300			200.00	U
07/01/2018	PORD	P1900012		CAROLINA ENERGY DISTRIBUTOR	522300			800.00	U
07/01/2018	PORD	P1900017		FASTENAL	522300			500.00	U
07/01/2018	PORD	P1900019		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522300			6,500.00	U
07/01/2018	PORD	P1900022		HANSENS GOLD LEAF	522300			500.00	U
07/01/2018	PORD	P1900023		HOSEPOWER USA	522300			250.00	U
07/01/2018	PORD	P1900024		HYDRADYNE LLC	522300			250.00	U
07/01/2018	PORD	P1900027		LEE TRANSPORT EQUIPMENT INC	522300			1,500.00	U
07/01/2018	PORD	P1900028		MID STATE INC	522300			4,000.00	U
07/01/2018	PORD	P1900030		NORDANS TRIM SHOP LLC	522300			1,500.00	U
07/01/2018	PORD	P1900032		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2018	PORD	P1900034		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2018	PORD	P1900036		STANDARD DISTRIBUTORS INC	522300			400.00	U
07/01/2018	PORD	P1900037		TRUCK SUPPLY INC	522300			10,000.00	U
07/01/2018	PORD	P1900041		WEST CHATHAM WARNING DEVICE	522300			13,000.00	U
07/01/2018	PORD	P1900134		CAROLINA INTERNATIONAL TRUC	522300			30,000.00	U
07/01/2018	PORD	P1900135		FIRELINE INC	522300			45,000.00	U
07/01/2018	PORD	P1900137		BLANCHARD MACHINERY CO	522300			25,000.00	U
07/01/2018	PORD	P1900250		CUMMINS SALES AND SERVICE /	522300			3,500.00	U
07/01/2018	PORD	P1900251		EXCEL TRUCK GROUP	522300			9,000.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900252		JIM HUDSON FORD INC	522300			15,000.00	U
07/01/2018	PORD	P1900253		JT'S CHRYSLER JEEP DODGE	522300			1,200.00	U
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2018	PORD	P1900256		SAFE INDUSTRIES	522300			20,000.00	U
07/01/2018	PORD	P1900257		WORLDWIDE KENWORTH OF SOUTH	522300			8,200.00	U
07/01/2018	PORD	P1900258		THE W W WILLIAMS COMPANY LL	522300			5,000.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			18,000.00	U
07/01/2018	PORD	P1900843		ADVANCE AUTO	522300			300.00	U
07/01/2018	PORD	P1900876		HANSENS GOLD LEAF	522300			1,000.00	U
07/01/2018	PORD	P1900925		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2018	PORD	P1900934		COLUMBIA FLAG & SIGN COMPAN	522300			500.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522300			6,500.00	U
07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522300			6,500.00	U
07/01/2018	PORD	P1901609		COLOR ADDIX LLC	522300			500.00	U
07/01/2018	PORD	P1902061		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/02/2018	ISSU	U1900013		fire- pelion	522300		68.91		U
07/02/2018	ISSU	U1900016		FIRE- LEXINGTON	522300		32.64		U
07/02/2018	ISSU	U1900018		FIRE- CHAPIN	522300		43.32		U
07/02/2018	ISSU	U1900031		FLEET 40905	522300		21.08		U
07/03/2018	ISSU	U1900061		FLEET FIRE SERVICES CNTY#35	522300		2.80		U
07/03/2018	INEI	I1903412		WORLDWIDE KENWORTH OF SOUTH	522300		42.69		U
07/03/2018	INEI	I1903412		WORLDWIDE KENWORTH OF SOUTH	522300			-42.69	U
07/03/2018	INEI	I1903448		PRO AUTO PARTS WAREHOUSE/ED	522300		224.03		U
07/03/2018	INEI	I1903448		PRO AUTO PARTS WAREHOUSE/ED	522300			-224.03	U
07/03/2018	INEI	I1903587		CUMMINS SALES AND SERVICE /	522300			-184.84	U
07/03/2018	INEI	I1903587		CUMMINS SALES AND SERVICE /	522300		184.84		U
07/03/2018	INEI	I1903640		GENUINE PARTS COMPANY INC	522300		6.25		U
07/03/2018	INEI	I1903640		GENUINE PARTS COMPANY INC	522300			-6.25	U
07/03/2018	INEI	I1903641		GENUINE PARTS COMPANY INC	522300			-149.41	U
07/03/2018	INEI	I1903641		GENUINE PARTS COMPANY INC	522300		149.41		U
07/03/2018	INNI	CT37252		GENUINE PARTS COMPANY INC	522300		8.17		U
07/03/2018	INNI	CT37253		GENUINE PARTS COMPANY INC	522300		8.61		U
07/05/2018	ISSU	U1900082		FLEET / FIRE CNTY# 32279	522300		10.70		U
07/05/2018	INEC	I1904115		GENUINE PARTS COMPANY INC	522300			74.32	U
07/05/2018	INEC	I1904115		GENUINE PARTS COMPANY INC	522300		-74.32		U
07/05/2018	INEI	I1903413		WORLDWIDE KENWORTH OF SOUTH	522300		1,164.61		U
07/05/2018	INEI	I1903413		WORLDWIDE KENWORTH OF SOUTH	522300			-1,164.61	U
07/05/2018	INEI	I1903414		WORLDWIDE KENWORTH OF SOUTH	522300		498.23		U
07/05/2018	INEI	I1903414		WORLDWIDE KENWORTH OF SOUTH	522300			-498.23	U
07/05/2018	INEI	I1903609		EXCEL TRUCK GROUP	522300		129.45		U

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				GF / County Ordinary	1000				
07/05/2018	INEI	I1903609		EXCEL TRUCK GROUP	522300			-129.45	U
07/05/2018	INEI	I1903642		GENUINE PARTS COMPANY INC	522300		305.17		U
07/05/2018	INEI	I1903642		GENUINE PARTS COMPANY INC	522300			-305.17	U
07/05/2018	INEI	I1903643		GENUINE PARTS COMPANY INC	522300		34.64		U
07/05/2018	INEI	I1903643		GENUINE PARTS COMPANY INC	522300			-34.64	U
07/05/2018	INEI	I1903644		GENUINE PARTS COMPANY INC	522300		139.43		U
07/05/2018	INEI	I1903644		GENUINE PARTS COMPANY INC	522300			-139.43	U
07/06/2018	INEI	I1903391		BLANCHARD MACHINERY CO	522300			-1,497.12	U
07/06/2018	INEI	I1903391		BLANCHARD MACHINERY CO	522300		1,497.12		U
07/06/2018	INEI	I1903544		CAROLINA INTERNATIONAL TRUC	522300			-10,531.12	U
07/06/2018	INEI	I1903544		CAROLINA INTERNATIONAL TRUC	522300		10,531.12		U
07/06/2018	INEI	I1903611		EXCEL TRUCK GROUP	522300			-342.34	U
07/06/2018	INEI	I1903611		EXCEL TRUCK GROUP	522300		342.34		U
07/06/2018	INEI	I1903645		GENUINE PARTS COMPANY INC	522300		71.23		U
07/06/2018	INEI	I1903645		GENUINE PARTS COMPANY INC	522300			-71.23	U
07/06/2018	INEI	I1903646		GENUINE PARTS COMPANY INC	522300			-9.23	U
07/06/2018	INEI	I1903646		GENUINE PARTS COMPANY INC	522300		9.23		U
07/07/2018	INEI	I1903647		GENUINE PARTS COMPANY INC	522300			-15.69	U
07/07/2018	INEI	I1903647		GENUINE PARTS COMPANY INC	522300		15.69		U
07/09/2018	ISSU	U1900100		FLEET/ FIRE 41113	522300		281.16		U
07/09/2018	ISSU	U1900103		FLEET/ FIRE E24	522300		63.24		U
07/09/2018	ISSU	U1900133		FIRE- CROSSROAD	522300		42.88		U
07/09/2018	INEI	I1903648		GENUINE PARTS COMPANY INC	522300		169.54		U
07/09/2018	INEI	I1903648		GENUINE PARTS COMPANY INC	522300			-169.54	U
07/09/2018	INEI	I1903649		GENUINE PARTS COMPANY INC	522300		24.74		U
07/09/2018	INEI	I1903649		GENUINE PARTS COMPANY INC	522300			-24.74	U
07/09/2018	INEI	I1904116		GENUINE PARTS COMPANY INC	522300		18.20		U
07/09/2018	INEI	I1904116		GENUINE PARTS COMPANY INC	522300			-18.20	U
07/09/2018	PORD	P1900840		LAWSON PRODUCTS INC	522300			500.00	U
07/10/2018	CNEI	A0467771	I1820714	SAFE INDUSTRIES	522300		-206.51		U
07/10/2018	CNEI	A0467771	I1821082	SAFE INDUSTRIES	522300		-90.95		U
07/10/2018	CNEI	A0467771	I1821084	SAFE INDUSTRIES	522300		-187.93		U
07/10/2018	CNEI	A0467771	I1821086	SAFE INDUSTRIES	522300		-78.11		U
07/10/2018	ISSU	U1900145		FIRE- HOLLOW CREEK	522300		16.73		U
07/10/2018	ISSU	U1900148		FIRE- CEDAR GROVE	522300		2.42		U
07/10/2018	ISSU	U1900152		FIRE- SOUTH CONGAREE	522300		65.28		U
07/10/2018	ISSU	U1900155		FIRE- SAMARIA	522300		41.47		U
07/10/2018	INNI	I1900682		SAFE INDUSTRIES	522300		90.95		U
07/10/2018	INNI	I1900683		SAFE INDUSTRIES	522300		187.93		U
07/10/2018	INNI	I1900684		SAFE INDUSTRIES	522300		78.11		U

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				GF / County Ordinary	1000				
07/10/2018	INNI	I1900685		SAFE INDUSTRIES	522300		206.51		U
07/10/2018	ISSU	U1900165		FLEET FIRE 22502	522300		15.12		U
07/10/2018	ISSU	U1900166		fleet/ 40945	522300		1,843.20		U
07/10/2018	INEI	I1903392		BLANCHARD MACHINERY CO	522300			-22.44	U
07/10/2018	INEI	I1903392		BLANCHARD MACHINERY CO	522300		22.44		U
07/10/2018	INEI	I1903415		WORLDWIDE KENWORTH OF SOUTH	522300			-42.40	U
07/10/2018	INEI	I1903415		WORLDWIDE KENWORTH OF SOUTH	522300		42.40		U
07/10/2018	INEI	I1903419		STANDARD DISTRIBUTORS INC	522300			-32.14	U
07/10/2018	INEI	I1903419		STANDARD DISTRIBUTORS INC	522300		32.14		U
07/10/2018	INEI	I1903584		CAROLINA INTERNATIONAL TRUC	522300		71.26		U
07/10/2018	INEI	I1903584		CAROLINA INTERNATIONAL TRUC	522300			-71.26	U
07/10/2018	INEI	I1903588		CUMMINS SALES AND SERVICE /	522300			-52.08	U
07/10/2018	INEI	I1903588		CUMMINS SALES AND SERVICE /	522300		52.08		U
07/10/2018	INEI	I1903612		EXCEL TRUCK GROUP	522300		27.78		U
07/10/2018	INEI	I1903612		EXCEL TRUCK GROUP	522300			-27.78	U
07/10/2018	INEI	I1903691		JIM HUDSON FORD INC	522300			-85.50	U
07/10/2018	INEI	I1903691		JIM HUDSON FORD INC	522300		85.50		U
07/11/2018	INEI	I1903395		BLANCHARD MACHINERY CO	522300			-26.77	U
07/11/2018	INEI	I1903395		BLANCHARD MACHINERY CO	522300		26.77		U
07/11/2018	INEI	I1903532		FIRELINE INC	522300		165.58		U
07/11/2018	INEI	I1903532		FIRELINE INC	522300			-165.58	U
07/11/2018	INEI	I1903650		GENUINE PARTS COMPANY INC	522300			-19.52	U
07/11/2018	INEI	I1903650		GENUINE PARTS COMPANY INC	522300		19.52		U
07/12/2018	ISSU	U1900202		FLEET	522300		30.84		U
07/12/2018	ISSU	U1900204		FLEET/ FIRE 32436	522300		1.30		U
07/12/2018	ISSU	U1900219		FIRE- RED BANK	522300		109.02		U
07/12/2018	INEI	I1903586		CAROLINA INTERNATIONAL TRUC	522300		629.60		U
07/12/2018	INEI	I1903586		CAROLINA INTERNATIONAL TRUC	522300			-629.60	U
07/12/2018	INEI	I1903613		EXCEL TRUCK GROUP	522300		1,106.37		U
07/12/2018	INEI	I1903613		EXCEL TRUCK GROUP	522300			-1,106.37	U
07/12/2018	INEI	I1903651		GENUINE PARTS COMPANY INC	522300			-11.62	U
07/12/2018	INEI	I1903651		GENUINE PARTS COMPANY INC	522300		11.62		U
07/12/2018	INEI	I1903652		GENUINE PARTS COMPANY INC	522300			-33.62	U
07/12/2018	INEI	I1903652		GENUINE PARTS COMPANY INC	522300		33.62		U
07/12/2018	INEI	I1903692		JIM HUDSON FORD INC	522300		340.86		U
07/12/2018	INEI	I1903692		JIM HUDSON FORD INC	522300			-340.86	U
07/13/2018	ISSU	U1900238		FLEET 22570	522300		5.71		U
07/13/2018	INEI	I1903420		SAFE INDUSTRIES	522300			-74.90	U
07/13/2018	INEI	I1903420		SAFE INDUSTRIES	522300		74.90		U
07/13/2018	INEI	I1903440		WEST CHATHAM WARNING DEVICE	522300		287.62		U

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07/13/2018	INEI	I1903440		WEST CHATHAM WARNING DEVICE	522300			-287.62	U
07/13/2018	INEI	I1903615		EXCEL TRUCK GROUP	522300			-72.55	U
07/13/2018	INEI	I1903615		EXCEL TRUCK GROUP	522300		72.55		U
07/14/2018	INEI	I1903653		GENUINE PARTS COMPANY INC	522300			-7.44	U
07/14/2018	INEI	I1903653		GENUINE PARTS COMPANY INC	522300		7.44		U
07/16/2018	ISSU	U1900263		fleet/	522300		186.02		U
07/16/2018	ISSU	U1900266		FIRE- CROSSROADS0	522300		1.21		U
07/16/2018	INEI	I1904119		GENUINE PARTS COMPANY INC	522300		45.12		U
07/16/2018	INEI	I1904119		GENUINE PARTS COMPANY INC	522300			-45.12	U
07/17/2018	ISSU	U1900279		FLEET/ 15437	522300		19.90		U
07/17/2018	ISSU	U1900300		FIRE- SANDY RUN	522300		67.63		U
07/17/2018	INEC	I1904003		BLANCHARD MACHINERY CO	522300		-618.04		U
07/17/2018	INEC	I1904003		BLANCHARD MACHINERY CO	522300			618.04	U
07/17/2018	INEI	I1904121		GENUINE PARTS COMPANY INC	522300		28.37		U
07/17/2018	INEI	I1904121		GENUINE PARTS COMPANY INC	522300			-28.37	U
07/17/2018	INEI	I1904122		GENUINE PARTS COMPANY INC	522300		5.48		U
07/17/2018	INEI	I1904122		GENUINE PARTS COMPANY INC	522300			-5.48	U
07/17/2018	INEI	I1904150		FIRELINE INC	522300		335.14		U
07/17/2018	INEI	I1904150		FIRELINE INC	522300			-335.14	U
07/17/2018	INEI	I1905068		HYDRADYNE LLC	522300		71.87		U
07/17/2018	INEI	I1905068		HYDRADYNE LLC	522300			-71.87	U
07/18/2018	ISSU	U1900324		FIRE- OAK GROVE	522300		114.30		U
07/18/2018	INEI	I1904124		GENUINE PARTS COMPANY INC	522300			-5.42	U
07/18/2018	INEI	I1904124		GENUINE PARTS COMPANY INC	522300		5.42		U
07/18/2018	INEI	I1904126		GENUINE PARTS COMPANY INC	522300		52.86		U
07/18/2018	INEI	I1904126		GENUINE PARTS COMPANY INC	522300			-52.86	U
07/18/2018	INEI	I1904151		FIRELINE INC	522300		133.48		U
07/18/2018	INEI	I1904151		FIRELINE INC	522300			-133.48	U
07/18/2018	INEI	I1904160		EXCEL TRUCK GROUP	522300		122.49		U
07/18/2018	INEI	I1904160		EXCEL TRUCK GROUP	522300			-122.49	U
07/18/2018	INNI	CT37268		INDUSTRIAL ALIGNMENT & FRAM	522300		113.07		U
07/19/2018	ISSU	U1900346		fleet/ 40946	522300		1,843.20		U
07/19/2018	INEI	I1903820		TRUCK SUPPLY INC	522300		53.60		U
07/19/2018	INEI	I1903820		TRUCK SUPPLY INC	522300			-53.60	U
07/19/2018	INEI	I1904128		GENUINE PARTS COMPANY INC	522300			-27.29	U
07/19/2018	INEI	I1904128		GENUINE PARTS COMPANY INC	522300		27.29		U
07/19/2018	INEI	I1904129		GENUINE PARTS COMPANY INC	522300		27.47		U
07/19/2018	INEI	I1904129		GENUINE PARTS COMPANY INC	522300			-27.47	U
07/19/2018	INEI	I1904130		GENUINE PARTS COMPANY INC	522300		9.62		U
07/19/2018	INEI	I1904130		GENUINE PARTS COMPANY INC	522300			-9.62	U

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07/19/2018	INEI	I1904161		EXCEL TRUCK GROUP	522300		220.59		U
07/19/2018	INEI	I1904161		EXCEL TRUCK GROUP	522300			-220.59	U
07/20/2018	INEI	I1903816		SAFE INDUSTRIES	522300		254.66		U
07/20/2018	INEI	I1903816		SAFE INDUSTRIES	522300			-254.66	U
07/20/2018	INEI	I1903819		WORLDWIDE KENWORTH OF SOUTH	522300		102.30		U
07/20/2018	INEI	I1903819		WORLDWIDE KENWORTH OF SOUTH	522300			-102.30	U
07/20/2018	INEI	I1904152		FIRELINE INC	522300		144.83		U
07/20/2018	INEI	I1904152		FIRELINE INC	522300			-144.83	U
07/23/2018	ISSU	U1900407		FIRE ROUND HILL	522300		37.18		U
07/23/2018	INEI	I1904625		FIRELINE INC	522300		537.52		U
07/23/2018	INEI	I1904625		FIRELINE INC	522300			-537.52	U
07/23/2018	INEI	I1904626		FIRELINE INC	522300		875.25		U
07/23/2018	INEI	I1904626		FIRELINE INC	522300			-875.25	U
07/23/2018	INEI	I1904722		GENUINE PARTS COMPANY INC	522300		89.08		U
07/23/2018	INEI	I1904722		GENUINE PARTS COMPANY INC	522300			-89.08	U
07/23/2018	INEI	I1904725		GENUINE PARTS COMPANY INC	522300		8.60		U
07/23/2018	INEI	I1904725		GENUINE PARTS COMPANY INC	522300			-8.60	U
07/23/2018	INEI	I1905030		BLANCHARD MACHINERY CO	522300		171.10		U
07/23/2018	INEI	I1905030		BLANCHARD MACHINERY CO	522300			-171.10	U
07/23/2018	INEI	I1906038		MID STATE INC	522300			-360.70	U
07/23/2018	INEI	I1906038		MID STATE INC	522300		360.70		U
07/24/2018	INEI	I1904568		BLANCHARD MACHINERY CO	522300			-875.56	U
07/24/2018	INEI	I1904568		BLANCHARD MACHINERY CO	522300		875.56		U
07/24/2018	INEI	I1904569		BLANCHARD MACHINERY CO	522300		167.52		U
07/24/2018	INEI	I1904569		BLANCHARD MACHINERY CO	522300			-167.52	U
07/24/2018	INEI	I1904607		HANSENS GOLD LEAF	522300		1,690.00		U
07/24/2018	INEI	I1904607		HANSENS GOLD LEAF	522300			-1,690.00	U
07/24/2018	INEI	I1904665		JIM HUDSON FORD INC	522300		480.36		U
07/24/2018	INEI	I1904665		JIM HUDSON FORD INC	522300			-480.36	U
07/24/2018	INEI	I1904728		GENUINE PARTS COMPANY INC	522300		11.12		U
07/24/2018	INEI	I1904728		GENUINE PARTS COMPANY INC	522300			-11.12	U
07/24/2018	INEI	I1904730		GENUINE PARTS COMPANY INC	522300			-26.14	U
07/24/2018	INEI	I1904730		GENUINE PARTS COMPANY INC	522300		26.14		U
07/24/2018	INEI	I1906052		MID STATE INC	522300		265.53		U
07/24/2018	INEI	I1906052		MID STATE INC	522300			-265.53	U
07/25/2018	INEC	I1904570		BLANCHARD MACHINERY CO	522300		-218.18		U
07/25/2018	INEC	I1904570		BLANCHARD MACHINERY CO	522300			218.18	U
07/25/2018	INEI	I1904218		WORLDWIDE KENWORTH OF SOUTH	522300		21.20		U
07/25/2018	INEI	I1904218		WORLDWIDE KENWORTH OF SOUTH	522300			-21.20	U
07/25/2018	INEI	I1904627		FIRELINE INC	522300		170.79		U

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				GF / County Ordinary	1000				
07/25/2018	INEI	I1904627		FIRELINE INC	522300			-170.79	U
07/25/2018	INEI	I1904667		JIM HUDSON FORD INC	522300		569.63		U
07/25/2018	INEI	I1904667		JIM HUDSON FORD INC	522300			-569.63	U
07/25/2018	INEI	I1904736		GENUINE PARTS COMPANY INC	522300		11.91		U
07/25/2018	INEI	I1904736		GENUINE PARTS COMPANY INC	522300			-11.91	U
07/25/2018	INEI	I1904739		GENUINE PARTS COMPANY INC	522300		11.91		U
07/25/2018	INEI	I1904739		GENUINE PARTS COMPANY INC	522300			-11.91	U
07/25/2018	INEI	I1904740		GENUINE PARTS COMPANY INC	522300		9.00		U
07/25/2018	INEI	I1904740		GENUINE PARTS COMPANY INC	522300			-9.00	U
07/26/2018	ISSU	U1900468		FLEET/ FIRE CHUCK	522300		87.59		U
07/26/2018	INEI	I1904741		GENUINE PARTS COMPANY INC	522300			-134.10	U
07/26/2018	INEI	I1904741		GENUINE PARTS COMPANY INC	522300		134.10		U
07/27/2018	ISSU	U1900473		FLEET/ FIRE 28779 STEVE	522300		19.38		U
07/27/2018	ISSU	U1900485		FIRE -- LEXINGTON STA 10	522300		32.64		U
07/27/2018	ISSU	U1900488		FIRE -- PINE GROVE STA 1	522300		32.64		U
07/27/2018	INEI	I1904206		TRUCK SUPPLY INC	522300			-156.46	U
07/27/2018	INEI	I1904206		TRUCK SUPPLY INC	522300		156.46		U
07/27/2018	INEI	I1904628		FIRELINE INC	522300		423.31		U
07/27/2018	INEI	I1904628		FIRELINE INC	522300			-423.31	U
07/27/2018	INEI	I1904668		JIM HUDSON FORD INC	522300		124.68		U
07/27/2018	INEI	I1904668		JIM HUDSON FORD INC	522300			-124.68	U
07/27/2018	INEI	I1904748		GENUINE PARTS COMPANY INC	522300			-54.72	U
07/27/2018	INEI	I1904748		GENUINE PARTS COMPANY INC	522300		54.72		U
07/30/2018	ISSU	U1900508		FIRE- CHAPIN	522300		19.02		U
07/30/2018	ISSU	U1900509		FLEET/ 24411 JEREMY	522300		28.24		U
07/30/2018	INEI	I1904760		CAROLINA INTERNATIONAL TRUC	522300			-30.22	U
07/30/2018	INEI	I1904760		CAROLINA INTERNATIONAL TRUC	522300		30.22		U
07/30/2018	INEI	I1904835		WORLDWIDE KENWORTH OF SOUTH	522300			-1,849.26	U
07/30/2018	INEI	I1904835		WORLDWIDE KENWORTH OF SOUTH	522300		1,849.26		U
07/30/2018	INEI	I1904867		FIRELINE INC	522300		186.72		U
07/30/2018	INEI	I1904867		FIRELINE INC	522300			-186.72	U
07/30/2018	INEI	I1904926		GENUINE PARTS COMPANY INC	522300		108.09		U
07/30/2018	INEI	I1904926		GENUINE PARTS COMPANY INC	522300			-108.09	U
07/30/2018	INEI	I1904931		GENUINE PARTS COMPANY INC	522300		116.84		U
07/30/2018	INEI	I1904931		GENUINE PARTS COMPANY INC	522300			-116.84	U
07/30/2018	INEI	I1904932		GENUINE PARTS COMPANY INC	522300			-9.63	U
07/30/2018	INEI	I1904932		GENUINE PARTS COMPANY INC	522300		9.63		U
07/30/2018	INEI	I1904934		GENUINE PARTS COMPANY INC	522300			-18.16	U
07/30/2018	INEI	I1904934		GENUINE PARTS COMPANY INC	522300		18.16		U
07/30/2018	INNI	CT37275		CABLE & CONNECTIONS INC	522300		119.55		U

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				GF / County Ordinary	1000				
07/31/2018	ISSU	U1900516		FLEET/ FIRE GREG 22577	522300		273.36		U
07/31/2018	ISSU	U1900537		FLEET/ FIRE 24411	522300		33.36		U
07/31/2018	INEI	I1904938		GENUINE PARTS COMPANY INC	522300		53.28		U
07/31/2018	INEI	I1904938		GENUINE PARTS COMPANY INC	522300			-53.28	U
08/01/2018	INNI	I1905170		PETTY CASH/FINANCE DEPARTME	522300		19.24		U
08/02/2018	ISSU	U1900590		fleet/ fire 22571	522300		345.40		U
08/02/2018	REQP	R1900366		RODNEY PIMENTAL	522300			4,855.48	U
08/02/2018	INEI	I1904943		GENUINE PARTS COMPANY INC	522300		10.81		U
08/02/2018	INEI	I1904943		GENUINE PARTS COMPANY INC	522300			-10.81	U
08/03/2018	POCL	*1900247		Close PO P1900021	522300			-6,500.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522300			-6,500.00	U
08/03/2018	ISSU	U1900604		FIRE -- S. CONG. STA 05	522300		65.28		U
08/03/2018	ISSU	U1900611		FLEET 15057	522300		14.57		U
08/03/2018	INEI	I1904838		WEST CHATHAM WARNING DEVICE	522300			-922.55	U
08/03/2018	INEI	I1904838		WEST CHATHAM WARNING DEVICE	522300		922.55		U
08/03/2018	INEI	I1904841		WEST CHATHAM WARNING DEVICE	522300		411.53		U
08/03/2018	INEI	I1904841		WEST CHATHAM WARNING DEVICE	522300			-411.53	U
08/03/2018	INEI	I1904843		WEST CHATHAM WARNING DEVICE	522300			-12.84	U
08/03/2018	INEI	I1904843		WEST CHATHAM WARNING DEVICE	522300		12.84		U
08/03/2018	INEI	I1904871		FIRELINE INC	522300			-891.55	U
08/03/2018	INEI	I1904871		FIRELINE INC	522300		891.55		U
08/03/2018	INEI	I1904872		FIRELINE INC	522300			-867.29	U
08/03/2018	INEI	I1904872		FIRELINE INC	522300		867.29		U
08/03/2018	INEI	I1904887		HANSENS GOLD LEAF	522300			-300.00	U
08/03/2018	INEI	I1904887		HANSENS GOLD LEAF	522300		300.00		U
08/03/2018	INEI	I1904910		BLANCHARD MACHINERY CO	522300			-594.01	U
08/03/2018	INEI	I1904910		BLANCHARD MACHINERY CO	522300		594.01		U
08/03/2018	INEI	I1904949		GENUINE PARTS COMPANY INC	522300		14.38		U
08/03/2018	INEI	I1904949		GENUINE PARTS COMPANY INC	522300			-14.38	U
08/06/2018	ISSU	U1900618		FIRE -- EDMUND STA 13	522300		65.28		U
08/06/2018	ISSU	U1900619		FIRE -- AMICKS FERRY STA	522300		32.64		U
08/06/2018	PORD	P1901395		WATERAX CORPORATION	522300			267.50	U
08/06/2018	PORD	P1901395		WATERAX CORPORATION	522300			462.24	U
08/06/2018	PORD	P1901395		WATERAX CORPORATION	522300			5,344.65	U
08/06/2018	POLQ	P1901416		SNIDER TIRE INC DBA SNIDER	522300			-4,855.48	U
08/06/2018	PORD	P1901416		SNIDER TIRE INC DBA SNIDER	522300			4,855.48	U
08/06/2018	INEI	I1905169		SNIDER TIRE INC DBA SNIDER	522300			-4,855.48	U
08/06/2018	INEI	I1905169		SNIDER TIRE INC DBA SNIDER	522300		4,855.48		U
08/07/2018	ISSU	U1900638		FLEET / FIRE CNTY# 35511	522300		3.13		U
08/07/2018	ISSU	U1900659		FLEET/ FORENSIC 35511	522300		10.77		U

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				GF / County Ordinary	1000				
08/07/2018	INEI	I1905345		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.14	U
08/07/2018	INEI	I1905345		PRO AUTO PARTS WAREHOUSE/ED	522300		54.14		U
08/08/2018	INEI	I1905221		CAROLINA INTERNATIONAL TRUC	522300		83.15		U
08/08/2018	INEI	I1905221		CAROLINA INTERNATIONAL TRUC	522300			-83.15	U
08/08/2018	INEI	I1905366		LEE TRANSPORT EQUIPMENT INC	522300		411.12		U
08/08/2018	INEI	I1905366		LEE TRANSPORT EQUIPMENT INC	522300			-411.12	U
08/09/2018	ISSU	U1900688		FLEET/ 22573 JEREMY	522300		23.44		U
08/09/2018	ISSU	U1900699		fire 25502	522300		49.52		U
08/09/2018	ISSU	U1900701		FLEET/ FIRE 29490	522300		68.21		U
08/09/2018	ISSU	U1900702		FLEET. FIRE 29490 VICTOR	522300		58.15		U
08/09/2018	ISSU	U1900707		FLEET/ PW 34296 JEREMY	522300		21.04		U
08/09/2018	INEI	I1905077		WORLDWIDE KENWORTH OF SOUTH	522300		85.39		U
08/09/2018	INEI	I1905077		WORLDWIDE KENWORTH OF SOUTH	522300			-85.39	U
08/09/2018	INEI	I1905394		FIRELINE INC	522300			-321.24	U
08/09/2018	INEI	I1905394		FIRELINE INC	522300		321.24		U
08/09/2018	INEI	I1905713		TRUCK SUPPLY INC	522300		33.75		U
08/09/2018	INEI	I1905713		TRUCK SUPPLY INC	522300			-33.75	U
08/09/2018	INEI	I1910044		CAROLINA INTERNATIONAL TRUC	522300		287.53		U
08/09/2018	INEI	I1910044		CAROLINA INTERNATIONAL TRUC	522300			-287.53	U
08/10/2018	POCL	*1900280		Close PO P1900840	522300			-500.00	U
08/10/2018	ISSU	U1900714		FIRE	522300		29.80		U
08/10/2018	ISSU	U1900719		FLEET / FIRE CNTY# 38153	522300		84.30		U
08/10/2018	ISSU	U1900721		FLEET / FIRE CNTY# 29490	522300		6.57		U
08/10/2018	INEI	I1905367		LEE TRANSPORT EQUIPMENT INC	522300			-165.85	U
08/10/2018	INEI	I1905367		LEE TRANSPORT EQUIPMENT INC	522300		165.85		U
08/10/2018	INEI	I1905447		GENUINE PARTS COMPANY INC	522300		2.13		U
08/10/2018	INEI	I1905447		GENUINE PARTS COMPANY INC	522300			-2.13	U
08/10/2018	INEI	I1905448		GENUINE PARTS COMPANY INC	522300		5.08		U
08/10/2018	INEI	I1905448		GENUINE PARTS COMPANY INC	522300			-5.08	U
08/10/2018	INEI	I1905476		S&S WELDING & FABRICATION L	522300		378.45		U
08/10/2018	INEI	I1905476		S&S WELDING & FABRICATION L	522300			-378.45	U
08/13/2018	INEC	I1905733		BLANCHARD MACHINERY CO	522300		-167.52		U
08/13/2018	INEC	I1905733		BLANCHARD MACHINERY CO	522300			167.52	U
08/13/2018	INEI	I1905452		GENUINE PARTS COMPANY INC	522300		16.90		U
08/13/2018	INEI	I1905452		GENUINE PARTS COMPANY INC	522300			-16.90	U
08/14/2018	ISSU	U1900745		FLEET/ FIRE JEREMY 25896	522300		88.41		U
08/14/2018	ISSU	U1900747		FLEET/FIRE 41113 TOMMY	522300		140.36		U
08/14/2018	PORD	P1901491		KOLORS BY KEISLER AUTO BODY	522300			800.00	U
08/14/2018	INEI	I1905711		WEST CHATHAM WARNING DEVICE	522300			-241.40	U
08/14/2018	INEI	I1905711		WEST CHATHAM WARNING DEVICE	522300		241.40		U

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				GF / County Ordinary	1000				
08/14/2018	INEI	I1905712		WEST CHATHAM WARNING DEVICE	522300			-411.53	U
08/14/2018	INEI	I1905712		WEST CHATHAM WARNING DEVICE	522300		411.53		U
08/14/2018	INEI	I1905741		CAROLINA INTERNATIONAL TRUC	522300			-101.45	U
08/14/2018	INEI	I1905741		CAROLINA INTERNATIONAL TRUC	522300		101.45		U
08/14/2018	INEI	I1906005		EXCEL TRUCK GROUP	522300		98.90		U
08/14/2018	INEI	I1906005		EXCEL TRUCK GROUP	522300			-98.90	U
08/14/2018	INEI	I1907911		WATERAX CORPORATION	522300			-462.24	U
08/14/2018	INEI	I1907911		WATERAX CORPORATION	522300		462.24		U
08/14/2018	INEI	I1907911		WATERAX CORPORATION	522300			-5,344.65	U
08/14/2018	INEI	I1907911		WATERAX CORPORATION	522300		5,344.65		U
08/14/2018	INEI	I1907911		WATERAX CORPORATION	522300		267.50		U
08/14/2018	INEI	I1907911		WATERAX CORPORATION	522300			-267.50	U
08/14/2018	INEI	I1911267		EXCEL TRUCK GROUP	522300			-441.18	U
08/14/2018	INEI	I1911267		EXCEL TRUCK GROUP	522300		441.18		U
08/15/2018	ISSU	U1900773		FLEET/ FIRE 41112	522300		97.67		U
08/15/2018	ISSU	U1900778		FIRE HQ	522300		1.21		U
08/15/2018	INEI	I1905985		GENUINE PARTS COMPANY INC	522300			-111.24	U
08/15/2018	INEI	I1905985		GENUINE PARTS COMPANY INC	522300		111.24		U
08/16/2018	ISSU	U1900794		FLEET/ FIRE 24411	522300		646.72		U
08/16/2018	INEI	I1905697		SAFE INDUSTRIES	522300			-422.65	U
08/16/2018	INEI	I1905697		SAFE INDUSTRIES	522300		422.65		U
08/16/2018	INEI	I1905698		SAFE INDUSTRIES	522300			-37.45	U
08/16/2018	INEI	I1905698		SAFE INDUSTRIES	522300		37.45		U
08/16/2018	INEI	I1905699		SAFE INDUSTRIES	522300		974.77		U
08/16/2018	INEI	I1905699		SAFE INDUSTRIES	522300			-974.77	U
08/16/2018	INEI	I1905841		S&S WELDING & FABRICATION L	522300		322.05		U
08/16/2018	INEI	I1905841		S&S WELDING & FABRICATION L	522300			-322.05	U
08/16/2018	INEI	I1909617		WORLDWIDE KENWORTH OF SOUTH	522300		1,285.72		U
08/16/2018	INEI	I1909617		WORLDWIDE KENWORTH OF SOUTH	522300			-1,285.72	U
08/17/2018	ISSU	U1900826		FLEET 25896	522300		19.43		U
08/17/2018	ISSU	U1900831		FLEET/ FIRE 32855	522300		18.81		U
08/17/2018	INEI	I1905714		TRUCK SUPPLY INC	522300		26.81		U
08/17/2018	INEI	I1905714		TRUCK SUPPLY INC	522300			-26.81	U
08/20/2018	PORD	P1901557		COLUMBIA FLAG & SIGN COMPAN	522300			903.08	U
08/20/2018	INEI	I1906424		JIM HUDSON FORD INC	522300		11.66		U
08/20/2018	INEI	I1906424		JIM HUDSON FORD INC	522300			-11.66	U
08/20/2018	INEI	I1906671		GENUINE PARTS COMPANY INC	522300		10.28		U
08/20/2018	INEI	I1906671		GENUINE PARTS COMPANY INC	522300			-10.28	U
08/20/2018	INEI	I1906672		GENUINE PARTS COMPANY INC	522300			-4.62	U
08/20/2018	INEI	I1906672		GENUINE PARTS COMPANY INC	522300		4.62		U

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				GF / County Ordinary	1000				
08/20/2018	INNI	I1906406		COUNTY OF LEXINGTON	522300		46.66		U
08/21/2018	ISSU	U1900859		FIRE- SWANSEA	522300		65.28		U
08/21/2018	ISSU	U1900863		FIRE- HOLLOW CREEK	522300		49.95		U
08/21/2018	INEI	I1906231		WEST CHATHAM WARNING DEVICE	522300			-183.62	U
08/21/2018	INEI	I1906231		WEST CHATHAM WARNING DEVICE	522300		183.62		U
08/21/2018	INEI	I1906426		JIM HUDSON FORD INC	522300		11.66		U
08/21/2018	INEI	I1906426		JIM HUDSON FORD INC	522300			-11.66	U
08/21/2018	INEI	I1906681		GENUINE PARTS COMPANY INC	522300		15.25		U
08/21/2018	INEI	I1906681		GENUINE PARTS COMPANY INC	522300			-15.25	U
08/21/2018	INEI	I1906686		GENUINE PARTS COMPANY INC	522300			-9.72	U
08/21/2018	INEI	I1906686		GENUINE PARTS COMPANY INC	522300		9.72		U
08/21/2018	INNI	CR37303		TONY'S RV PARTS & SERVICE I	522300		75.78		U
08/22/2018	ISSU	U1900871		FLEET/ FIRE 24409 BJ	522300		41.04		U
08/22/2018	INEC	I1906433		JIM HUDSON FORD INC	522300			51.10	U
08/22/2018	INEC	I1906433		JIM HUDSON FORD INC	522300		-51.10		U
08/22/2018	INEI	I1906431		JIM HUDSON FORD INC	522300		44.33		U
08/22/2018	INEI	I1906431		JIM HUDSON FORD INC	522300			-44.33	U
08/22/2018	INEI	I1906432		JIM HUDSON FORD INC	522300		204.74		U
08/22/2018	INEI	I1906432		JIM HUDSON FORD INC	522300			-204.74	U
08/22/2018	INEI	I1906529		TRUCK SUPPLY INC	522300			-110.44	U
08/22/2018	INEI	I1906529		TRUCK SUPPLY INC	522300		110.44		U
08/22/2018	INEI	I1906702		GENUINE PARTS COMPANY INC	522300		80.74		U
08/22/2018	INEI	I1906702		GENUINE PARTS COMPANY INC	522300			-80.74	U
08/22/2018	INEI	I1906705		GENUINE PARTS COMPANY INC	522300		6.60		U
08/22/2018	INEI	I1906705		GENUINE PARTS COMPANY INC	522300			-6.60	U
08/22/2018	INEI	I1906706		GENUINE PARTS COMPANY INC	522300		550.22		U
08/22/2018	INEI	I1906706		GENUINE PARTS COMPANY INC	522300			-550.22	U
08/22/2018	INEI	I1906708		GENUINE PARTS COMPANY INC	522300			-51.32	U
08/22/2018	INEI	I1906708		GENUINE PARTS COMPANY INC	522300		51.32		U
08/22/2018	INNI	CT37315		W P LAW INC	522300		54.61		U
08/23/2018	INEI	I1906486		FIRELINE INC	522300		95.77		U
08/23/2018	INEI	I1906486		FIRELINE INC	522300			-95.77	U
08/23/2018	INEI	I1906502		FASTENAL	522300		3.21		U
08/23/2018	INEI	I1906502		FASTENAL	522300			-3.21	U
08/23/2018	INEI	I1906531		TRUCK SUPPLY INC	522300		128.79		U
08/23/2018	INEI	I1906531		TRUCK SUPPLY INC	522300			-128.79	U
08/23/2018	INEI	I1906709		GENUINE PARTS COMPANY INC	522300		44.73		U
08/23/2018	INEI	I1906709		GENUINE PARTS COMPANY INC	522300			-44.73	U
08/23/2018	INEI	I1906710		GENUINE PARTS COMPANY INC	522300			-25.40	U
08/23/2018	INEI	I1906710		GENUINE PARTS COMPANY INC	522300		25.40		U

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				GF / County Ordinary	1000				
08/24/2018	CORD	P1900876		HANSENS GOLD LEAF	522300			1,000.00	U
08/24/2018	ISSU	U1900939		FLEET/ FIRE E30	522300		69.99		U
08/24/2018	ISSU	U1900940		FLEET/ FIRE 32855	522300		48.14		U
08/24/2018	ISSU	U1900946		FIRE- ROUND HILL	522300		4.44		U
08/24/2018	INEI	I1906223		SAFE INDUSTRIES	522300			-294.25	U
08/24/2018	INEI	I1906223		SAFE INDUSTRIES	522300		294.25		U
08/24/2018	INEI	I1906224		SAFE INDUSTRIES	522300		228.98		U
08/24/2018	INEI	I1906224		SAFE INDUSTRIES	522300			-228.98	U
08/24/2018	INEI	I1906487		FIRELINE INC	522300		491.09		U
08/24/2018	INEI	I1906487		FIRELINE INC	522300			-491.09	U
08/24/2018	INEI	I1906488		FIRELINE INC	522300			-261.39	U
08/24/2018	INEI	I1906488		FIRELINE INC	522300		261.39		U
08/24/2018	INEI	I1906714		GENUINE PARTS COMPANY INC	522300			-77.93	U
08/24/2018	INEI	I1906714		GENUINE PARTS COMPANY INC	522300		77.93		U
08/24/2018	INEI	I1906715		GENUINE PARTS COMPANY INC	522300			-31.45	U
08/24/2018	INEI	I1906715		GENUINE PARTS COMPANY INC	522300		31.45		U
08/24/2018	INEI	I1906716		GENUINE PARTS COMPANY INC	522300		19.20		U
08/24/2018	INEI	I1906716		GENUINE PARTS COMPANY INC	522300			-19.20	U
08/27/2018	ISSU	U1900956		FIRE- GASTON	522300		79.98		U
08/27/2018	INEC	I1906922		JIM HUDSON FORD INC	522300		-30.00		U
08/27/2018	INEC	I1906922		JIM HUDSON FORD INC	522300			30.00	U
08/27/2018	INEI	I1906138		KOLORS BY KEISLER AUTO BODY	522300			-2,199.07	U
08/27/2018	INEI	I1906138		KOLORS BY KEISLER AUTO BODY	522300		2,199.07		U
08/27/2018	INEI	I1906781		GENUINE PARTS COMPANY INC	522300		34.69		U
08/27/2018	INEI	I1906781		GENUINE PARTS COMPANY INC	522300			-34.69	U
08/27/2018	INEI	I1906923		JIM HUDSON FORD INC	522300		285.84		U
08/27/2018	INEI	I1906923		JIM HUDSON FORD INC	522300			-285.84	U
08/27/2018	INEI	I1906956		SHEPPARD'S GLASS INC	522300		248.09		U
08/27/2018	INEI	I1906956		SHEPPARD'S GLASS INC	522300			-248.09	U
08/27/2018	INEI	I1907021		WEST CHATHAM WARNING DEVICE	522300		139.10		U
08/27/2018	INEI	I1907021		WEST CHATHAM WARNING DEVICE	522300			-139.10	U
08/27/2018	INEI	I1907127		FIRELINE INC	522300			-76.49	U
08/27/2018	INEI	I1907127		FIRELINE INC	522300		76.49		U
08/28/2018	ISSU	U1900962		FLEET/32436	522300		19.38		U
08/28/2018	INEI	I1906760		S&S WELDING & FABRICATION L	522300		396.20		U
08/28/2018	INEI	I1906760		S&S WELDING & FABRICATION L	522300			-396.20	U
08/28/2018	INEI	I1906924		JIM HUDSON FORD INC	522300			-46.22	U
08/28/2018	INEI	I1906924		JIM HUDSON FORD INC	522300		46.22		U
08/28/2018	INEI	I1907154		BLANCHARD MACHINERY CO	522300		10,278.59		U
08/28/2018	INEI	I1907154		BLANCHARD MACHINERY CO	522300			-10,278.59	U

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				GF / County Ordinary	1000				
08/28/2018	INEI	I1907155		CAROLINA INTERNATIONAL TRUC	522300			-1,328.93	U
08/28/2018	INEI	I1907155		CAROLINA INTERNATIONAL TRUC	522300		1,328.93		U
08/28/2018	INEI	I1907156		CAROLINA INTERNATIONAL TRUC	522300		871.26		U
08/28/2018	INEI	I1907156		CAROLINA INTERNATIONAL TRUC	522300			-871.26	U
08/29/2018	ISSU	U1901008		FIRE- CORLEY MILL	522300		14.70		U
08/29/2018	INEI	I1906787		GENUINE PARTS COMPANY INC	522300		47.52		U
08/29/2018	INEI	I1906787		GENUINE PARTS COMPANY INC	522300			-47.52	U
08/29/2018	INEI	I1906996		WORLDWIDE KENWORTH OF SOUTH	522300		82.55		U
08/29/2018	INEI	I1906996		WORLDWIDE KENWORTH OF SOUTH	522300			-82.55	U
08/29/2018	INEI	I1906997		WORLDWIDE KENWORTH OF SOUTH	522300			-49.97	U
08/29/2018	INEI	I1906997		WORLDWIDE KENWORTH OF SOUTH	522300		49.97		U
08/29/2018	INEI	I1907129		FIRELINE INC	522300			-38.25	U
08/29/2018	INEI	I1907129		FIRELINE INC	522300		38.25		U
08/30/2018	ISSU	U1901022		FLEET/ FIRE 24410 CHUCK	522300		9.44		U
08/30/2018	ISSU	U1901028		FIRE- LEXINGTON	522300		68.49		U
08/30/2018	ISSU	U1901036		FLEET/ 25772	522300		31.68		U
08/30/2018	INEI	I1907022		WEST CHATHAM WARNING DEVICE	522300		21.40		U
08/30/2018	INEI	I1907022		WEST CHATHAM WARNING DEVICE	522300			-21.40	U
08/31/2018	ISSU	U1901056		FIRE- HQ	522300		18.85		U
08/31/2018	INEI	I1906824		SAFE INDUSTRIES	522300			-1,258.32	U
08/31/2018	INEI	I1906824		SAFE INDUSTRIES	522300		1,258.32		U
08/31/2018	INEI	I1906825		SAFE INDUSTRIES	522300		1,118.15		U
08/31/2018	INEI	I1906825		SAFE INDUSTRIES	522300			-1,118.15	U
08/31/2018	INEI	I1906826		SAFE INDUSTRIES	522300			-736.16	U
08/31/2018	INEI	I1906826		SAFE INDUSTRIES	522300		736.16		U
09/02/2018	INEI	I1907893		GENUINE PARTS COMPANY INC	522300		8.54		U
09/02/2018	INEI	I1907893		GENUINE PARTS COMPANY INC	522300			-8.54	U
09/04/2018	ISSU	U1901071		fire- chapin	522300		29.40		U
09/04/2018	ISSU	U1901076		FLEET 32435 FIRE	522300		451.74		U
09/04/2018	PORD	P1901731		SAFE INDUSTRIES	522300			262.15	U
09/04/2018	PORD	P1901731		SAFE INDUSTRIES	522300			658.05	U
09/04/2018	PORD	P1901731		SAFE INDUSTRIES	522300			26.75	U
09/04/2018	INEI	I1907366		GENUINE PARTS COMPANY INC	522300		95.68		U
09/04/2018	INEI	I1907366		GENUINE PARTS COMPANY INC	522300			-95.68	U
09/04/2018	INEI	I1907367		GENUINE PARTS COMPANY INC	522300			-141.24	U
09/04/2018	INEI	I1907367		GENUINE PARTS COMPANY INC	522300		141.24		U
09/04/2018	INEI	I1907368		GENUINE PARTS COMPANY INC	522300		7.68		U
09/04/2018	INEI	I1907368		GENUINE PARTS COMPANY INC	522300			-7.68	U
09/04/2018	INEI	I1907551		MID STATE INC	522300		246.77		U
09/04/2018	INEI	I1907551		MID STATE INC	522300			-246.77	U

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				GF / County Ordinary	1000				
09/05/2018	ISSU	U1901087		FLEET/ FIRE 35511	522300		590.45		U
09/05/2018	INEI	I1907644		CUMMINS SALES AND SERVICE /	522300		1,139.93		U
09/05/2018	INEI	I1907644		CUMMINS SALES AND SERVICE /	522300			-1,139.93	U
09/05/2018	INEI	I1907666		CAROLINA INTERNATIONAL TRUC	522300			-171.71	U
09/05/2018	INEI	I1907666		CAROLINA INTERNATIONAL TRUC	522300		171.71		U
09/05/2018	INEI	I1907737		HOSEPOWER USA	522300			-33.65	U
09/05/2018	INEI	I1907737		HOSEPOWER USA	522300		33.65		U
09/06/2018	ISSU	U1901111		FLEET/ FIRE 41112	522300		369.29		U
09/06/2018	ISSU	U1901120		FLEET 40946	522300		21.04		U
09/06/2018	ISSU	U1901121		FLEET/ FIRE 38153	522300		4.12		U
09/06/2018	INEI	I1907382		GENUINE PARTS COMPANY INC	522300		51.02		U
09/06/2018	INEI	I1907382		GENUINE PARTS COMPANY INC	522300			-51.02	U
09/06/2018	INEI	I1907466		WEST CHATHAM WARNING DEVICE	522300			-39.57	U
09/06/2018	INEI	I1907466		WEST CHATHAM WARNING DEVICE	522300		39.57		U
09/06/2018	INEI	I1907468		WEST CHATHAM WARNING DEVICE	522300			-254.87	U
09/06/2018	INEI	I1907468		WEST CHATHAM WARNING DEVICE	522300		254.87		U
09/06/2018	INEI	I1907647		CUMMINS SALES AND SERVICE /	522300		136.81		U
09/06/2018	INEI	I1907647		CUMMINS SALES AND SERVICE /	522300			-136.81	U
09/06/2018	INEI	I1907733		JIM HUDSON FORD INC	522300		107.87		U
09/06/2018	INEI	I1907733		JIM HUDSON FORD INC	522300			-107.87	U
09/06/2018	INEI	I1907738		FASTENAL	522300		72.59		U
09/06/2018	INEI	I1907738		FASTENAL	522300			-72.59	U
09/07/2018	INEI	I1907386		GENUINE PARTS COMPANY INC	522300		9.89		U
09/07/2018	INEI	I1907386		GENUINE PARTS COMPANY INC	522300			-9.89	U
09/07/2018	INEI	I1907388		GENUINE PARTS COMPANY INC	522300		6.36		U
09/07/2018	INEI	I1907388		GENUINE PARTS COMPANY INC	522300			-6.36	U
09/07/2018	INEI	I1907430		WORLDWIDE KENWORTH OF SOUTH	522300		42.40		U
09/07/2018	INEI	I1907430		WORLDWIDE KENWORTH OF SOUTH	522300			-42.40	U
09/07/2018	INEI	I1907743		FIRELINE INC	522300			-59.26	U
09/07/2018	INEI	I1907743		FIRELINE INC	522300		59.26		U
09/07/2018	INEI	I1907780		EXCEL TRUCK GROUP	522300			-66.83	U
09/07/2018	INEI	I1907780		EXCEL TRUCK GROUP	522300		66.83		U
09/10/2018	INEI	I1908124		ADVANCE AUTO	522300		16.04		U
09/10/2018	INEI	I1908124		ADVANCE AUTO	522300			-16.04	U
09/10/2018	INEI	I1910042		FIRELINE INC	522300		919.25		U
09/10/2018	INEI	I1910042		FIRELINE INC	522300			-919.25	U
09/11/2018	ISSU	U1901190		FLEET/ FIRE 20047	522300		410.90		U
09/11/2018	ISSU	U1901194		FIRE-	522300		147.00		U
09/11/2018	ISSU	U1901196		FIRE- SHARPES HILL	522300		113.27		U
09/11/2018	INEI	I1907887		GENUINE PARTS COMPANY INC	522300		5.35		U

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				GF / County Ordinary	1000				
09/11/2018	INEI	I1907887		GENUINE PARTS COMPANY INC	522300			-5.35	U
09/11/2018	INEI	I1907891		GENUINE PARTS COMPANY INC	522300		42.97		U
09/11/2018	INEI	I1907891		GENUINE PARTS COMPANY INC	522300			-42.97	U
09/11/2018	INEI	I1907989		S&S WELDING & FABRICATION L	522300			-1,023.55	U
09/11/2018	INEI	I1907989		S&S WELDING & FABRICATION L	522300		1,023.55		U
09/11/2018	INEI	I1911269		EXCEL TRUCK GROUP	522300		938.58		U
09/11/2018	INEI	I1911269		EXCEL TRUCK GROUP	522300			-938.58	U
09/12/2018	ISSU	U1901207		FLEET/ FIRE 29581	522300		609.27		U
09/12/2018	ISSU	U1901224		FIRE- OAK GROVE	522300		32.64		U
09/12/2018	ISSU	U1901226		FIRE- PINE GROVE	522300		52.68		U
09/12/2018	ISSU	U1901236		FLEET/ FIRE	522300		284.51		U
09/12/2018	INEI	I1906761		S&S WELDING & FABRICATION L	522300		278.30		U
09/12/2018	INEI	I1906761		S&S WELDING & FABRICATION L	522300			-278.30	U
09/12/2018	INEI	I1908031		JIM HUDSON FORD INC	522300		826.04		U
09/12/2018	INEI	I1908031		JIM HUDSON FORD INC	522300			-826.04	U
09/13/2018	ISSU	U1901253		FLEET/ FIRE 25772	522300		66.53		U
09/13/2018	ISSU	U1901266		FLEET/ FIRE 257732	522300		90.91		U
09/13/2018	INEI	I1908600		SAFE INDUSTRIES	522300		658.05		U
09/13/2018	INEI	I1908600		SAFE INDUSTRIES	522300		26.75		U
09/13/2018	INEI	I1908600		SAFE INDUSTRIES	522300			-26.75	U
09/13/2018	INEI	I1908600		SAFE INDUSTRIES	522300			-262.15	U
09/13/2018	INEI	I1908600		SAFE INDUSTRIES	522300		262.15		U
09/13/2018	INEI	I1908600		SAFE INDUSTRIES	522300			-658.05	U
09/13/2018	INEI	I1908701		FIRELINE INC	522300		273.30		U
09/13/2018	INEI	I1908701		FIRELINE INC	522300			-273.30	U
09/14/2018	CORD	P1901491		KOLORS BY KEISLER AUTO BODY	522300			1,399.07	U
09/14/2018	ISSU	U1901283		FLEET 15886	522300		9.69		U
09/15/2018	INEI	I1907902		GENUINE PARTS COMPANY INC	522300		4.07		U
09/15/2018	INEI	I1907902		GENUINE PARTS COMPANY INC	522300			-4.07	U
09/17/2018	ISSU	U1901312		FLEET/ PUBLIC SAFTERY 35510	522300		6.57		U
09/17/2018	INEI	I1908393		SAFE INDUSTRIES	522300			-1,080.70	U
09/17/2018	INEI	I1908393		SAFE INDUSTRIES	522300		1,080.70		U
09/17/2018	INEI	I1908394		SAFE INDUSTRIES	522300		24.19		U
09/17/2018	INEI	I1908394		SAFE INDUSTRIES	522300			-24.19	U
09/17/2018	INEI	I1908702		FIRELINE INC	522300			-17.78	U
09/17/2018	INEI	I1908702		FIRELINE INC	522300		17.78		U
09/18/2018	INEI	I1908357		WORLDWIDE KENWORTH OF SOUTH	522300		455.90		U
09/18/2018	INEI	I1908357		WORLDWIDE KENWORTH OF SOUTH	522300			-455.90	U
09/18/2018	INEI	I1908418		GENUINE PARTS COMPANY INC	522300		8.67		U
09/18/2018	INEI	I1908418		GENUINE PARTS COMPANY INC	522300			-8.67	U

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				GF / County Ordinary	1000				
09/18/2018	INEI	I1908421		GENUINE PARTS COMPANY INC	522300			-31.54	U
09/18/2018	INEI	I1908421		GENUINE PARTS COMPANY INC	522300		31.54		U
09/18/2018	INEI	I1908704		FIRELINE INC	522300		379.65		U
09/18/2018	INEI	I1908704		FIRELINE INC	522300			-379.65	U
09/19/2018	ISSU	U1901358		FIRE- BOILING SPRINGS	522300		142.02		U
09/19/2018	ISSU	U1901359		FIRE- SOUTH CONGAREE	522300		65.28		U
09/19/2018	ISSU	U1901360		FIRE- GASTON	522300		102.03		U
09/19/2018	ISSU	U1901361		FIRE- EDMUND	522300		92.67		U
09/19/2018	ISSU	U1901366		FIRE- T7	522300		410.91		U
09/19/2018	ISSU	U1901377		FLEET/ 40881	522300		1.21		U
09/19/2018	INEI	I1908423		GENUINE PARTS COMPANY INC	522300		10.64		U
09/19/2018	INEI	I1908423		GENUINE PARTS COMPANY INC	522300			-10.64	U
09/19/2018	INEI	I1908424		GENUINE PARTS COMPANY INC	522300		12.83		U
09/19/2018	INEI	I1908424		GENUINE PARTS COMPANY INC	522300			-12.83	U
09/19/2018	INEI	I1908430		GENUINE PARTS COMPANY INC	522300			-10.53	U
09/19/2018	INEI	I1908430		GENUINE PARTS COMPANY INC	522300		10.53		U
09/19/2018	INEI	I1908477		JIM HUDSON FORD INC	522300		149.36		U
09/19/2018	INEI	I1908477		JIM HUDSON FORD INC	522300			-149.36	U
09/19/2018	INEI	I1908705		FIRELINE INC	522300		503.89		U
09/19/2018	INEI	I1908705		FIRELINE INC	522300			-503.89	U
09/20/2018	ISSU	U1901388		FLEET 24410	522300		1,300.70		U
09/20/2018	REQP	R1900524		RODNEY PIMENTAL	522300			250.38	U
09/20/2018	ISSU	U1901412		FIRE- ROUND HILL	522300		32.64		U
09/20/2018	ISSU	U1901418		FLEET/ 24410	522300		19.38		U
09/21/2018	ISSU	U1901430		FIRE- LEXINGTON	522300		65.28		U
09/21/2018	ISSU	U1901432		FIRE- LAKE MURRY	522300		75.96		U
09/21/2018	INEI	I1908395		SAFE INDUSTRIES	522300		119.84		U
09/21/2018	INEI	I1908395		SAFE INDUSTRIES	522300			-119.84	U
09/21/2018	INEI	I1908396		SAFE INDUSTRIES	522300		525.37		U
09/21/2018	INEI	I1908396		SAFE INDUSTRIES	522300			-525.37	U
09/21/2018	INEI	I1908835		TRUCK SUPPLY INC	522300			-17.20	U
09/21/2018	INEI	I1908835		TRUCK SUPPLY INC	522300		17.20		U
09/24/2018	POCL	*1901005		Close PO P1900843	522300			-300.00	U
09/24/2018	POCL	*1901009		Close PO P1900934	522300			-500.00	U
09/24/2018	POLQ	P1902006		TREADMAXX TIRE DISTRIBUTORS	522300			-250.38	U
09/24/2018	PORD	P1902006		TREADMAXX TIRE DISTRIBUTORS	522300			250.38	U
09/24/2018	ISSU	U1901460		FLEET 24410	522300		5.34		U
09/24/2018	ISSU	U1901478		FLEET 27391	522300		797.49		U
09/24/2018	INEI	I1908867		WORLDWIDE KENWORTH OF SOUTH	522300		462.93		U
09/24/2018	INEI	I1908867		WORLDWIDE KENWORTH OF SOUTH	522300			-462.93	U

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				GF / County Ordinary	1000				
09/24/2018	INEI	I1908990		FIRELINE INC	522300		76.77		U
09/24/2018	INEI	I1908990		FIRELINE INC	522300			-76.77	U
09/24/2018	INEI	I1910043		FIRELINE INC	522300		800.00		U
09/24/2018	INEI	I1910043		FIRELINE INC	522300			-800.00	U
09/25/2018	POCL	*1901015		Close PO P1900925	522300			-1,000.00	U
09/25/2018	INEI	I1908719		GENUINE PARTS COMPANY INC	522300		11.99		U
09/25/2018	INEI	I1908719		GENUINE PARTS COMPANY INC	522300			-11.99	U
09/25/2018	INEI	I1908721		GENUINE PARTS COMPANY INC	522300			-27.87	U
09/25/2018	INEI	I1908721		GENUINE PARTS COMPANY INC	522300		27.87		U
09/25/2018	INEI	I1908722		GENUINE PARTS COMPANY INC	522300		54.51		U
09/25/2018	INEI	I1908722		GENUINE PARTS COMPANY INC	522300			-54.51	U
09/25/2018	INEI	I1908844		SAFE INDUSTRIES	522300		121.98		U
09/25/2018	INEI	I1908844		SAFE INDUSTRIES	522300			-121.98	U
09/25/2018	INEI	I1908985		EXCEL TRUCK GROUP	522300			-200.69	U
09/25/2018	INEI	I1908985		EXCEL TRUCK GROUP	522300		200.69		U
09/25/2018	INEI	I1908991		FIRELINE INC	522300			-519.58	U
09/25/2018	INEI	I1908991		FIRELINE INC	522300		519.58		U
09/25/2018	INEI	I1909128		S&S WELDING & FABRICATION L	522300			-16.85	U
09/25/2018	INEI	I1909128		S&S WELDING & FABRICATION L	522300		16.85		U
09/26/2018	ISSU	U1901499		FLEET 40946	522300		21.04		U
09/26/2018	ISSU	U1901506		FLEET 20047	522300		142.72		U
09/27/2018	ISSU	U1901524		FIRE- RED BANK	522300		19.43		U
09/27/2018	ISSU	U1901531		FLEET / FIRE CNTY# 32437	522300		903.49		U
09/27/2018	INEI	I1908992		FIRELINE INC	522300		160.36		U
09/27/2018	INEI	I1908992		FIRELINE INC	522300			-160.36	U
09/27/2018	INEI	I1908993		FIRELINE INC	522300			-474.30	U
09/27/2018	INEI	I1908993		FIRELINE INC	522300		474.30		U
09/27/2018	INEI	I1909067		CAROLINA INTERNATIONAL TRUC	522300		186.82		U
09/27/2018	INEI	I1909067		CAROLINA INTERNATIONAL TRUC	522300			-186.82	U
09/28/2018	ISSU	U1901547		FLEET 28781	522300		1,293.44		U
09/28/2018	INEI	I1908732		GENUINE PARTS COMPANY INC	522300			-31.52	U
09/28/2018	INEI	I1908732		GENUINE PARTS COMPANY INC	522300		31.52		U
09/28/2018	INEI	I1908733		GENUINE PARTS COMPANY INC	522300			-24.13	U
09/28/2018	INEI	I1908733		GENUINE PARTS COMPANY INC	522300		24.13		U
09/28/2018	INEI	I1908741		TREADMAXX TIRE DISTRIBUTORS	522300		250.38		U
09/28/2018	INEI	I1908741		TREADMAXX TIRE DISTRIBUTORS	522300			-250.38	U
09/28/2018	INEI	I1908994		FIRELINE INC	522300		1,508.36		U
09/28/2018	INEI	I1908994		FIRELINE INC	522300			-1,508.36	U
09/28/2018	INEI	I1911063		SAFE INDUSTRIES	522300			-456.89	U
09/28/2018	INEI	I1911063		SAFE INDUSTRIES	522300		456.89		U

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				GF / County Ordinary	1000				
09/28/2018	INEI	I1911272		EXCEL TRUCK GROUP	522300		2,976.78		U
09/28/2018	INEI	I1911272		EXCEL TRUCK GROUP	522300			-2,976.78	U
09/28/2018	INNI	I1911629		PETTY CASH/FINANCE DEPARTME	522300		17.47		U
10/01/2018	INEC	I1908838		TRUCK SUPPLY INC	522300			11.23	U
10/01/2018	INEC	I1908838		TRUCK SUPPLY INC	522300		-11.23		U
10/01/2018	INEI	I1908836		TRUCK SUPPLY INC	522300			-33.82	U
10/01/2018	INEI	I1908836		TRUCK SUPPLY INC	522300		33.82		U
10/01/2018	INEI	I1909324		GENUINE PARTS COMPANY INC	522300		95.48		U
10/01/2018	INEI	I1909324		GENUINE PARTS COMPANY INC	522300			-95.48	U
10/01/2018	INEI	I1909416		WORLDWIDE KENWORTH OF SOUTH	522300		1,849.26		U
10/01/2018	INEI	I1909416		WORLDWIDE KENWORTH OF SOUTH	522300			-1,849.26	U
10/01/2018	INEI	I1909461		S&S WELDING & FABRICATION L	522300			-74.85	U
10/01/2018	INEI	I1909461		S&S WELDING & FABRICATION L	522300		74.85		U
10/01/2018	INEI	I1909954		FIRELINE INC	522300			-237.87	U
10/01/2018	INEI	I1909954		FIRELINE INC	522300		237.87		U
10/01/2018	INEI	I1909955		FIRELINE INC	522300		1,319.41		U
10/01/2018	INEI	I1909955		FIRELINE INC	522300			-1,319.41	U
10/02/2018	ISSU	U1901597		FLEET/ FIRE 28779	522300		21.42		U
10/02/2018	INEC	I1909556		CAROLINA INTERNATIONAL TRUC	522300			1,155.60	U
10/02/2018	INEC	I1909556		CAROLINA INTERNATIONAL TRUC	522300		-1,155.60		U
10/02/2018	INEI	I1909326		GENUINE PARTS COMPANY INC	522300		56.35		U
10/02/2018	INEI	I1909326		GENUINE PARTS COMPANY INC	522300			-56.35	U
10/02/2018	INEI	I1909555		CAROLINA INTERNATIONAL TRUC	522300		1,960.20		U
10/02/2018	INEI	I1909555		CAROLINA INTERNATIONAL TRUC	522300			-1,960.20	U
10/02/2018	INEI	I1909950		JIM HUDSON FORD INC	522300			-298.09	U
10/02/2018	INEI	I1909950		JIM HUDSON FORD INC	522300		298.09		U
10/03/2018	INEC	I1908839		TRUCK SUPPLY INC	522300			16.20	U
10/03/2018	INEC	I1908839		TRUCK SUPPLY INC	522300		-16.20		U
10/03/2018	INEI	I1909331		GENUINE PARTS COMPANY INC	522300			-101.97	U
10/03/2018	INEI	I1909331		GENUINE PARTS COMPANY INC	522300		101.97		U
10/03/2018	INEI	I1909842		PRO AUTO PARTS WAREHOUSE/ED	522300			-349.55	U
10/03/2018	INEI	I1909842		PRO AUTO PARTS WAREHOUSE/ED	522300		349.55		U
10/04/2018	ISSU	U1901640		FLEET/ 32841	522300		8.67		U
10/04/2018	ISSU	U1901645		FIRE- CHAPIN	522300		32.64		U
10/04/2018	INEI	I1908840		TRUCK SUPPLY INC	522300		13.68		U
10/04/2018	INEI	I1908840		TRUCK SUPPLY INC	522300			-13.68	U
10/04/2018	INEI	I1909332		GENUINE PARTS COMPANY INC	522300			-32.84	U
10/04/2018	INEI	I1909332		GENUINE PARTS COMPANY INC	522300		32.84		U
10/04/2018	INEI	I1909634		NORDANS TRIM SHOP LLC	522300			-53.50	U
10/04/2018	INEI	I1909634		NORDANS TRIM SHOP LLC	522300		53.50		U

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				GF / County Ordinary	1000				
10/05/2018	INEI	I1909335		GENUINE PARTS COMPANY INC	522300		68.08		U
10/05/2018	INEI	I1909335		GENUINE PARTS COMPANY INC	522300			-68.08	U
10/05/2018	INEI	I1909336		GENUINE PARTS COMPANY INC	522300			-4.26	U
10/05/2018	INEI	I1909336		GENUINE PARTS COMPANY INC	522300		4.26		U
10/05/2018	INEI	I1909338		GENUINE PARTS COMPANY INC	522300			-18.55	U
10/05/2018	INEI	I1909338		GENUINE PARTS COMPANY INC	522300		18.55		U
10/05/2018	INEI	I1909340		GENUINE PARTS COMPANY INC	522300		6.96		U
10/05/2018	INEI	I1909340		GENUINE PARTS COMPANY INC	522300			-6.96	U
10/05/2018	INEI	I1909341		GENUINE PARTS COMPANY INC	522300			-23.11	U
10/05/2018	INEI	I1909341		GENUINE PARTS COMPANY INC	522300		23.11		U
10/05/2018	INEI	I1909342		GENUINE PARTS COMPANY INC	522300			-5.24	U
10/05/2018	INEI	I1909342		GENUINE PARTS COMPANY INC	522300		5.24		U
10/05/2018	INEI	I1909415		WEST CHATHAM WARNING DEVICE	522300			-44.04	U
10/05/2018	INEI	I1909415		WEST CHATHAM WARNING DEVICE	522300		44.04		U
10/05/2018	INEI	I1909635		WEST CHATHAM WARNING DEVICE	522300			-64.20	U
10/05/2018	INEI	I1909635		WEST CHATHAM WARNING DEVICE	522300		64.20		U
10/05/2018	INNI	CT37338		A - Z LAWN MOWER PARTS, LLC	522300		24.06		U
10/08/2018	ISSU	U1901665		FLEET/ 25503	522300		6.75		U
10/08/2018	INEI	I1910234		SAFE INDUSTRIES	522300		972.51		U
10/08/2018	INEI	I1910234		SAFE INDUSTRIES	522300			-972.51	U
10/08/2018	INEI	I1910235		SAFE INDUSTRIES	522300			-288.90	U
10/08/2018	INEI	I1910235		SAFE INDUSTRIES	522300		288.90		U
10/08/2018	INEI	I1910834		BLANCHARD MACHINERY CO	522300			-15.36	U
10/08/2018	INEI	I1910834		BLANCHARD MACHINERY CO	522300		15.36		U
10/09/2018	ISSU	U1901705		FLEET . SAMARIA	522300		89.17		U
10/09/2018	INEI	I1909915		GENUINE PARTS COMPANY INC	522300		12.78		U
10/09/2018	INEI	I1909915		GENUINE PARTS COMPANY INC	522300			-12.78	U
10/09/2018	INEI	I1909916		GENUINE PARTS COMPANY INC	522300			-63.96	U
10/09/2018	INEI	I1909916		GENUINE PARTS COMPANY INC	522300		63.96		U
10/09/2018	INEI	I1909956		FIRELINE INC	522300		1,389.89		U
10/09/2018	INEI	I1909956		FIRELINE INC	522300			-1,389.89	U
10/09/2018	INEI	I1909994		LEE TRANSPORT EQUIPMENT INC	522300		192.60		U
10/09/2018	INEI	I1909994		LEE TRANSPORT EQUIPMENT INC	522300			-192.60	U
10/09/2018	INEI	I1910005		FASTENAL	522300		23.35		U
10/09/2018	INEI	I1910005		FASTENAL	522300			-23.35	U
10/09/2018	INEI	I1910311		WORLDWIDE KENWORTH OF SOUTH	522300		1,045.16		U
10/09/2018	INEI	I1910311		WORLDWIDE KENWORTH OF SOUTH	522300			-1,045.16	U
10/09/2018	INEI	I1910312		WORLDWIDE KENWORTH OF SOUTH	522300			-507.63	U
10/09/2018	INEI	I1910312		WORLDWIDE KENWORTH OF SOUTH	522300		507.63		U
10/10/2018	POPN	*1901076		Open PO P1900843	522300			300.00	U

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				GF / County Ordinary	1000				
10/10/2018	ISSU	U1901740		FLEET/ 27790	522300		8.32		U
10/10/2018	INEI	I1909920		GENUINE PARTS COMPANY INC	522300		29.16		U
10/10/2018	INEI	I1909920		GENUINE PARTS COMPANY INC	522300			-29.16	U
10/10/2018	INEI	I1909922		GENUINE PARTS COMPANY INC	522300		9.62		U
10/10/2018	INEI	I1909922		GENUINE PARTS COMPANY INC	522300			-9.62	U
10/10/2018	INEI	I1910079		WEST CHATHAM WARNING DEVICE	522300		22.02		U
10/10/2018	INEI	I1910079		WEST CHATHAM WARNING DEVICE	522300			-22.02	U
10/11/2018	INEI	I1909924		GENUINE PARTS COMPANY INC	522300		41.95		U
10/11/2018	INEI	I1909924		GENUINE PARTS COMPANY INC	522300			-41.95	U
10/11/2018	INEI	I1910313		WORLDWIDE KENWORTH OF SOUTH	522300		344.33		U
10/11/2018	INEI	I1910313		WORLDWIDE KENWORTH OF SOUTH	522300			-344.33	U
10/12/2018	PORD	P1902236		BOB JOHNSONS BODY SHOP	522300			7,800.00	U
10/12/2018	INEI	I1909925		GENUINE PARTS COMPANY INC	522300			-4.21	U
10/12/2018	INEI	I1909925		GENUINE PARTS COMPANY INC	522300		4.21		U
10/12/2018	INEI	I1909927		GENUINE PARTS COMPANY INC	522300		3.15		U
10/12/2018	INEI	I1909927		GENUINE PARTS COMPANY INC	522300			-3.15	U
10/12/2018	INEI	I1910236		SAFE INDUSTRIES	522300		835.67		U
10/12/2018	INEI	I1910236		SAFE INDUSTRIES	522300			-835.67	U
10/15/2018	INEI	I1910340		THE W W WILLIAMS COMPANY LL	522300			-2,506.63	U
10/15/2018	INEI	I1910340		THE W W WILLIAMS COMPANY LL	522300		2,506.63		U
10/15/2018	INEI	I1910341		THE W W WILLIAMS COMPANY LL	522300			-5,450.55	U
10/15/2018	INEI	I1910341		THE W W WILLIAMS COMPANY LL	522300		5,450.55		U
10/15/2018	INEI	I1910378		GENUINE PARTS COMPANY INC	522300		8.99		U
10/15/2018	INEI	I1910378		GENUINE PARTS COMPANY INC	522300			-8.99	U
10/15/2018	INEI	I1910380		GENUINE PARTS COMPANY INC	522300			-65.10	U
10/15/2018	INEI	I1910380		GENUINE PARTS COMPANY INC	522300		65.10		U
10/15/2018	INEI	I1911218		FIRELINE INC	522300			-298.77	U
10/15/2018	INEI	I1911218		FIRELINE INC	522300		298.77		U
10/16/2018	ISSU	U1901793		FIRE- RED BANK	522300		19.09		U
10/16/2018	ISSU	U1901795		FIRE- LEXINGTON	522300		19.09		U
10/16/2018	ISSU	U1901807		FLEET/ FIRE 22575	522300		56.98		U
10/16/2018	INEI	I1910381		GENUINE PARTS COMPANY INC	522300			-70.52	U
10/16/2018	INEI	I1910381		GENUINE PARTS COMPANY INC	522300		70.52		U
10/17/2018	ISSC	U1901817		FLEET / 27790	522300		-8.32		U
10/17/2018	ISSU	U1901819		FLEET / 27790	522300		887.35		U
10/17/2018	INEI	I1910386		GENUINE PARTS COMPANY INC	522300		6.45		U
10/17/2018	INEI	I1910386		GENUINE PARTS COMPANY INC	522300			-6.45	U
10/17/2018	INEI	I1910501		S&S WELDING & FABRICATION L	522300		183.06		U
10/17/2018	INEI	I1910501		S&S WELDING & FABRICATION L	522300			-183.06	U
10/17/2018	INNI	I1911637		PETTY CASH/FINANCE DEPARTME	522300		17.01		U

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				GF / County Ordinary	1000				
10/18/2018	ISSU	U1901861		FLEET 337385	522300		26.58		U
10/18/2018	INEI	I1911409		CAROLINA INTERNATIONAL TRUC	522300		22.49		U
10/18/2018	INEI	I1911409		CAROLINA INTERNATIONAL TRUC	522300			-22.49	U
10/18/2018	INEI	I1913458		WORLDWIDE KENWORTH OF SOUTH	522300		6.13		U
10/18/2018	INEI	I1913458		WORLDWIDE KENWORTH OF SOUTH	522300			-6.13	U
10/19/2018	CORD	P1900258		THE W W WILLIAMS COMPANY LL	522300			10,000.00	U
10/19/2018	ISSU	U1901873		FIRE- CROSSROADS	522300		1.21		U
10/19/2018	INEC	I1910497		TRUCK SUPPLY INC	522300		-539.00		U
10/19/2018	INEC	I1910497		TRUCK SUPPLY INC	522300			539.00	U
10/19/2018	INEI	I1910396		GENUINE PARTS COMPANY INC	522300			-14.13	U
10/19/2018	INEI	I1910396		GENUINE PARTS COMPANY INC	522300		14.13		U
10/19/2018	INEI	I1910496		TRUCK SUPPLY INC	522300			-1,315.17	U
10/19/2018	INEI	I1910496		TRUCK SUPPLY INC	522300		1,315.17		U
10/19/2018	INEI	I1914234		TRUCK SUPPLY INC	522300			-18.50	U
10/19/2018	INEI	I1914234		TRUCK SUPPLY INC	522300		18.50		U
10/22/2018	ISSU	U1901883		FLEET/ FIRE 32369	522300		3.26		U
10/22/2018	ISSU	U1901892		FLEET/ FIRE 40192	522300		12.31		U
10/22/2018	ISSU	U1901895		FLEET/ 24411	522300		33.27		U
10/22/2018	ISSU	U1901900		FIRE SOUTH CONGAREE	522300		90.72		U
10/22/2018	INEI	I1911219		FIRELINE INC	522300			-551.38	U
10/22/2018	INEI	I1911219		FIRELINE INC	522300		551.38		U
10/22/2018	INEI	I1911298		GENUINE PARTS COMPANY INC	522300			-11.76	U
10/22/2018	INEI	I1911298		GENUINE PARTS COMPANY INC	522300		11.76		U
10/22/2018	INEI	I1911300		GENUINE PARTS COMPANY INC	522300		3.83		U
10/22/2018	INEI	I1911300		GENUINE PARTS COMPANY INC	522300			-3.83	U
10/22/2018	INEI	I1911301		GENUINE PARTS COMPANY INC	522300			-166.19	U
10/22/2018	INEI	I1911301		GENUINE PARTS COMPANY INC	522300		166.19		U
10/22/2018	INEI	I1911302		GENUINE PARTS COMPANY INC	522300			-8.89	U
10/22/2018	INEI	I1911302		GENUINE PARTS COMPANY INC	522300		8.89		U
10/22/2018	INEI	I1911303		GENUINE PARTS COMPANY INC	522300			-50.12	U
10/22/2018	INEI	I1911303		GENUINE PARTS COMPANY INC	522300		50.12		U
10/22/2018	INEI	I1911304		GENUINE PARTS COMPANY INC	522300		27.41		U
10/22/2018	INEI	I1911304		GENUINE PARTS COMPANY INC	522300			-27.41	U
10/22/2018	INEI	I1911383		BLANCHARD MACHINERY CO	522300		13.39		U
10/22/2018	INEI	I1911383		BLANCHARD MACHINERY CO	522300			-13.39	U
10/23/2018	ISSU	U1901924		FLEET/ PS FIRE 39769	522300		344.93		U
10/23/2018	INEI	I1910810		S&S WELDING & FABRICATION L	522300		225.00		U
10/23/2018	INEI	I1910810		S&S WELDING & FABRICATION L	522300			-225.00	U
10/23/2018	INEI	I1911220		FIRELINE INC	522300			-623.80	U
10/23/2018	INEI	I1911220		FIRELINE INC	522300		623.80		U

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				GF / County Ordinary	1000				
10/23/2018	INEI	I1911307		GENUINE PARTS COMPANY INC	522300		3.83		U
10/23/2018	INEI	I1911307		GENUINE PARTS COMPANY INC	522300			-3.83	U
10/23/2018	INEI	I1911309		GENUINE PARTS COMPANY INC	522300		34.45		U
10/23/2018	INEI	I1911309		GENUINE PARTS COMPANY INC	522300			-34.45	U
10/23/2018	INEI	I1911310		GENUINE PARTS COMPANY INC	522300		13.57		U
10/23/2018	INEI	I1911310		GENUINE PARTS COMPANY INC	522300			-13.57	U
10/23/2018	INEI	I1911311		GENUINE PARTS COMPANY INC	522300		7.27		U
10/23/2018	INEI	I1911311		GENUINE PARTS COMPANY INC	522300			-7.27	U
10/23/2018	INEI	I1911312		GENUINE PARTS COMPANY INC	522300		67.20		U
10/23/2018	INEI	I1911312		GENUINE PARTS COMPANY INC	522300			-67.20	U
10/24/2018	REQP	R1900662		RODNEY PIMENTAL	522300			387.55	U
10/24/2018	INEI	I1911320		GENUINE PARTS COMPANY INC	522300			-110.47	U
10/24/2018	INEI	I1911320		GENUINE PARTS COMPANY INC	522300		110.47		U
10/24/2018	INEI	I1911427		CUMMINS SALES AND SERVICE /	522300			-129.08	U
10/24/2018	INEI	I1911427		CUMMINS SALES AND SERVICE /	522300		129.08		U
10/25/2018	POLQ	P1902364		SOUTHERN LUBRICANTS INC	522300			-387.55	U
10/25/2018	PORD	P1902364		SOUTHERN LUBRICANTS INC	522300			387.55	U
10/25/2018	ISSU	U1902048		FLEET 40905	522300		6.57		U
10/25/2018	ISSU	U1902052		FLEET 40905	522300		26.95		U
10/25/2018	ISSU	U1902056		FIRE- LAKE MURRY	522300		51.72		U
10/25/2018	ISSU	U1902058		FIRE- FARIVIEW	522300		7.93		U
10/25/2018	INEI	I1910663		WORLDWIDE KENWORTH OF SOUTH	522300		48.69		U
10/25/2018	INEI	I1910663		WORLDWIDE KENWORTH OF SOUTH	522300			-48.69	U
10/25/2018	INEI	I1911323		GENUINE PARTS COMPANY INC	522300		91.27		U
10/25/2018	INEI	I1911323		GENUINE PARTS COMPANY INC	522300			-91.27	U
10/26/2018	ISSU	U1902083		FLEET FIRE CNTY#28779	522300		170.35		U
10/26/2018	INEI	I1910706		SAFE INDUSTRIES	522300			-89.88	U
10/26/2018	INEI	I1910706		SAFE INDUSTRIES	522300		89.88		U
10/26/2018	INEI	I1910707		SAFE INDUSTRIES	522300			-369.15	U
10/26/2018	INEI	I1910707		SAFE INDUSTRIES	522300		369.15		U
10/26/2018	INEI	I1910708		SAFE INDUSTRIES	522300		562.65		U
10/26/2018	INEI	I1910708		SAFE INDUSTRIES	522300			-562.65	U
10/26/2018	INEI	I1911326		GENUINE PARTS COMPANY INC	522300		34.67		U
10/26/2018	INEI	I1911326		GENUINE PARTS COMPANY INC	522300			-34.67	U
10/26/2018	INEI	I1911387		BLANCHARD MACHINERY CO	522300		518.16		U
10/26/2018	INEI	I1911387		BLANCHARD MACHINERY CO	522300			-518.16	U
10/26/2018	INEI	I1911428		CUMMINS SALES AND SERVICE /	522300		72.92		U
10/26/2018	INEI	I1911428		CUMMINS SALES AND SERVICE /	522300			-72.92	U
10/28/2018	INEI	I1911074		SOUTHERN LUBRICANTS INC	522300			-387.55	U
10/28/2018	INEI	I1911074		SOUTHERN LUBRICANTS INC	522300		391.95		U

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10/29/2018	ISSU	U1902097		FLEET/ FIRE	522300		79.34		U
10/29/2018	INEI	I1911389		BLANCHARD MACHINERY CO	522300		262.07		U
10/29/2018	INEI	I1911389		BLANCHARD MACHINERY CO	522300			-262.07	U
10/29/2018	INEI	I1911390		BLANCHARD MACHINERY CO	522300		276.53		U
10/29/2018	INEI	I1911390		BLANCHARD MACHINERY CO	522300			-276.53	U
10/29/2018	INEI	I1911410		CAROLINA INTERNATIONAL TRUC	522300		32.34		U
10/29/2018	INEI	I1911410		CAROLINA INTERNATIONAL TRUC	522300			-32.34	U
10/29/2018	INEI	I1911495		GENUINE PARTS COMPANY INC	522300			-53.56	U
10/29/2018	INEI	I1911495		GENUINE PARTS COMPANY INC	522300		53.56		U
10/29/2018	INEI	I1911498		GENUINE PARTS COMPANY INC	522300			-87.99	U
10/29/2018	INEI	I1911498		GENUINE PARTS COMPANY INC	522300		87.99		U
10/29/2018	INEI	I1912776		BOB JOHNSONS BODY SHOP	522300		8,827.42		U
10/29/2018	INEI	I1912776		BOB JOHNSONS BODY SHOP	522300			-8,827.42	U
10/29/2018	PORD	P1902815		UNDERWRITERS LABORATORIES,	522300			15,000.00	U
10/30/2018	PORD	P1902416		NEWTONS FIRE & SAFETY EQUIP	522300			2,996.00	U
10/30/2018	PORD	P1902416		NEWTONS FIRE & SAFETY EQUIP	522300			90.95	U
10/30/2018	ISSU	U1902143		FLEET 17907	522300		50.40		U
10/30/2018	INEI	I1914353		UNDERWRITERS LABORATORIES,	522300			-7,180.00	U
10/30/2018	INEI	I1914353		UNDERWRITERS LABORATORIES,	522300		7,180.00		U
10/31/2018	ISSU	U1902156		FLEET 22577	522300		44.47		U
10/31/2018	INEI	I1911064		SAFE INDUSTRIES	522300		1,506.56		U
10/31/2018	INEI	I1911064		SAFE INDUSTRIES	522300			-1,506.56	U
10/31/2018	INEI	I1911392		BLANCHARD MACHINERY CO	522300			-52.46	U
10/31/2018	INEI	I1911392		BLANCHARD MACHINERY CO	522300		52.46		U
10/31/2018	INEI	I1911512		GENUINE PARTS COMPANY INC	522300		4.17		U
10/31/2018	INEI	I1911512		GENUINE PARTS COMPANY INC	522300			-4.17	U
10/31/2018	INEI	I1911516		GENUINE PARTS COMPANY INC	522300			-50.48	U
10/31/2018	INEI	I1911516		GENUINE PARTS COMPANY INC	522300		50.48		U
11/01/2018	ISSU	U1902166		FLEET 22574	522300		44.48		U
11/01/2018	ISSU	U1902167		FLEET/ 22574	522300		1.99		U
11/01/2018	INEI	I1911066		TRUCK SUPPLY INC	522300			-50.43	U
11/01/2018	INEI	I1911066		TRUCK SUPPLY INC	522300		50.43		U
11/01/2018	INEI	I1911411		CAROLINA INTERNATIONAL TRUC	522300			-120.95	U
11/01/2018	INEI	I1911411		CAROLINA INTERNATIONAL TRUC	522300		120.95		U
11/02/2018	ISSU	U1902202		FLEET 22572	522300		44.48		U
11/02/2018	ISSU	U1902206		FLEET 22572	522300		29.80		U
11/02/2018	INEI	I1911529		GENUINE PARTS COMPANY INC	522300		14.04		U
11/02/2018	INEI	I1911529		GENUINE PARTS COMPANY INC	522300			-14.04	U
11/02/2018	INEI	I1911535		GENUINE PARTS COMPANY INC	522300		17.23		U
11/02/2018	INEI	I1911535		GENUINE PARTS COMPANY INC	522300			-17.23	U

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11/02/2018	INEI	I1914993		WORLDWIDE KENWORTH OF SOUTH	522300		1,511.53		U
11/02/2018	INEI	I1914993		WORLDWIDE KENWORTH OF SOUTH	522300			-1,511.53	U
11/05/2018	INEI	I1911429		CUMMINS SALES AND SERVICE /	522300			-72.92	U
11/05/2018	INEI	I1911429		CUMMINS SALES AND SERVICE /	522300		72.92		U
11/05/2018	INEI	I1911779		GENUINE PARTS COMPANY INC	522300		9.62		U
11/05/2018	INEI	I1911779		GENUINE PARTS COMPANY INC	522300			-9.62	U
11/05/2018	INEI	I1911895		SAFE INDUSTRIES	522300		1,260.46		U
11/05/2018	INEI	I1911895		SAFE INDUSTRIES	522300			-1,260.46	U
11/05/2018	INEI	I1911904		CAROLINA INTERNATIONAL TRUC	522300			-149.02	U
11/05/2018	INEI	I1911904		CAROLINA INTERNATIONAL TRUC	522300		149.02		U
11/05/2018	INEI	I1912994		HOSEPOWER USA	522300		13.33		U
11/05/2018	INEI	I1912994		HOSEPOWER USA	522300			-13.33	U
11/06/2018	ISSU	U1902232		FLEET 40946	522300		21.04		U
11/06/2018	INEI	I1911780		GENUINE PARTS COMPANY INC	522300			-108.90	U
11/06/2018	INEI	I1911780		GENUINE PARTS COMPANY INC	522300		108.90		U
11/07/2018	ISSU	U1902256		FIRE -- HOLLOW CREEK STA	522300		2.67		U
11/07/2018	INEI	I1911868		THE W W WILLIAMS COMPANY LL	522300			-1,500.04	U
11/07/2018	INEI	I1911868		THE W W WILLIAMS COMPANY LL	522300		1,500.04		U
11/08/2018	JE20	F1901278		PCard-CASSIE VANN	522300		25.11		U
11/08/2018	JE20	F1901278		PCard-JULIE LAINTZ	522300		278.20		U
11/08/2018	JE20	F1901278		PCard-JULIE LAINTZ	522300		903.08		U
11/08/2018	JE20	F1901278		PCard-BENJAMIN JOHNSON	522300		14.27		U
11/08/2018	JE20	F1901278		PCard-WILLIAM KAZMIERCZAK	522300		94.50		U
11/08/2018	ISSU	U1902309		FLEET 35445	522300		3.63		U
11/08/2018	INEI	I1911870		THE W W WILLIAMS COMPANY LL	522300			-1,108.40	U
11/08/2018	INEI	I1911870		THE W W WILLIAMS COMPANY LL	522300		1,108.40		U
11/08/2018	INEI	I1914995		WORLDWIDE KENWORTH OF SOUTH	522300			-337.74	U
11/08/2018	INEI	I1914995		WORLDWIDE KENWORTH OF SOUTH	522300		337.74		U
11/09/2018	ISSU	U1902318		FIRE- SANDY RUN	522300		32.64		U
11/09/2018	ISSU	U1902321		FIRE- BOILING SPRINGS	522300		32.64		U
11/09/2018	ISSU	U1902322		FIRE- CORLEY MILL	522300		31.81		U
11/09/2018	INEI	I1911798		GENUINE PARTS COMPANY INC	522300		27.87		U
11/09/2018	INEI	I1911798		GENUINE PARTS COMPANY INC	522300			-27.87	U
11/09/2018	INEI	I1911810		WEST CHATHAM WARNING DEVICE	522300		89.88		U
11/09/2018	INEI	I1911810		WEST CHATHAM WARNING DEVICE	522300			-89.88	U
11/09/2018	INEI	I1911818		EXCEL TRUCK GROUP	522300		126.59		U
11/09/2018	INEI	I1911818		EXCEL TRUCK GROUP	522300			-126.59	U
11/09/2018	INEI	I1911896		SAFE INDUSTRIES	522300		166.92		U
11/09/2018	INEI	I1911896		SAFE INDUSTRIES	522300			-166.92	U
11/09/2018	INEI	I1915285		EXCEL TRUCK GROUP	522300			-1,273.19	U

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11/09/2018	INEI	I1915285		EXCEL TRUCK GROUP	522300		1,273.19		U
11/12/2018	ISSU	U1902333		FLEET 22572	522300		44.48		U
11/13/2018	CORD	P1900257		WORLDWIDE KENWORTH OF SOUTH	522300			5,000.00	U
11/13/2018	ISSU	U1902342		FLEET- FIRE	522300		750.35		U
11/13/2018	INEI	I1912154		EXCEL TRUCK GROUP	522300			-38.05	U
11/13/2018	INEI	I1912154		EXCEL TRUCK GROUP	522300		38.05		U
11/13/2018	INEI	I1912729		CAROLINA INTERNATIONAL TRUC	522300		81.24		U
11/13/2018	INEI	I1912729		CAROLINA INTERNATIONAL TRUC	522300			-81.24	U
11/13/2018	INEI	I1912880		TRUCK SUPPLY INC	522300			-83.05	U
11/13/2018	INEI	I1912880		TRUCK SUPPLY INC	522300		83.05		U
11/14/2018	ISSU	U1902363		FLEET/ FIRE 31867	522300		63.12		U
11/14/2018	ISSU	U1902376		FIRE- CEDAR GROVE	522300		5.34		U
11/14/2018	ISSU	U1902379		FIRE- MACK EDISTO	522300		64.46		U
11/14/2018	INEI	I1912839		GENUINE PARTS COMPANY INC	522300		95.07		U
11/14/2018	INEI	I1912839		GENUINE PARTS COMPANY INC	522300			-95.07	U
11/14/2018	INEI	I1913447		THE W W WILLIAMS COMPANY LL	522300		8,561.91		U
11/14/2018	INEI	I1913447		THE W W WILLIAMS COMPANY LL	522300			-8,561.91	U
11/15/2018	JE20	F1901308		PCard-FRANK POWERS	522300		237.32		U
11/15/2018	JE20	F1901308		PCard-BENJAMIN JOHNSON	522300		165.20		U
11/15/2018	JE20	F1901308		PCard-CASSIE VANN	522300		680.31		U
11/15/2018	JE20	F1901308		PCard-CASSIE VANN	522300		75.00		U
11/15/2018	JE20	F1901308		PCard-BENJAMIN JOHNSON	522300		145.39		U
11/15/2018	INEI	I1912156		EXCEL TRUCK GROUP	522300			-124.78	U
11/15/2018	INEI	I1912156		EXCEL TRUCK GROUP	522300		124.78		U
11/15/2018	INEI	I1912157		EXCEL TRUCK GROUP	522300			-732.32	U
11/15/2018	INEI	I1912157		EXCEL TRUCK GROUP	522300		732.32		U
11/15/2018	INEI	I1912730		CAROLINA INTERNATIONAL TRUC	522300			-102.58	U
11/15/2018	INEI	I1912730		CAROLINA INTERNATIONAL TRUC	522300		102.58		U
11/15/2018	INEI	I1912843		GENUINE PARTS COMPANY INC	522300		23.54		U
11/15/2018	INEI	I1912843		GENUINE PARTS COMPANY INC	522300			-23.54	U
11/16/2018	ISSU	U1902410		FLEET/ FIRE 20835	522300		168.65		U
11/16/2018	ISSU	U1902412		FIRE- HOLLOW CREEK	522300		9.24		U
11/16/2018	ISSU	U1902416		FIRE- GASTON	522300		77.99		U
11/16/2018	ISSU	U1902448		FIRE -- CORLEY	522300		32.64		U
11/16/2018	INEI	I1912845		GENUINE PARTS COMPANY INC	522300			-64.09	U
11/16/2018	INEI	I1912845		GENUINE PARTS COMPANY INC	522300		64.09		U
11/16/2018	INEI	I1912846		GENUINE PARTS COMPANY INC	522300		47.55		U
11/16/2018	INEI	I1912846		GENUINE PARTS COMPANY INC	522300			-47.55	U
11/16/2018	INEI	I1913014		SAFE INDUSTRIES	522300		823.90		U
11/16/2018	INEI	I1913014		SAFE INDUSTRIES	522300			-823.90	U

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11/16/2018	INEI	I1913015		SAFE INDUSTRIES	522300		347.75		U
11/16/2018	INEI	I1913015		SAFE INDUSTRIES	522300			-347.75	U
11/16/2018	INEI	I1913016		SAFE INDUSTRIES	522300		301.74		U
11/16/2018	INEI	I1913016		SAFE INDUSTRIES	522300			-301.74	U
11/16/2018	INEI	I1913018		SAFE INDUSTRIES	522300		121.98		U
11/16/2018	INEI	I1913018		SAFE INDUSTRIES	522300			-121.98	U
11/19/2018	ISSU	U1902455		FIRE SERVICES- CROSSROADS	522300		1.21		U
11/19/2018	ISSU	U1902460		FLEET- FIRE ECO2	522300		267.50		U
11/19/2018	ISSU	U1902468		FLEET/ FIRE 35511	522300		84.16		U
11/19/2018	INEC	I1913542		EXCEL TRUCK GROUP	522300			595.41	U
11/19/2018	INEC	I1913542		EXCEL TRUCK GROUP	522300		-595.41		U
11/19/2018	INEI	I1913093		GENUINE PARTS COMPANY INC	522300			-31.54	U
11/19/2018	INEI	I1913093		GENUINE PARTS COMPANY INC	522300		31.54		U
11/19/2018	INEI	I1913095		GENUINE PARTS COMPANY INC	522300			-54.00	U
11/19/2018	INEI	I1913095		GENUINE PARTS COMPANY INC	522300		54.00		U
11/19/2018	INEI	I1913097		GENUINE PARTS COMPANY INC	522300		8.65		U
11/19/2018	INEI	I1913097		GENUINE PARTS COMPANY INC	522300			-8.65	U
11/19/2018	INEI	I1913143		SAFE INDUSTRIES	522300		746.86		U
11/19/2018	INEI	I1913143		SAFE INDUSTRIES	522300			-746.86	U
11/19/2018	INEI	I1913345		CAROLINA INTERNATIONAL TRUC	522300			-500.02	U
11/19/2018	INEI	I1913345		CAROLINA INTERNATIONAL TRUC	522300		500.02		U
11/19/2018	INEI	I1913347		CAROLINA INTERNATIONAL TRUC	522300			-22.67	U
11/19/2018	INEI	I1913347		CAROLINA INTERNATIONAL TRUC	522300		22.67		U
11/19/2018	INEI	I1913543		EXCEL TRUCK GROUP	522300		1,778.67		U
11/19/2018	INEI	I1913543		EXCEL TRUCK GROUP	522300			-1,778.67	U
11/19/2018	INEI	I1913568		JIM HUDSON FORD INC	522300			-189.52	U
11/19/2018	INEI	I1913568		JIM HUDSON FORD INC	522300		189.52		U
11/20/2018	INEI	I1913101		GENUINE PARTS COMPANY INC	522300		19.80		U
11/20/2018	INEI	I1913101		GENUINE PARTS COMPANY INC	522300			-19.80	U
11/20/2018	INEI	I1913102		GENUINE PARTS COMPANY INC	522300			-46.10	U
11/20/2018	INEI	I1913102		GENUINE PARTS COMPANY INC	522300		46.10		U
11/20/2018	INEI	I1913103		GENUINE PARTS COMPANY INC	522300			-10.81	U
11/20/2018	INEI	I1913103		GENUINE PARTS COMPANY INC	522300		10.81		U
11/20/2018	INEI	I1913104		GENUINE PARTS COMPANY INC	522300			-14.70	U
11/20/2018	INEI	I1913104		GENUINE PARTS COMPANY INC	522300		14.70		U
11/20/2018	INEI	I1913212		WEST CHATHAM WARNING DEVICE	522300			-134.82	U
11/20/2018	INEI	I1913212		WEST CHATHAM WARNING DEVICE	522300		134.82		U
11/20/2018	INEI	I1913574		FIRELINE INC	522300			-3,518.70	U
11/20/2018	INEI	I1913574		FIRELINE INC	522300		3,518.70		U
11/20/2018	INEI	I1913575		FIRELINE INC	522300			-232.50	U

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11/20/2018	INEI	I1913575		FIRELINE INC	522300		232.50		U
11/21/2018	ISSU	U1902483		fleet 15886	522300		63.06		U
11/21/2018	ISSU	U1902485		FLEET/ FIRE 20489	522300		25.14		U
11/21/2018	ISSU	U1902498		FLEET/ FIRE 27790	522300		40.23		U
11/21/2018	ISSU	U1902501		FLEET 40945	522300		469.09		U
11/21/2018	ISSC	U1902502		FLEET 40945	522300		-469.09		U
11/21/2018	INEI	I1913107		GENUINE PARTS COMPANY INC	522300			-35.58	U
11/21/2018	INEI	I1913107		GENUINE PARTS COMPANY INC	522300		35.58		U
11/21/2018	INEI	I1913108		GENUINE PARTS COMPANY INC	522300			-100.22	U
11/21/2018	INEI	I1913108		GENUINE PARTS COMPANY INC	522300		100.22		U
11/21/2018	INEI	I1913110		GENUINE PARTS COMPANY INC	522300		14.43		U
11/21/2018	INEI	I1913110		GENUINE PARTS COMPANY INC	522300			-14.43	U
11/21/2018	INEI	I1913144		SAFE INDUSTRIES	522300			-171.20	U
11/21/2018	INEI	I1913144		SAFE INDUSTRIES	522300		171.20		U
11/21/2018	INEI	I1913145		SAFE INDUSTRIES	522300		528.58		U
11/21/2018	INEI	I1913145		SAFE INDUSTRIES	522300			-528.58	U
11/26/2018	ISSU	U1902507		FLEET/ FIRE 22575	522300		267.50		U
11/26/2018	ISSU	U1902508		FLEET/ FIRE 31867	522300		63.12		U
11/26/2018	ISSU	U1902515		FIRE- CORLEY MILL	522300		113.03		U
11/26/2018	ISSU	U1902518		FIRE- GILBERT	522300		23.85		U
11/26/2018	INEI	I1913556		FIRELINE INC	522300		92.82		U
11/26/2018	INEI	I1913556		FIRELINE INC	522300			-92.82	U
11/27/2018	ISSU	U1902532		FLEET 33738	522300		52.60		U
11/27/2018	ISSU	U1902534		FLEET 27391	522300		10.52		U
11/27/2018	INEI	I1913444		THE W W WILLIAMS COMPANY LL	522300		828.00		U
11/27/2018	INEI	I1913444		THE W W WILLIAMS COMPANY LL	522300			-828.00	U
11/27/2018	INEI	I1913500		NORDANS TRIM SHOP LLC	522300		572.45		U
11/27/2018	INEI	I1913500		NORDANS TRIM SHOP LLC	522300			-572.45	U
11/27/2018	INEI	I1913526		GENUINE PARTS COMPANY INC	522300			-6.40	U
11/27/2018	INEI	I1913526		GENUINE PARTS COMPANY INC	522300		6.40		U
11/28/2018	ISSU	U1902568		FLEET/ FIRE 27391	522300		279.17		U
11/28/2018	INEI	I1913533		GENUINE PARTS COMPANY INC	522300			-47.42	U
11/28/2018	INEI	I1913533		GENUINE PARTS COMPANY INC	522300		47.42		U
11/28/2018	INEI	I1913558		FIRELINE INC	522300		97.37		U
11/28/2018	INEI	I1913558		FIRELINE INC	522300			-97.37	U
11/28/2018	INEI	I1913560		FIRELINE INC	522300		182.23		U
11/28/2018	INEI	I1913560		FIRELINE INC	522300			-182.23	U
11/28/2018	INEI	I1913783		WEST CHATHAM WARNING DEVICE	522300			-293.55	U
11/28/2018	INEI	I1913783		WEST CHATHAM WARNING DEVICE	522300		293.55		U
11/28/2018	INEI	I1913784		WEST CHATHAM WARNING DEVICE	522300			-308.16	U

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				GF / County Ordinary	1000				
11/28/2018	INEI	I1913784		WEST CHATHAM WARNING DEVICE	522300		308.16		U
11/29/2018	INNI	CR19508		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
11/29/2018	ISSU	U1902578		FLEET/ FIRE T-18	522300		1,084.71		U
11/29/2018	ISSU	U1902579		FLEET/35510	522300		890.17		U
11/29/2018	INEI	I1913537		GENUINE PARTS COMPANY INC	522300		8.82		U
11/29/2018	INEI	I1913537		GENUINE PARTS COMPANY INC	522300			-8.82	U
11/29/2018	INEI	I1913538		GENUINE PARTS COMPANY INC	522300		44.00		U
11/29/2018	INEI	I1913538		GENUINE PARTS COMPANY INC	522300			-44.00	U
11/29/2018	INEI	I1913539		GENUINE PARTS COMPANY INC	522300		84.17		U
11/29/2018	INEI	I1913539		GENUINE PARTS COMPANY INC	522300			-84.17	U
11/29/2018	INEI	I1914354		UNDERWRITERS LABORATORIES,	522300		149.00		U
11/29/2018	INEI	I1914354		UNDERWRITERS LABORATORIES,	522300			-149.00	U
11/30/2018	POCL	*1901139		Close PO P1901557	522300			-903.08	U
11/30/2018	ISSU	U1902592		FLEET 15437	522300		20.59		U
11/30/2018	ISSU	U1902603		FLEET / FIRE CNTY# 15437	522300		894.72		U
11/30/2018	INEI	I1913229		BINSWANGER GLASS	522300		256.80		U
11/30/2018	INEI	I1913229		BINSWANGER GLASS	522300			-256.80	U
11/30/2018	INEI	I1913448		SAFE INDUSTRIES	522300		1,190.91		U
11/30/2018	INEI	I1913448		SAFE INDUSTRIES	522300			-1,190.91	U
11/30/2018	INEI	I1913450		SAFE INDUSTRIES	522300		119.84		U
11/30/2018	INEI	I1913450		SAFE INDUSTRIES	522300			-119.84	U
11/30/2018	INEI	I1913501		MID STATE INC	522300		1,212.17		U
11/30/2018	INEI	I1913501		MID STATE INC	522300			-1,212.17	U
11/30/2018	INEI	I1913559		GENUINE PARTS COMPANY INC	522300		66.96		U
11/30/2018	INEI	I1913559		GENUINE PARTS COMPANY INC	522300			-66.96	U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	522300		63.23		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		232.79		U
11/30/2018	JE20	F1901809		PCard-BENJAMIN JOHNSON	522300		291.67		U
12/03/2018	ISSU	U1902627		PW 22574	522300		33.27		U
12/03/2018	ISSU	U1902636		FIRE- HQ	522300		28.83		U
12/03/2018	ISSU	U1902638		FLEET 40945	522300		1,467.29		U
12/03/2018	INEI	I1913888		MID STATE INC	522300			-514.53	U
12/03/2018	INEI	I1913888		MID STATE INC	522300		514.53		U
12/03/2018	INEI	I1914269		FIRELINE INC	522300		725.24		U
12/03/2018	INEI	I1914269		FIRELINE INC	522300			-725.24	U
12/03/2018	INEI	I1914336		GENUINE PARTS COMPANY INC	522300			-24.06	U
12/03/2018	INEI	I1914336		GENUINE PARTS COMPANY INC	522300		24.06		U
12/03/2018	INEI	I1914337		GENUINE PARTS COMPANY INC	522300			-60.41	U
12/03/2018	INEI	I1914337		GENUINE PARTS COMPANY INC	522300		60.41		U
12/04/2018	ISSU	U1902648		FLEET / FIRE CNTY# 12973	522300		124.90		U

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12/04/2018	ISSU	U1902653		FLEET 12973	522300		15.69		U
12/04/2018	INEI	I1914343		GENUINE PARTS COMPANY INC	522300		5.02		U
12/04/2018	INEI	I1914343		GENUINE PARTS COMPANY INC	522300			-5.02	U
12/04/2018	INEI	I1915643		THE W W WILLIAMS COMPANY LL	522300			-1,818.13	U
12/04/2018	INEI	I1915643		THE W W WILLIAMS COMPANY LL	522300		1,818.13		U
12/05/2018	ISSU	U1902668		FIRE- CHAPIN	522300		9.51		U
12/05/2018	ISSU	U1902671		FIRE- LEXINGTON	522300		95.04		U
12/05/2018	ISSU	U1902674		FIRE- HQ	522300		28.20		U
12/05/2018	ISSU	U1902680		FLEET/ 15436	522300		15.67		U
12/05/2018	INEI	I1913785		WEST CHATHAM WARNING DEVICE	522300		191.53		U
12/05/2018	INEI	I1913785		WEST CHATHAM WARNING DEVICE	522300			-191.53	U
12/05/2018	INEI	I1913786		WEST CHATHAM WARNING DEVICE	522300		1,046.46		U
12/05/2018	INEI	I1913786		WEST CHATHAM WARNING DEVICE	522300			-1,046.46	U
12/05/2018	INEI	I1913787		WEST CHATHAM WARNING DEVICE	522300		534.14		U
12/05/2018	INEI	I1913787		WEST CHATHAM WARNING DEVICE	522300			-534.14	U
12/05/2018	INEI	I1913788		WEST CHATHAM WARNING DEVICE	522300			-331.28	U
12/05/2018	INEI	I1913788		WEST CHATHAM WARNING DEVICE	522300		331.28		U
12/05/2018	INEI	I1913789		WEST CHATHAM WARNING DEVICE	522300		769.12		U
12/05/2018	INEI	I1913789		WEST CHATHAM WARNING DEVICE	522300			-769.12	U
12/05/2018	INEI	I1914270		FIRELINE INC	522300		1,662.18		U
12/05/2018	INEI	I1914270		FIRELINE INC	522300			-1,662.18	U
12/05/2018	INEI	I1914289		EXCEL TRUCK GROUP	522300		488.38		U
12/05/2018	INEI	I1914289		EXCEL TRUCK GROUP	522300			-488.38	U
12/05/2018	INEI	I1914290		EXCEL TRUCK GROUP	522300		1,192.09		U
12/05/2018	INEI	I1914290		EXCEL TRUCK GROUP	522300			-1,192.09	U
12/05/2018	INEI	I1914346		GENUINE PARTS COMPANY INC	522300		9.62		U
12/05/2018	INEI	I1914346		GENUINE PARTS COMPANY INC	522300			-9.62	U
12/06/2018	ISSU	U1902695		FLEET/ 41115	522300		18.73		U
12/06/2018	ISSU	U1902697		FLEET 39136	522300		23.59		U
12/06/2018	ISSU	U1902703		FLEET 39136	522300		9.69		U
12/06/2018	INEI	I1913790		WEST CHATHAM WARNING DEVICE	522300			-1,494.58	U
12/06/2018	INEI	I1913790		WEST CHATHAM WARNING DEVICE	522300		1,494.58		U
12/06/2018	INEI	I1913791		WEST CHATHAM WARNING DEVICE	522300			-183.62	U
12/06/2018	INEI	I1913791		WEST CHATHAM WARNING DEVICE	522300		183.62		U
12/06/2018	INEI	I1913889		NORDANS TRIM SHOP LLC	522300			-317.79	U
12/06/2018	INEI	I1913889		NORDANS TRIM SHOP LLC	522300		317.79		U
12/06/2018	INEI	I1914161		CUMMINS SALES AND SERVICE /	522300			-72.92	U
12/06/2018	INEI	I1914161		CUMMINS SALES AND SERVICE /	522300		72.92		U
12/07/2018	ISSU	U1902713		FLEET- FIRE 41112	522300		698.72		U
12/07/2018	ISSU	U1902723		FLEET 20048	522300		44.90		U

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12/07/2018	INEC	I1914287		EXCEL TRUCK GROUP	522300		-535.00		U
12/07/2018	INEC	I1914287		EXCEL TRUCK GROUP	522300			535.00	U
12/07/2018	INEI	I1914137		SAFE INDUSTRIES	522300		968.35		U
12/07/2018	INEI	I1914137		SAFE INDUSTRIES	522300			-968.35	U
12/07/2018	INEI	I1914146		SAFE INDUSTRIES	522300		98.44		U
12/07/2018	INEI	I1914146		SAFE INDUSTRIES	522300			-98.44	U
12/07/2018	INEI	I1914381		GENUINE PARTS COMPANY INC	522300			-45.26	U
12/07/2018	INEI	I1914381		GENUINE PARTS COMPANY INC	522300		45.26		U
12/10/2018	CORD	P1902236		BOB JOHNSONS BODY SHOP	522300			1,027.42	U
12/10/2018	ISSU	U1902747		FLEET 20048	522300		469.09		U
12/10/2018	INEI	I1914118		WORLDWIDE KENWORTH OF SOUTH	522300		171.18		U
12/10/2018	INEI	I1914118		WORLDWIDE KENWORTH OF SOUTH	522300			-171.18	U
12/10/2018	INEI	I1914367		GENUINE PARTS COMPANY INC	522300			-9.49	U
12/10/2018	INEI	I1914367		GENUINE PARTS COMPANY INC	522300		9.49		U
12/11/2018	CORD	P1900011		BINSWANGER GLASS	522300			100.00	U
12/11/2018	CORD	P1900251		EXCEL TRUCK GROUP	522300			5,000.00	U
12/11/2018	ISSU	U1902760		FLEET 25773	522300		170.46		U
12/11/2018	ISSU	U1902766		FIRE- SAMARIA	522300		75.34		U
12/11/2018	ISSU	U1902767		FIRE- HQ	522300		717.63		U
12/11/2018	ISSC	U1902771		FIRE HQ	522300		-717.63		U
12/11/2018	ISSU	U1902774		FIRE- HQ	522300		708.15		U
12/11/2018	INEI	I1914217		JIM HUDSON FORD INC	522300			-62.70	U
12/11/2018	INEI	I1914217		JIM HUDSON FORD INC	522300		62.70		U
12/12/2018	ISSU	U1902783		FLEET 31871	522300		17.54		U
12/12/2018	ISSU	U1902785		FLEET 29581	522300		6.82		U
12/12/2018	INEI	I1914148		SAFE INDUSTRIES	522300		66.34		U
12/12/2018	INEI	I1914148		SAFE INDUSTRIES	522300			-66.34	U
12/12/2018	INEI	I1914149		SAFE INDUSTRIES	522300		172.27		U
12/12/2018	INEI	I1914149		SAFE INDUSTRIES	522300			-172.27	U
12/12/2018	INEI	I1914241		WEST CHATHAM WARNING DEVICE	522300		1,600.49		U
12/12/2018	INEI	I1914241		WEST CHATHAM WARNING DEVICE	522300			-1,600.49	U
12/12/2018	INEI	I1914347		S&S WELDING & FABRICATION L	522300		92.15		U
12/12/2018	INEI	I1914347		S&S WELDING & FABRICATION L	522300			-92.15	U
12/12/2018	INEI	I1914371		GENUINE PARTS COMPANY INC	522300		62.66		U
12/12/2018	INEI	I1914371		GENUINE PARTS COMPANY INC	522300			-62.66	U
12/13/2018	ISSU	U1902819		FLEET/ 20047	522300		20.66		U
12/13/2018	ISSU	U1902820		FLEET/ FIRE 24410	522300		50.25		U
12/13/2018	INEI	I1914119		WORLDWIDE KENWORTH OF SOUTH	522300		1,031.27		U
12/13/2018	INEI	I1914119		WORLDWIDE KENWORTH OF SOUTH	522300			-1,031.27	U
12/13/2018	INEI	I1914120		WORLDWIDE KENWORTH OF SOUTH	522300		63.59		U

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				GF / County Ordinary	1000				
12/13/2018	INEI	I1914120		WORLDWIDE KENWORTH OF SOUTH	522300			-63.59	U
12/13/2018	INEI	I1914271		FIRELINE INC	522300		458.69		U
12/13/2018	INEI	I1914271		FIRELINE INC	522300			-458.69	U
12/13/2018	INEI	I1914273		FIRELINE INC	522300			-83.12	U
12/13/2018	INEI	I1914273		FIRELINE INC	522300		83.12		U
12/14/2018	ISSU	U1902826		FIRE -- S. CONG. STA. 5	522300		65.27		U
12/14/2018	ISSU	U1902829		FLEET 33738	522300		938.17		U
12/14/2018	ISSU	U1902835		FLEET/ FIRE 32369	522300		2.77		U
12/14/2018	INEI	I1914121		WORLDWIDE KENWORTH OF SOUTH	522300		202.53		U
12/14/2018	INEI	I1914121		WORLDWIDE KENWORTH OF SOUTH	522300			-202.53	U
12/14/2018	INEI	I1914375		GENUINE PARTS COMPANY INC	522300		109.87		U
12/14/2018	INEI	I1914375		GENUINE PARTS COMPANY INC	522300			-109.87	U
12/14/2018	INEI	I1914996		WORLDWIDE KENWORTH OF SOUTH	522300		215.20		U
12/14/2018	INEI	I1914996		WORLDWIDE KENWORTH OF SOUTH	522300			-215.20	U
12/17/2018	CORD	P1900258		THE W W WILLIAMS COMPANY LL	522300			10,000.00	U
12/17/2018	ISSU	U1902845		FLEET / FIRE CNTY# 17908	522300		50.43		U
12/17/2018	INEI	I1914123		WORLDWIDE KENWORTH OF SOUTH	522300		1,979.16		U
12/17/2018	INEI	I1914123		WORLDWIDE KENWORTH OF SOUTH	522300			-1,744.68	U
12/17/2018	INEI	I1914956		GENUINE PARTS COMPANY INC	522300		7.54		U
12/17/2018	INEI	I1914956		GENUINE PARTS COMPANY INC	522300			-7.54	U
12/17/2018	INEI	I1914999		WORLDWIDE KENWORTH OF SOUTH	522300		508.92		U
12/17/2018	INEI	I1914999		WORLDWIDE KENWORTH OF SOUTH	522300			-508.92	U
12/17/2018	INEI	I1915001		WORLDWIDE KENWORTH OF SOUTH	522300		202.53		U
12/17/2018	INEI	I1915001		WORLDWIDE KENWORTH OF SOUTH	522300			-202.53	U
12/18/2018	INEI	I1914707		FIRELINE INC	522300		600.93		U
12/18/2018	INEI	I1914707		FIRELINE INC	522300			-600.93	U
12/18/2018	INEI	I1914763		BLANCHARD MACHINERY CO	522300		940.93		U
12/18/2018	INEI	I1914763		BLANCHARD MACHINERY CO	522300			-940.93	U
12/18/2018	INEI	I1914960		GENUINE PARTS COMPANY INC	522300		27.98		U
12/18/2018	INEI	I1914960		GENUINE PARTS COMPANY INC	522300			-27.98	U
12/18/2018	INEI	I1914961		GENUINE PARTS COMPANY INC	522300		57.30		U
12/18/2018	INEI	I1914961		GENUINE PARTS COMPANY INC	522300			-57.30	U
12/19/2018	ISSU	U1902883		FLEET / FIRE CNTY# 27391	522300		2,894.57		U
12/19/2018	ISSU	U1902886		FLEET/	522300		797.49		U
12/19/2018	INEI	I1914708		FIRELINE INC	522300		430.20		U
12/19/2018	INEI	I1914708		FIRELINE INC	522300			-430.20	U
12/19/2018	INEI	I1914764		BLANCHARD MACHINERY CO	522300		272.78		U
12/19/2018	INEI	I1914764		BLANCHARD MACHINERY CO	522300			-272.78	U
12/19/2018	INEI	I1914873		S&S WELDING & FABRICATION L	522300		199.00		U
12/19/2018	INEI	I1914873		S&S WELDING & FABRICATION L	522300			-199.00	U

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12/19/2018	INEI	I1914875		WEST CHATHAM WARNING DEVICE	522300		191.53		U
12/19/2018	INEI	I1914875		WEST CHATHAM WARNING DEVICE	522300			-191.53	U
12/19/2018	INEI	I1914876		TRUCKPRO LLC	522300		571.23		U
12/19/2018	INEI	I1914876		TRUCKPRO LLC	522300			-571.23	U
12/19/2018	INEI	I1914969		GENUINE PARTS COMPANY INC	522300		15.41		U
12/19/2018	INEI	I1914969		GENUINE PARTS COMPANY INC	522300			-15.41	U
12/19/2018	INEI	I1914973		GENUINE PARTS COMPANY INC	522300		21.25		U
12/19/2018	INEI	I1914973		GENUINE PARTS COMPANY INC	522300			-21.25	U
12/19/2018	INEI	I1914975		GENUINE PARTS COMPANY INC	522300		6.93		U
12/19/2018	INEI	I1914975		GENUINE PARTS COMPANY INC	522300			-6.93	U
12/19/2018	INEI	I1914979		GENUINE PARTS COMPANY INC	522300		2.10		U
12/19/2018	INEI	I1914979		GENUINE PARTS COMPANY INC	522300			-2.10	U
12/20/2018	CORD	P1900134		CAROLINA INTERNATIONAL TRUC	522300			-5,000.00	U
12/20/2018	CORD	P1900135		FIRELINE INC	522300			-10,000.00	U
12/20/2018	CORD	P1900137		BLANCHARD MACHINERY CO	522300			-5,000.00	U
12/20/2018	ISSU	U1902896		FIRE- BOILING SPRINGS	522300		13.35		U
12/20/2018	ISSU	U1902901		FIRE- GASTON	522300		97.70		U
12/20/2018	ISSU	U1902903		FIRE- OAK GROVE	522300		124.87		U
12/20/2018	ISSU	U1902907		FIRE- PINE GROVE	522300		32.63		U
12/20/2018	INEI	I1914709		FIRELINE INC	522300		122.78		U
12/20/2018	INEI	I1914709		FIRELINE INC	522300			-122.78	U
12/20/2018	INEI	I1914972		SAFE INDUSTRIES	522300		417.30		U
12/20/2018	INEI	I1914972		SAFE INDUSTRIES	522300			-417.30	U
12/20/2018	INEI	I1914982		GENUINE PARTS COMPANY INC	522300		26.85		U
12/20/2018	INEI	I1914982		GENUINE PARTS COMPANY INC	522300			-26.85	U
12/20/2018	INEI	I1915503		BLANCHARD MACHINERY CO	522300			-1,067.63	U
12/20/2018	INEI	I1915503		BLANCHARD MACHINERY CO	522300		1,067.63		U
12/21/2018	ISSU	U1902941		FLEET/ FIRE 17907	522300		11.29		U
12/21/2018	ISSU	U1902944		FLEET 24411	522300		24.82		U
12/21/2018	ICEI	I1914711		FIRELINE INC	522300			1,767.60	U
12/21/2018	ICEI	I1914711		FIRELINE INC	522300		-1,767.60		U
12/21/2018	INEI	I1914710		FIRELINE INC	522300			-76.77	U
12/21/2018	INEI	I1914710		FIRELINE INC	522300		76.77		U
12/21/2018	INEI	I1914711		FIRELINE INC	522300		1,767.60		U
12/21/2018	INEI	I1914711		FIRELINE INC	522300			-1,767.60	U
12/21/2018	INEI	I1914711		FIRELINE INC	522300			-1,767.60	U
12/21/2018	INEI	I1914711		FIRELINE INC	522300		1,767.60		U
12/21/2018	INEI	I1914714		CUMMINS SALES AND SERVICE /	522300		72.52		U
12/21/2018	INEI	I1914714		CUMMINS SALES AND SERVICE /	522300			-72.52	U
12/21/2018	INEI	I1914806		GENUINE PARTS COMPANY INC	522300		93.54		U

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				GF / County Ordinary	1000				
12/21/2018	INEI	I1914806		GENUINE PARTS COMPANY INC	522300			-93.54	U
12/21/2018	INEI	I1914807		GENUINE PARTS COMPANY INC	522300			-8.99	U
12/21/2018	INEI	I1914807		GENUINE PARTS COMPANY INC	522300		8.99		U
12/21/2018	INEI	I1914978		SAFE INDUSTRIES	522300		736.16		U
12/21/2018	INEI	I1914978		SAFE INDUSTRIES	522300			-736.16	U
12/21/2018	INEI	I1914981		SAFE INDUSTRIES	522300		1,319.31		U
12/21/2018	INEI	I1914981		SAFE INDUSTRIES	522300			-1,319.31	U
12/21/2018	INEI	I1914983		SAFE INDUSTRIES	522300		602.41		U
12/21/2018	INEI	I1914983		SAFE INDUSTRIES	522300			-602.41	U
12/21/2018	INEI	I1914985		SAFE INDUSTRIES	522300		725.46		U
12/21/2018	INEI	I1914985		SAFE INDUSTRIES	522300			-725.46	U
12/21/2018	INEI	I1914987		SAFE INDUSTRIES	522300		49.22		U
12/21/2018	INEI	I1914987		SAFE INDUSTRIES	522300			-49.22	U
12/27/2018	INEI	I1914989		SAFE INDUSTRIES	522300		784.31		U
12/27/2018	INEI	I1914989		SAFE INDUSTRIES	522300			-784.31	U
12/27/2018	INEI	I1915223		GENUINE PARTS COMPANY INC	522300			-12.94	U
12/27/2018	INEI	I1915223		GENUINE PARTS COMPANY INC	522300		12.94		U
12/27/2018	INEI	I1915224		GENUINE PARTS COMPANY INC	522300		43.93		U
12/27/2018	INEI	I1915224		GENUINE PARTS COMPANY INC	522300			-43.93	U
12/27/2018	INEI	I1915225		GENUINE PARTS COMPANY INC	522300		7.20		U
12/27/2018	INEI	I1915225		GENUINE PARTS COMPANY INC	522300			-7.20	U
12/27/2018	INEI	I1915254		JIM HUDSON FORD INC	522300		311.05		U
12/27/2018	INEI	I1915254		JIM HUDSON FORD INC	522300			-311.05	U
12/27/2018	INEI	I1915256		FIRELINE INC	522300		358.18		U
12/27/2018	INEI	I1915256		FIRELINE INC	522300			-358.18	U
12/28/2018	CORD	P1900032		S&S WELDING & FABRICATION L	522300			3,000.00	U
12/28/2018	ISSU	U1902961		FIRE SERVICE- HEAD QUARTERS	522300		63.12		U
12/28/2018	ISSU	U1902962		FIRE SERVICE- STATION 23 CR	522300		1.21		U
12/28/2018	ISSU	U1902965		FIRE SERVICE- STA 02 HOLLOW	522300		46.94		U
12/28/2018	INEC	I1915250		JIM HUDSON FORD INC	522300		-47.28		U
12/28/2018	INEC	I1915250		JIM HUDSON FORD INC	522300			47.28	U
12/28/2018	INEC	I1915253		JIM HUDSON FORD INC	522300		-30.00		U
12/28/2018	INEC	I1915253		JIM HUDSON FORD INC	522300			30.00	U
12/28/2018	INEI	I1915255		JIM HUDSON FORD INC	522300		349.30		U
12/28/2018	INEI	I1915255		JIM HUDSON FORD INC	522300			-349.30	U
12/28/2018	INEI	I1915257		FIRELINE INC	522300		1,912.35		U
12/28/2018	INEI	I1915257		FIRELINE INC	522300			-1,912.35	U
12/28/2018	INEI	I1915278		SAFE INDUSTRIES	522300		300.14		U
12/28/2018	INEI	I1915278		SAFE INDUSTRIES	522300			-300.14	U
12/28/2018	INEI	I1915287		EXCEL TRUCK GROUP	522300			-200.48	U

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				GF / County Ordinary	1000				
12/28/2018	INEI	I1915287		EXCEL TRUCK GROUP	522300		200.48		U
12/28/2018	INEI	I1915304		CAROLINA INTERNATIONAL TRUC	522300			-106.90	U
12/28/2018	INEI	I1915304		CAROLINA INTERNATIONAL TRUC	522300		106.90		U
12/28/2018	INEI	I1915406		SAFE INDUSTRIES	522300		1,570.76		U
12/28/2018	INEI	I1915406		SAFE INDUSTRIES	522300			-1,570.76	U
12/31/2018	INEI	I1915519		FIRELINE INC	522300		528.50		U
12/31/2018	INEI	I1915519		FIRELINE INC	522300			-528.50	U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	522300		151.94		U
12/31/2018	JE20	F1901900		PCard-BENJAMIN JOHNSON	522300		26.05		U
12/31/2018	JE20	F1901900		PCard-BENJAMIN JOHNSON	522300		13.90		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	522300		314.90		U
12/31/2018	JE20	F1901900		PCard-CASSIE VANN	522300		21.60		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	522300		179.76		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	325,000.00	242,028.46	79,439.53	
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523206	12,648.00			U
07/01/2018	INEI	I1903617		SCE&G	523206		575.00		U
07/01/2018	INEI	I1903617		SCE&G	523206			-575.00	U
07/01/2018	INEI	I1904315		GTP TOWERS VIII LLC	523206		463.71		U
07/01/2018	INEI	I1904315		GTP TOWERS VIII LLC	523206			-463.71	U
07/01/2018	PORD	P1900646		SCE&G	523206			6,000.00	U
07/01/2018	PORD	P1900856		GTP TOWERS VIII LLC	523206			5,580.00	U
08/01/2018	INEI	I1904993		GTP TOWERS VIII LLC	523206		477.62		U
08/01/2018	INEI	I1904993		GTP TOWERS VIII LLC	523206			-477.62	U
08/01/2018	INEI	I1905470		SCE&G	523206			-575.00	U
08/01/2018	INEI	I1905470		SCE&G	523206		575.00		U
09/01/2018	INEI	I1907167		SCE&G	523206		575.00		U
09/01/2018	INEI	I1907167		SCE&G	523206			-575.00	U
09/01/2018	INEI	I1907202		GTP TOWERS VIII LLC	523206		477.62		U
09/01/2018	INEI	I1907202		GTP TOWERS VIII LLC	523206			-477.62	U
10/01/2018	INEI	I1909643		SCE&G	523206		575.00		U
10/01/2018	INEI	I1909643		SCE&G	523206			-575.00	U
10/01/2018	INEI	I1909679		GTP TOWERS VIII LLC	523206		477.62		U
10/01/2018	INEI	I1909679		GTP TOWERS VIII LLC	523206			-477.62	U
11/01/2018	ICEI	I1911499		GTP TOWERS VIII LLC	523206			-477.72	U
11/01/2018	ICEI	I1911499		GTP TOWERS VIII LLC	523206		-477.72		U
11/01/2018	INEI	I1910871		SCE&G	523206		575.00		U
11/01/2018	INEI	I1910871		SCE&G	523206			-575.00	U

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				GF / County Ordinary	1000				
11/01/2018	INEI	I1911499		GTP TOWERS VIII LLC	523206			-477.72	U
11/01/2018	INEI	I1911499		GTP TOWERS VIII LLC	523206		477.72		U
11/01/2018	INEI	I1911573		GTP TOWERS VIII LLC	523206			-477.62	U
11/01/2018	INEI	I1911573		GTP TOWERS VIII LLC	523206		477.62		U
12/01/2018	INEI	I1913350		GTP TOWERS VIII LLC	523206		477.62		U
12/01/2018	INEI	I1913350		GTP TOWERS VIII LLC	523206			-477.62	U
12/01/2018	INEI	I1913495		SCE&G	523206		575.00		U
12/01/2018	INEI	I1913495		SCE&G	523206			-575.00	U
ENDING BALANCE:		Communication		Tower Lease	523206	12,648.00	6,301.81	4,322.75	
BEGINNING BALANCE:		Communication		Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523207	1,110.00			U
07/01/2018	INEI	I1906062		MOTOROLA INC	523207		92.45		U
07/01/2018	INEI	I1906062		MOTOROLA INC	523207			-92.45	U
07/01/2018	PORD	P1900936		MOTOROLA INC	523207			1,109.40	U
08/01/2018	INEI	I1906091		MOTOROLA INC	523207		92.45		U
08/01/2018	INEI	I1906091		MOTOROLA INC	523207			-92.45	U
09/01/2018	INEI	I1907741		MOTOROLA INC	523207		92.45		U
09/01/2018	INEI	I1907741		MOTOROLA INC	523207			-92.45	U
10/01/2018	INEI	I1909577		MOTOROLA INC	523207		92.45		U
10/01/2018	INEI	I1909577		MOTOROLA INC	523207			-92.45	U
11/01/2018	INEI	I1912093		MOTOROLA INC	523207		92.45		U
11/01/2018	INEI	I1912093		MOTOROLA INC	523207			-92.45	U
12/01/2018	INEI	I1914570		MOTOROLA INC	523207		92.45		U
12/01/2018	INEI	I1914570		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE:		Communication		Tower Building Lse	523207	1,110.00	554.70	554.70	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	19,645.00			U
10/25/2018	INNI	CR19548		SC DIVISION OF GENERAL SERV	524000		525.32		U
11/01/2018	INNI	CR19549		SC DIVISION OF GENERAL SERV	524000		478.33		U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		19,401.47		U
ENDING BALANCE:		Building Insurance			524000	19,645.00	20,405.12	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	47,502.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		49,290.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	47,502.00	49,290.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	44,597.00			U
08/10/2018	INNI	I1911537		SC DIVISION OF GENERAL SERV	524101		37,448.06		U
10/12/2018	INNI	CR19547		SC DIVISION OF GENERAL SERV	524101		3,094.16		U
ENDING BALANCE:				Comprehensive Insurance	524101	44,597.00	40,542.22	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524200	2,469.00			U
08/10/2018	INNI	CR19513E		SC DIVISION OF GENERAL SERV	524200		1,107.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	2,469.00	1,107.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	19,488.00			U
07/01/2018	BD02	J1900971		BAR 19-035	524201	2,024.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		19,431.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	21,512.00	19,431.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524300	4,539.00			U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,539.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	19,712.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		1,621.69		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		1,618.49		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		1,618.42		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		1,618.76		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		1,618.76		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-1,618.76		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		1,618.76		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		1,618.76		U
ENDING BALANCE:				Telephone	525000	19,712.00	9,714.88	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	71,964.00			U
07/01/2018	INEI	I1901814		TIME WARNER CABLE / SPECTRU	525004		1,379.32		U
07/01/2018	INEI	I1901814		TIME WARNER CABLE / SPECTRU	525004			-1,379.32	U
07/01/2018	INNI	I1900577		COMPORIUM	525004		923.74		U
07/01/2018	PORD	P1900903		TIME WARNER CABLE / SPECTRU	525004			16,560.00	U
07/01/2018	PORD	P1900907		VERIZON WIRELESS	525004			20,160.00	U
07/01/2018	PORD	P1900942		VERIZON WIRELESS	525004			456.12	U
07/23/2018	INEI	I1905420		VERIZON WIRELESS	525004		3,047.50		U
07/23/2018	INEI	I1905420		VERIZON WIRELESS	525004			-3,047.50	U
08/01/2018	INEI	I1902509		TIME WARNER CABLE / SPECTRU	525004			-1,379.32	U
08/01/2018	INEI	I1902509		TIME WARNER CABLE / SPECTRU	525004		1,379.32		U
08/01/2018	INNI	I1903505		COMPORIUM	525004		926.32		U
08/23/2018	INEI	I1907290		VERIZON WIRELESS	525004		3,048.14		U
08/23/2018	INEI	I1907290		VERIZON WIRELESS	525004			-3,048.14	U
08/23/2018	INEI	I1907291		VERIZON WIRELESS	525004		76.14		U
08/23/2018	INEI	I1907291		VERIZON WIRELESS	525004			-76.14	U
08/30/2018	INEI	I1904906		TIME WARNER CABLE / SPECTRU	525004			-1,379.32	U
08/30/2018	INEI	I1904906		TIME WARNER CABLE / SPECTRU	525004		1,379.32		U
09/01/2018	INNI	I1905281		COMPORIUM	525004		1,022.57		U
09/23/2018	INEI	I1908255		VERIZON WIRELESS	525004		3,048.09		U
09/23/2018	INEI	I1908255		VERIZON WIRELESS	525004			-3,048.09	U
09/23/2018	INEI	I1908257		VERIZON WIRELESS	525004			-38.07	U
09/23/2018	INEI	I1908257		VERIZON WIRELESS	525004		38.07		U
10/01/2018	INEI	I1907803		TIME WARNER CABLE / SPECTRU	525004		1,379.32		U
10/01/2018	INEI	I1907803		TIME WARNER CABLE / SPECTRU	525004			-1,379.32	U
10/01/2018	INNI	I1907515		COMPORIUM	525004		829.97		U
10/23/2018	INEI	I1910229		VERIZON WIRELESS	525004		3,042.67		U
10/23/2018	INEI	I1910229		VERIZON WIRELESS	525004			-3,042.67	U
10/23/2018	INEI	I1910232		VERIZON WIRELESS	525004		38.01		U
10/23/2018	INEI	I1910232		VERIZON WIRELESS	525004			-38.01	U
11/01/2018	INEI	I1909641		TIME WARNER CABLE / SPECTRU	525004		1,379.32		U
11/01/2018	INEI	I1909641		TIME WARNER CABLE / SPECTRU	525004			-1,379.32	U
11/01/2018	INNI	I1910404		COMPORIUM	525004		926.27		U
11/23/2018	INEI	I1913407		VERIZON WIRELESS	525004			-38.01	U
11/23/2018	INEI	I1913407		VERIZON WIRELESS	525004		38.01		U
11/23/2018	INEI	I1913408		VERIZON WIRELESS	525004		3,043.01		U
11/23/2018	INEI	I1913408		VERIZON WIRELESS	525004			-3,043.01	U
12/01/2018	ICNI	I1912973		COMPORIUM	525004		-926.27		U
12/01/2018	INEI	I1912123		TIME WARNER CABLE / SPECTRU	525004		1,379.32		U

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				GF / County Ordinary	1000				
12/01/2018	INEI	I1912123		TIME WARNER CABLE / SPECTRU	525004			-1,379.32	U
12/01/2018	INNI	I1912973		COMPORIUM	525004		926.27		U
12/01/2018	INNI	I1912973		COMPORIUM	525004		926.27		U
12/23/2018	INEI	I1915828		VERIZON WIRELESS	525004		38.01		U
12/23/2018	INEI	I1915828		VERIZON WIRELESS	525004			-38.01	U
12/23/2018	INEI	I1915830		VERIZON WIRELESS	525004			-3,042.87	U
12/23/2018	INEI	I1915830		VERIZON WIRELESS	525004		3,042.87		U
ENDING BALANCE:		WAN Service Charges			525004	71,964.00	32,331.58	10,399.68	
BEGINNING BALANCE:		Fiber Optic Service Charges			525005	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525005	9,000.00			U
07/01/2018	INEI	I1901496		COMPORIUM	525005		591.97		U
07/01/2018	INEI	I1901496		COMPORIUM	525005			-591.97	U
07/01/2018	PORD	P1900643		COMPORIUM	525005			9,000.00	U
08/01/2018	INEI	I1903504		COMPORIUM	525005		591.97		U
08/01/2018	INEI	I1903504		COMPORIUM	525005			-591.97	U
09/01/2018	INEI	I1905307		COMPORIUM	525005		591.97		U
09/01/2018	INEI	I1905307		COMPORIUM	525005			-591.97	U
10/01/2018	INEI	I1907570		COMPORIUM	525005		591.97		U
10/01/2018	INEI	I1907570		COMPORIUM	525005			-591.97	U
11/01/2018	INEI	I1910403		COMPORIUM	525005		591.97		U
11/01/2018	INEI	I1910403		COMPORIUM	525005			-591.97	U
12/01/2018	INEI	I1912972		COMPORIUM	525005		591.97		U
12/01/2018	INEI	I1912972		COMPORIUM	525005			-591.97	U
ENDING BALANCE:		Fiber Optic Service Charges			525005	9,000.00	3,551.82	5,448.18	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	3,662.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			3,662.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		305.10		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-305.10	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-305.10	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		305.10		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		305.10		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-305.10	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		305.10		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-305.10	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		305.10		U

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				GF / County Ordinary	1000				
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-305.10	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		305.10		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-305.10	U
ENDING BALANCE:		GPS Monitoring Charges			525006	3,662.00	1,830.60	1,831.40	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	13,712.00			U
07/01/2018	PORD	P1900944		VERIZON WIRELESS	525021			11,640.00	U
07/23/2018	INEI	I1905603		VERIZON WIRELESS	525021		917.18		U
07/23/2018	INEI	I1905603		VERIZON WIRELESS	525021			-917.18	U
08/23/2018	INEI	I1907321		VERIZON WIRELESS	525021		909.76		U
08/23/2018	INEI	I1907321		VERIZON WIRELESS	525021			-909.76	U
09/23/2018	INEI	I1908305		VERIZON WIRELESS	525021		917.18		U
09/23/2018	INEI	I1908305		VERIZON WIRELESS	525021			-917.18	U
10/23/2018	INEI	I1910186		VERIZON WIRELESS	525021		920.06		U
10/23/2018	INEI	I1910186		VERIZON WIRELESS	525021			-920.06	U
11/23/2018	INEI	I1913358		VERIZON WIRELESS	525021		822.70		U
11/23/2018	INEI	I1913358		VERIZON WIRELESS	525021			-822.70	U
11/23/2018	INEI	I1913400		VERIZON WIRELESS	525021		100.00		U
11/23/2018	INEI	I1913400		VERIZON WIRELESS	525021			-100.00	U
12/23/2018	INEI	I1915794		VERIZON WIRELESS	525021		850.39		U
12/23/2018	INEI	I1915794		VERIZON WIRELESS	525021			-850.39	U
ENDING BALANCE:		Smart Phone Charges			525021	13,712.00	5,437.27	6,202.73	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	137,078.00			U
07/01/2018	BD02	J1900971		BAR 19-035	525030	4,921.00			U
07/01/2018	INEI	I1906061		MOTOROLA INC	525030		10,738.18		U
07/01/2018	INEI	I1906061		MOTOROLA INC	525030			-10,738.18	U
07/01/2018	PORD	P1900935		MOTOROLA INC	525030			125,580.00	U
08/01/2018	INEI	I1906088		MOTOROLA INC	525030		10,852.41		U
08/01/2018	INEI	I1906088		MOTOROLA INC	525030			-10,852.41	U
09/01/2018	INEI	I1907739		MOTOROLA INC	525030		10,852.41		U
09/01/2018	INEI	I1907739		MOTOROLA INC	525030			-10,852.41	U
10/01/2018	INEI	I1909573		MOTOROLA INC	525030		10,852.41		U
10/01/2018	INEI	I1909573		MOTOROLA INC	525030			-10,852.41	U
11/01/2018	INEI	I1912092		MOTOROLA INC	525030		10,852.41		U
11/01/2018	INEI	I1912092		MOTOROLA INC	525030			-10,852.41	U

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				GF / County Ordinary	1000				
12/01/2018	INEI	I1914569		MOTOROLA INC	525030		10,852.41		U
12/01/2018	INEI	I1914569		MOTOROLA INC	525030			-10,852.41	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	141,999.00	65,000.23	60,579.77	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	20,249.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			18,135.00	U
10/05/2018	CORD	P1902062		MOTOROLA INC	525031			1,833.24	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	20,249.00	0.00	19,968.24	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	38,829.00			U
07/01/2018	BD02	J1900971		BAR 19-035	525041	2,838.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		2,859.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		2,795.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		2,827.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		2,827.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		3,053.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		3,063.75		U
ENDING BALANCE:		E-mail Service Charges			525041	41,667.00	17,425.75	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525042	370.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	370.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,860.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		25.62		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		84.39		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		3.57		U
10/29/2018	INNI	CT37472		UPS	525100		67.36		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		24.48		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		1.41		U
12/11/2018	INNI	CT37477		UPS	525100		72.62		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		37.81		U
ENDING BALANCE:		Postage			525100	1,860.00	317.26	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	200.00			U
08/03/2018	INNI	CT37451		UPS	525110		73.05		U
08/24/2018	INNI	CT37455		UPS	525110		10.61		U
09/18/2018	INNI	CT37460		UPS	525110		11.07		U
10/01/2018	INNI	CT37466		UPS	525110		52.86		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	147.59	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	44,386.00			U
07/01/2018	PORD	P1900898		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2018	PORD	P1900938		BELLACINOS PIZZA & GRINDERS	525210			500.00	U
07/01/2018	PORD	P1900939		CRIBBS SANDWICH & SWEET SHO	525210			800.00	U
07/01/2018	PORD	P1900941		PUBLIX SUPER MARKETS INC	525210			500.00	U
07/19/2018	PORD	P1901014		CLEMSON UNIVERSITY CONFEREN	525210			454.75	U
07/19/2018	PORD	P1901014		CLEMSON UNIVERSITY CONFEREN	525210			454.75	U
07/23/2018	INEI	I1904294		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/23/2018	INEI	I1904294		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/26/2018	INEI	I1901998		CLEMSON UNIVERSITY CONFEREN	525210		454.75		U
07/26/2018	INEI	I1901998		CLEMSON UNIVERSITY CONFEREN	525210			-454.75	U
07/26/2018	INEI	I1901998		CLEMSON UNIVERSITY CONFEREN	525210		454.75		U
07/26/2018	INEI	I1901998		CLEMSON UNIVERSITY CONFEREN	525210			-454.75	U
08/02/2018	INEI	I1905158		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
08/02/2018	INEI	I1905158		SC DIVISION OF FIRE & LIFE	525210		100.00		U
08/02/2018	INEI	I1905160		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
08/02/2018	INEI	I1905160		SC DIVISION OF FIRE & LIFE	525210		25.00		U
08/02/2018	INEI	I1905161		SC DIVISION OF FIRE & LIFE	525210			-620.00	U
08/02/2018	INEI	I1905161		SC DIVISION OF FIRE & LIFE	525210		620.00		U
08/07/2018	INNI	TR24555		RECTOR, ROBERT A.	525210		119.99		U
08/12/2018	INNI	EX24555		RECTOR, ROBERT A.	525210		17.62		U
08/13/2018	INEI	I1905715		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/13/2018	INEI	I1905715		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/13/2018	INEI	I1905716		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
08/13/2018	INEI	I1905716		SC DIVISION OF FIRE & LIFE	525210		45.00		U
08/13/2018	INEI	I1905717		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
08/13/2018	INEI	I1905717		SC DIVISION OF FIRE & LIFE	525210		100.00		U
08/15/2018	INNI	TR24596		TOMAINO, VICTOR	525210		49.50		U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			93.70	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			62.56	U

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				GF / County Ordinary	1000				
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			119.57	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			417.09	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			53.29	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			469.94	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			255.94	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			523.44	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			119.20	U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210		53.29		U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210		119.20		U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210		261.72		U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210			-261.72	U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210		127.97		U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210			-127.97	U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210		234.97		U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210			-234.97	U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210			-119.20	U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210			-53.29	U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210		119.57		U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210			-119.57	U
08/20/2018	INEI	I1904208		CLEMSON UNIVERSITY CONFEREN	525210		417.09		U
08/20/2018	INEI	I1904208		CLEMSON UNIVERSITY CONFEREN	525210		62.56		U
08/20/2018	INEI	I1904208		CLEMSON UNIVERSITY CONFEREN	525210			-417.09	U
08/20/2018	INEI	I1904208		CLEMSON UNIVERSITY CONFEREN	525210			-62.56	U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210		234.97		U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210			-234.97	U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210		93.70		U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210			-127.97	U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210		127.97		U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210			-93.70	U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210			-261.72	U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210		261.73		U
08/22/2018	INEI	I1906233		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
08/22/2018	INEI	I1906233		SC DIVISION OF FIRE & LIFE	525210		125.00		U
08/23/2018	INNI	TR24560		CLEMSON UNIVERSITY CONFEREN	525210		3,052.50		U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210			53.29	U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210		-119.20		U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210			119.20	U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210		-53.29		U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210		-119.57		U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210			119.57	U

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				GF / County Ordinary	1000				
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210		-261.72		U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210			261.72	U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210		-127.97		U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210			127.97	U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210		-234.97		U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210			234.97	U
08/24/2018	CNEI	A0474056	I1904208	CLEMSON UNIVERSITY CONFEREN	525210			417.09	U
08/24/2018	CNEI	A0474056	I1904208	CLEMSON UNIVERSITY CONFEREN	525210		-62.56		U
08/24/2018	CNEI	A0474056	I1904208	CLEMSON UNIVERSITY CONFEREN	525210		-417.09		U
08/24/2018	CNEI	A0474056	I1904208	CLEMSON UNIVERSITY CONFEREN	525210			62.56	U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210		-261.73		U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210		-127.97		U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210			261.72	U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210			93.70	U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210		-93.70		U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210			234.97	U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210		-234.97		U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210			127.97	U
08/24/2018	CNNI	A0474056	TR24560	CLEMSON UNIVERSITY CONFEREN	525210		-3,052.50		U
08/24/2018	INNI	TR24560A		CLEMSON UNIVERSITY CONFEREN	525210		3,052.50		U
08/24/2018	INEI	I1904421		CLEMSON UNIVERSITY CONFEREN	525210		62.56		U
08/24/2018	INEI	I1904421		CLEMSON UNIVERSITY CONFEREN	525210			-417.09	U
08/24/2018	INEI	I1904421		CLEMSON UNIVERSITY CONFEREN	525210		417.09		U
08/24/2018	INEI	I1904421		CLEMSON UNIVERSITY CONFEREN	525210			-62.56	U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210		93.70		U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210			-234.97	U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210		234.97		U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210			-127.97	U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210		127.97		U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210			-261.73	U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210		261.73		U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210			-93.70	U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210		127.97		U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210		261.72		U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210			-261.71	U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210			-127.97	U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210		234.97		U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210			-119.57	U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210		119.20		U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210			-119.20	U

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				GF / County Ordinary	1000				
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210		53.29		U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210			-53.29	U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210		119.57		U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210			-234.97	U
08/27/2018	INNI	TR24584		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24593		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24589		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24590		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24587		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24588		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24592		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24591		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24597		1SMARTLIFE LLC	525210		899.00		U
08/30/2018	INEI	I1907016		SC DIVISION OF FIRE & LIFE	525210		10.00		U
08/30/2018	INEI	I1907016		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
08/30/2018	INEI	I1907017		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
08/30/2018	INEI	I1907017		SC DIVISION OF FIRE & LIFE	525210		70.00		U
08/30/2018	INEI	I1907018		SC DIVISION OF FIRE & LIFE	525210		224.00		U
08/30/2018	INEI	I1907018		SC DIVISION OF FIRE & LIFE	525210			-224.00	U
09/05/2018	INNI	I1908193		COUNTY OF LEXINGTON	525210		241.98		U
09/10/2018	INEI	I1907999		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/10/2018	INEI	I1907999		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/10/2018	INEI	I1908000		SC DIVISION OF FIRE & LIFE	525210		325.00		U
09/10/2018	INEI	I1908000		SC DIVISION OF FIRE & LIFE	525210			-325.00	U
09/10/2018	INEI	I1908001		SC DIVISION OF FIRE & LIFE	525210		40.00		U
09/10/2018	INEI	I1908001		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
09/10/2018	INEI	I1908002		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
09/10/2018	INEI	I1908002		SC DIVISION OF FIRE & LIFE	525210		40.00		U
09/11/2018	CNEI	A0474219	I1904421	CLEMSON UNIVERSITY CONFEREN	525210			417.09	U
09/11/2018	CNEI	A0474219	I1904421	CLEMSON UNIVERSITY CONFEREN	525210		-62.56		U
09/11/2018	CNEI	A0474219	I1904421	CLEMSON UNIVERSITY CONFEREN	525210			62.56	U
09/11/2018	CNEI	A0474219	I1904421	CLEMSON UNIVERSITY CONFEREN	525210		-417.09		U
09/11/2018	CNEI	A0474219	I1904422	CLEMSON UNIVERSITY CONFEREN	525210			127.97	U
09/11/2018	CNEI	A0474219	I1904422	CLEMSON UNIVERSITY CONFEREN	525210		-127.97		U
09/11/2018	CNEI	A0474219	I1904422	CLEMSON UNIVERSITY CONFEREN	525210			261.73	U
09/11/2018	CNEI	A0474219	I1904422	CLEMSON UNIVERSITY CONFEREN	525210		-261.73		U
09/11/2018	CNEI	A0474219	I1904422	CLEMSON UNIVERSITY CONFEREN	525210			234.97	U
09/11/2018	CNEI	A0474219	I1904422	CLEMSON UNIVERSITY CONFEREN	525210		-234.97		U
09/11/2018	CNEI	A0474219	I1904422	CLEMSON UNIVERSITY CONFEREN	525210			93.70	U
09/11/2018	CNEI	A0474219	I1904422	CLEMSON UNIVERSITY CONFEREN	525210		-93.70		U

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				GF / County Ordinary	1000				
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210		-119.20		U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210			119.57	U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210		-119.57		U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210			53.29	U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210		-53.29		U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210			119.20	U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210			234.97	U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210		-234.97		U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210			127.97	U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210			261.71	U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210		-261.72		U
09/11/2018	CNEI	A0474219	I1904423	CLEMSON UNIVERSITY CONFEREN	525210		-127.97		U
09/13/2018	POCL	*1900977		Close PO P1901554	525210			-119.57	U
09/13/2018	POCL	*1900977		Close PO P1901554	525210			-62.56	U
09/13/2018	POCL	*1900977		Close PO P1901554	525210			-53.29	U
09/13/2018	POCL	*1900977		Close PO P1901554	525210			-417.09	U
09/13/2018	POCL	*1900977		Close PO P1901554	525210			-93.70	U
09/13/2018	POCL	*1900977		Close PO P1901554	525210			-119.20	U
09/13/2018	POCL	*1900977		Close PO P1901554	525210			-469.94	U
09/13/2018	POCL	*1900977		Close PO P1901554	525210			-255.94	U
09/13/2018	POCL	*1900977		Close PO P1901554	525210			-523.44	U
09/13/2018	INNI	I1905967		ARAMARK EDUCATIONAL SERVICE	525210		479.65		U
09/13/2018	INNI	I1905968		ARAMARK EDUCATIONAL SERVICE	525210		718.37		U
09/13/2018	INNI	I1905969		ARAMARK EDUCATIONAL SERVICE	525210		916.72		U
09/19/2018	INEI	I1908438		SC DIVISION OF FIRE & LIFE	525210			-240.00	U
09/19/2018	INEI	I1908438		SC DIVISION OF FIRE & LIFE	525210		240.00		U
09/19/2018	INEI	I1908439		SC DIVISION OF FIRE & LIFE	525210		25.00		U
09/19/2018	INEI	I1908439		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
09/19/2018	INEI	I1908440		SC DIVISION OF FIRE & LIFE	525210			-14.00	U
09/19/2018	INEI	I1908440		SC DIVISION OF FIRE & LIFE	525210		14.00		U
09/19/2018	INEI	I1908441		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/19/2018	INEI	I1908441		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/19/2018	INEI	I1908442		SC DIVISION OF FIRE & LIFE	525210		40.00		U
09/19/2018	INEI	I1908442		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
09/19/2018	INEI	I1908443		SC DIVISION OF FIRE & LIFE	525210		167.00		U
09/19/2018	INEI	I1908443		SC DIVISION OF FIRE & LIFE	525210			-167.00	U
09/24/2018	POCL	*1901006		Close PO P1900938	525210			-500.00	U
09/24/2018	POCL	*1901008		Close PO P1900939	525210			-800.00	U
09/24/2018	INNI	TR24597A		WILLIAMS, GLENN M.	525210		660.86		U
09/25/2018	POCL	*1901020		Close PO P1900941	525210			-500.00	U

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10/08/2018	INNI	TR24591A		RINGO, WESLEY	525210		82.50		U
10/08/2018	INNI	TR24592A		FEDRICCI, CHRIS	525210		249.16		U
10/08/2018	INNI	TR24587A		HOLLIMAN, DONALD TRAVIS.	525210		249.16		U
10/08/2018	INNI	TR24588A		RECTOR, ROBERT A.	525210		82.50		U
10/08/2018	INNI	TR24593A		ONEAL, SEAN	525210		249.16		U
10/08/2018	INNI	TR24584A		LANGE, KRISTOPHER	525210		249.16		U
10/08/2018	INNI	TR24589A		ROWLETTE, MATTHEW	525210		82.50		U
10/08/2018	INNI	TR24590A		SNYDER, KYLE	525210		82.50		U
10/16/2018	CNNI	A0476128	TR24590A	SNYDER, KYLE	525210		-82.50		U
10/16/2018	INNI	TR24590B		DAY, BLAKE TOWNSEND.	525210		82.50		U
10/18/2018	PORD	P1902301		NATIONAL RESCUE CONSULTANTS	525210			7,800.00	U
10/18/2018	INEI	I1910335		SC DIVISION OF FIRE & LIFE	525210		200.00		U
10/18/2018	INEI	I1910335		SC DIVISION OF FIRE & LIFE	525210			-200.00	U
10/18/2018	INNI	EX24597		WILLIAMS, GLENN M.	525210		53.82		U
10/19/2018	INEI	I1910336		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
10/19/2018	INEI	I1910336		SC DIVISION OF FIRE & LIFE	525210		10.00		U
10/29/2018	INEI	I1911072		SC DIVISION OF FIRE & LIFE	525210		40.00		U
10/29/2018	INEI	I1911072		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
10/29/2018	INEI	I1911073		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/29/2018	INEI	I1911073		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/30/2018	CNNI	A0476044	TR24592A	FEDRICCI, CHRIS	525210		-249.16		U
10/30/2018	INNI	EX24592		FEDRICCI, CHRIS	525210		82.50		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	525210		44.99		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	525210		12.40		U
11/30/2018	INEI	I1913737		SC DIVISION OF FIRE & LIFE	525210		28.00		U
11/30/2018	INEI	I1913737		SC DIVISION OF FIRE & LIFE	525210			-28.00	U
11/30/2018	INEI	I1913738		SC DIVISION OF FIRE & LIFE	525210		155.00		U
11/30/2018	INEI	I1913738		SC DIVISION OF FIRE & LIFE	525210			-155.00	U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	525210		-499.98		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	525210		650.00		U
12/10/2018	INEI	I1914125		SC DIVISION OF FIRE & LIFE	525210		375.00		U
12/10/2018	INEI	I1914125		SC DIVISION OF FIRE & LIFE	525210			-375.00	U
12/10/2018	INEI	I1914128		SC DIVISION OF FIRE & LIFE	525210			-115.00	U
12/10/2018	INEI	I1914128		SC DIVISION OF FIRE & LIFE	525210		115.00		U
12/10/2018	INEI	I1914129		SC DIVISION OF FIRE & LIFE	525210		70.00		U
12/10/2018	INEI	I1914129		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
12/10/2018	INEI	I1914130		SC DIVISION OF FIRE & LIFE	525210		115.00		U
12/10/2018	INEI	I1914130		SC DIVISION OF FIRE & LIFE	525210			-115.00	U
12/19/2018	INEI	I1914730		SC DIVISION OF FIRE & LIFE	525210			-19.00	U
12/19/2018	INEI	I1914730		SC DIVISION OF FIRE & LIFE	525210		19.00		U

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				GF / County Ordinary	1000				
12/27/2018	INEI	I1915363		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/27/2018	INEI	I1915363		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	525210		475.00		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	525210		475.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	44,386.00	20,595.90	11,933.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	14,005.00			U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230			-30.00	U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230		25.00		U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230		25.00		U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230		30.00		U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230			-189.00	U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230		189.00		U
07/01/2018	PORD	P1900797		INTERNATIONAL ASSOCIATION O	525230			25.00	U
07/01/2018	PORD	P1900797		INTERNATIONAL ASSOCIATION O	525230			25.00	U
07/01/2018	PORD	P1900797		INTERNATIONAL ASSOCIATION O	525230			30.00	U
07/01/2018	PORD	P1900797		INTERNATIONAL ASSOCIATION O	525230			189.00	U
07/01/2018	PORD	P1902020		SOUTH CAROLINA STATE ASSOCI	525230			120.00	U
07/31/2018	PORD	P1901263		ACTIVE 911 INC	525230			2,420.00	U
07/31/2018	INEI	I1903528		ACTIVE 911 INC	525230			-2,420.00	U
07/31/2018	INEI	I1903528		ACTIVE 911 INC	525230		2,420.00		U
08/14/2018	PORD	P1901489		NATIONAL REGISTRY OF EMERGE	525230			450.00	U
08/15/2018	INEI	I1905574		NATIONAL REGISTRY OF EMERGE	525230		450.00		U
08/15/2018	INEI	I1905574		NATIONAL REGISTRY OF EMERGE	525230			-450.00	U
08/28/2018	PORD	P1901611		NATIONAL FIRE PROTECTION AS	525230			1,345.50	U
08/28/2018	PORD	P1901612		NATIONAL REGISTRY OF EMERGE	525230			1,125.00	U
09/04/2018	PORD	P1901730		NATIONAL FIRE PROTECTION AS	525230			175.00	U
09/04/2018	INEI	I1905194		NATIONAL FIRE PROTECTION AS	525230		1,345.50		U
09/04/2018	INEI	I1905194		NATIONAL FIRE PROTECTION AS	525230			-1,345.50	U
09/04/2018	INEI	I1905195		NATIONAL REGISTRY OF EMERGE	525230			-1,125.00	U
09/04/2018	INEI	I1905195		NATIONAL REGISTRY OF EMERGE	525230		1,125.00		U
09/04/2018	INEI	I1906968		NATIONAL FIRE PROTECTION AS	525230		175.00		U
09/04/2018	INEI	I1906968		NATIONAL FIRE PROTECTION AS	525230			-175.00	U
09/14/2018	PORD	P1901917		INTERNATIONAL ASSOCIATION O	525230			30.00	U
09/14/2018	PORD	P1901917		INTERNATIONAL ASSOCIATION O	525230			189.00	U
09/19/2018	INEI	I1908389		INTERNATIONAL ASSOCIATION O	525230		189.00		U

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				GF / County Ordinary	1000				
09/19/2018	INEI	I1908389		INTERNATIONAL ASSOCIATION O	525230			-30.00	U
09/19/2018	INEI	I1908389		INTERNATIONAL ASSOCIATION O	525230		30.00		U
09/19/2018	INEI	I1908389		INTERNATIONAL ASSOCIATION O	525230			-189.00	U
09/20/2018	PORD	P1901984		SOUTH CAROLINA STATE ASSOCI	525230			120.00	U
09/21/2018	PORD	P1902003		BOY SCOUTS OF AMERICA	525230			33.00	U
09/21/2018	PORD	P1902003		BOY SCOUTS OF AMERICA	525230			7.00	U
09/21/2018	PORD	P1902003		BOY SCOUTS OF AMERICA	525230			5.50	U
09/21/2018	INEI	I1909633		BOY SCOUTS OF AMERICA	525230		7.00		U
09/21/2018	INEI	I1909633		BOY SCOUTS OF AMERICA	525230			-7.00	U
09/21/2018	INEI	I1909633		BOY SCOUTS OF AMERICA	525230			-33.00	U
09/21/2018	INEI	I1909633		BOY SCOUTS OF AMERICA	525230		33.00		U
09/21/2018	INEI	I1909633		BOY SCOUTS OF AMERICA	525230			-5.50	U
09/21/2018	INEI	I1909633		BOY SCOUTS OF AMERICA	525230		5.50		U
09/25/2018	POCL	*1901017		Close PO P1901984	525230			-120.00	U
09/26/2018	INEI	I1906982		SOUTH CAROLINA STATE ASSOCI	525230		120.00		U
09/26/2018	INEI	I1906982		SOUTH CAROLINA STATE ASSOCI	525230			-120.00	U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	525230		68.00		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	525230		120.00		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	525230		300.00		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	525230		360.00		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	525230		61.60		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	14,005.00	7,078.60	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	500.00			U
09/30/2018	FT01	J1901236		SEPT 18 MOTOR POOL USAGE RE	525250		95.38		U
10/31/2018	FT01	J1901553		OCT 18 MOTOR POOL USAGE	525250		65.40		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	160.78	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525333	5,500.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/03/2018	INNI	I1901741		MID CAROLINA ELECTRIC CO	525333		470.98		U

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08/06/2018	INNI	I1903862		MID CAROLINA ELECTRIC CO	525333		471.52		U
09/04/2018	INNI	I1905747		MID CAROLINA ELECTRIC CO	525333		488.40		U
09/14/2018	INEI	I1907088		PALMETTO PROPANE / BATESBUR	525333			-98.55	U
09/14/2018	INEI	I1907088		PALMETTO PROPANE / BATESBUR	525333		98.55		U
10/04/2018	INNI	I1908384		MID CAROLINA ELECTRIC CO	525333		485.39		U
11/04/2018	INNI	I1910293		MID CAROLINA ELECTRIC CO	525333		419.98		U
12/04/2018	INNI	I1913172		MID CAROLINA ELECTRIC CO	525333		391.49		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	5,500.00	2,826.31	901.45	
BEGINNING BALANCE:				Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525334	18,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525334		1,030.44		U
07/26/2018	INNI	I1903841		CITY OF COLUMBIA	525334		392.79		U
08/06/2018	INNI	I1903835		TOWN OF CHAPIN	525334		115.00		U
08/06/2018	INNI	I1906104		TOWN OF CHAPIN	525334		55.00		U
08/10/2018	INNI	I1905845		SCE&G	525334		437.19		U
08/27/2018	INNI	I1905761		CITY OF COLUMBIA	525334		449.99		U
09/07/2018	INNI	I1908370		TOWN OF CHAPIN	525334		55.00		U
09/10/2018	INNI	I1907573		SCE&G	525334		931.45		U
09/27/2018	INNI	I1908130		CITY OF COLUMBIA	525334		581.99		U
10/10/2018	INNI	I1909386		SCE&G	525334		775.83		U
10/29/2018	INNI	I1910071		CITY OF COLUMBIA	525334		423.59		U
11/07/2018	INNI	I1910282		TOWN OF CHAPIN	525334		55.00		U
11/07/2018	INNI	I1911375		SCE&G	525334		602.57		U
11/30/2018	INNI	I1913057		CITY OF COLUMBIA	525334		397.19		U
12/04/2018	INNI	I1913091		TOWN OF CHAPIN	525334		55.00		U
12/07/2018	INNI	I1914016		SCE&G	525334		983.29		U
ENDING BALANCE:				Util / FS / Chapin	525334	18,500.00	7,341.32	0.00	
BEGINNING BALANCE:				Util / FS / Edmund	525335	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525335	6,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/03/2018	INNI	I1901740		MID CAROLINA ELECTRIC CO	525335		351.32		U
07/06/2018	INNI	I1902577		JOINT MUNICIPAL WATER AND S	525335		49.45		U
08/01/2018	INNI	I1905133		JOINT MUNICIPAL WATER AND S	525335		49.45		U
08/03/2018	INNI	I1903861		MID CAROLINA ELECTRIC CO	525335		364.70		U
09/03/2018	INNI	I1906468		MID CAROLINA ELECTRIC CO	525335		386.12		U
09/05/2018	INNI	I1907584		JOINT MUNICIPAL WATER AND S	525335		54.82		U

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10/03/2018	INNI	I1908924		MID CAROLINA ELECTRIC CO	525335		394.80		U
10/04/2018	INNI	I1909709		JOINT MUNICIPAL WATER AND S	525335		49.45		U
11/01/2018	INNI	I1911843		JOINT MUNICIPAL WATER AND S	525335		44.08		U
11/03/2018	INNI	I1910292		MID CAROLINA ELECTRIC CO	525335		332.06		U
12/03/2018	INNI	I1913171		MID CAROLINA ELECTRIC CO	525335		354.47		U
12/03/2018	INNI	I1913968		JOINT MUNICIPAL WATER AND S	525335		44.08		U
12/14/2018	INEI	I1914278		PALMETTO PROPANE / BATESBUR	525335		110.00		U
12/14/2018	INEI	I1914278		PALMETTO PROPANE / BATESBUR	525335			-110.00	U
ENDING BALANCE:				Util / FS / Edmund	525335	6,000.00	2,584.80	640.00	
BEGINNING BALANCE:				Util / FS / Fairview	525336	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525336	5,500.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/03/2018	INNI	I1901744		MID CAROLINA ELECTRIC CO	525336		428.90		U
08/06/2018	INNI	I1903863		MID CAROLINA ELECTRIC CO	525336		442.05		U
09/04/2018	INNI	I1905749		MID CAROLINA ELECTRIC CO	525336		443.02		U
10/04/2018	INNI	I1908385		MID CAROLINA ELECTRIC CO	525336		436.40		U
11/04/2018	INNI	I1910294		MID CAROLINA ELECTRIC CO	525336		391.12		U
12/04/2018	INNI	I1913176		MID CAROLINA ELECTRIC CO	525336		340.21		U
ENDING BALANCE:				Util / FS / Fairview	525336	5,500.00	2,481.70	1,000.00	
BEGINNING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525337	7,200.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/11/2018	INNI	I1901307		SCE&G	525337		366.76		U
07/25/2018	INNI	I1902266		GILBERT SUMMIT RURAL WATER	525337		48.53		U
07/25/2018	INNI	I1903008		SCE&G	525337		269.91		U
08/10/2018	INNI	I1904006		SCE&G	525337		487.56		U
08/10/2018	INNI	I1905845		SCE&G	525337		125.47		U
08/27/2018	INNI	I1904793		GILBERT SUMMIT RURAL WATER	525337		43.17		U
09/10/2018	INNI	I1906778		SCE&G	525337		120.60		U
09/10/2018	INNI	I1907573		SCE&G	525337		194.19		U
09/20/2018	INNI	I1907358		GILBERT SUMMIT RURAL WATER	525337		44.17		U
10/01/2018	INNI	I1908406		SCE&G	525337		325.23		U
10/10/2018	INNI	I1909386		SCE&G	525337		171.76		U
10/19/2018	INNI	I1909316		GILBERT SUMMIT RURAL WATER	525337		49.84		U
11/07/2018	INNI	I1910345		SCE&G	525337		370.71		U
11/07/2018	INNI	I1911375		SCE&G	525337		151.18		U

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				GF / County Ordinary	1000				
11/14/2018	INNI	I1913156		SCE&G	525337		221.44		U
11/21/2018	INNI	I1911610		GILBERT SUMMIT RURAL WATER	525337		56.98		U
12/07/2018	INEI	I1914272		PALMETTO PROPANE / BATESBUR	525337		283.37		U
12/07/2018	INEI	I1914272		PALMETTO PROPANE / BATESBUR	525337			-283.37	U
12/07/2018	INNI	I1914016		SCE&G	525337		128.37		U
12/20/2018	INNI	I1913962		GILBERT SUMMIT RURAL WATER	525337		50.00		U
ENDING BALANCE:				Util / FS / Gilbert	525337	7,200.00	3,509.24	716.63	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525339	9,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/10/2018	INNI	I1901920		MID CAROLINA ELECTRIC CO	525339		457.24		U
07/25/2018	INNI	I1902263		GILBERT SUMMIT RURAL WATER	525339		54.93		U
07/30/2018	INNI	I1903346		TOWN OF LEXINGTON	525339		78.09		U
08/06/2018	INNI	I1905823		TOWN OF LEXINGTON	525339		79.94		U
08/12/2018	INNI	I1904761		MID CAROLINA ELECTRIC CO	525339		462.06		U
08/27/2018	INNI	I1904790		GILBERT SUMMIT RURAL WATER	525339		52.41		U
09/04/2018	INNI	I1907565		TOWN OF LEXINGTON	525339		78.09		U
09/12/2018	INNI	I1906880		MID CAROLINA ELECTRIC CO	525339		468.10		U
09/13/2018	INEI	I1906597		PALMETTO PROPANE / BATESBUR	525339		162.67		U
09/13/2018	INEI	I1906597		PALMETTO PROPANE / BATESBUR	525339			-162.67	U
09/20/2018	INNI	I1907355		GILBERT SUMMIT RURAL WATER	525339		58.82		U
10/01/2018	INNI	I1909909		TOWN OF LEXINGTON	525339		79.02		U
10/12/2018	INNI	I1908925		MID CAROLINA ELECTRIC CO	525339		431.29		U
10/19/2018	INNI	I1909313		GILBERT SUMMIT RURAL WATER	525339		53.41		U
11/02/2018	INNI	I1912008		TOWN OF LEXINGTON	525339		81.79		U
11/12/2018	INNI	I1910984		MID CAROLINA ELECTRIC CO	525339		356.00		U
11/21/2018	INNI	I1911605		GILBERT SUMMIT RURAL WATER	525339		57.61		U
12/06/2018	INNI	I1914154		TOWN OF LEXINGTON	525339		82.72		U
12/12/2018	INNI	I1913913		MID CAROLINA ELECTRIC CO	525339		321.05		U
12/20/2018	INNI	I1913959		GILBERT SUMMIT RURAL WATER	525339		44.12		U
12/21/2018	INEI	I1914908		PALMETTO PROPANE / BATESBUR	525339		168.87		U
12/21/2018	INEI	I1914908		PALMETTO PROPANE / BATESBUR	525339			-168.87	U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	9,000.00	3,628.23	668.46	
BEGINNING BALANCE:				Util / FS / Gaston	525340	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525340	6,500.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U

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				GF / County Ordinary	1000				
07/25/2018	INNI	I1903008		SCE&G	525340		478.48		U
07/26/2018	INNI	I1902258		GASTON RURAL COMMUNITY WATE	525340		20.23		U
08/10/2018	INNI	I1905845		SCE&G	525340		71.31		U
08/28/2018	INNI	I1905095		GASTON RURAL COMMUNITY WATE	525340		21.37		U
09/10/2018	INNI	I1907573		SCE&G	525340		368.15		U
09/18/2018	INNI	I1907578		GASTON RURAL COMMUNITY WATE	525340		21.59		U
10/10/2018	INNI	I1909386		SCE&G	525340		498.91		U
10/18/2018	INNI	I1909450		GASTON RURAL COMMUNITY WATE	525340		24.36		U
11/07/2018	INNI	I1911375		SCE&G	525340		375.21		U
11/19/2018	INNI	I1911686		GASTON RURAL COMMUNITY WATE	525340		35.81		U
12/07/2018	INNI	I1914016		SCE&G	525340		362.65		U
12/10/2018	INEI	I1914277		PALMETTO PROPANE / BATESBUR	525340		181.54		U
12/10/2018	INEI	I1914277		PALMETTO PROPANE / BATESBUR	525340			-181.54	U
12/18/2018	INNI	I1913765		GASTON RURAL COMMUNITY WATE	525340		35.85		U
ENDING BALANCE:				Util / FS / Gaston	525340	6,500.00	2,495.46	818.46	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525341	12,500.00			U
07/06/2018	INNI	I1902584		JOINT MUNICIPAL WATER AND S	525341		385.65		U
07/10/2018	INNI	I1901940		MID CAROLINA ELECTRIC CO	525341		749.47		U
07/11/2018	INNI	I1901307		SCE&G	525341		36.05		U
07/30/2018	INNI	I1903349		TOWN OF LEXINGTON	525341		61.44		U
08/01/2018	INNI	I1905146		JOINT MUNICIPAL WATER AND S	525341		380.28		U
08/06/2018	INNI	I1905826		TOWN OF LEXINGTON	525341		60.52		U
08/10/2018	INNI	I1904006		SCE&G	525341		32.86		U
08/12/2018	INNI	I1904781		MID CAROLINA ELECTRIC CO	525341		712.91		U
09/06/2018	INNI	I1907590		JOINT MUNICIPAL WATER AND S	525341		117.15		U
09/10/2018	INNI	I1906778		SCE&G	525341		31.80		U
09/12/2018	INNI	I1906900		MID CAROLINA ELECTRIC CO	525341		756.11		U
09/12/2018	INNI	I1907571		TOWN OF LEXINGTON	525341		76.24		U
10/01/2018	INNI	I1908406		SCE&G	525341		31.80		U
10/02/2018	INNI	I1909716		JOINT MUNICIPAL WATER AND S	525341		106.41		U
10/04/2018	INNI	I1909912		TOWN OF LEXINGTON	525341		44.79		U
10/12/2018	INNI	I1908934		MID CAROLINA ELECTRIC CO	525341		715.45		U
11/05/2018	INNI	I1911853		JOINT MUNICIPAL WATER AND S	525341		111.78		U
11/05/2018	INNI	I1911854		JOINT MUNICIPAL WATER AND S	525341		111.78		U
11/07/2018	INNI	I1910345		SCE&G	525341		36.05		U
11/08/2018	INNI	I1912012		TOWN OF LEXINGTON	525341		67.92		U
11/12/2018	INNI	I1910989		MID CAROLINA ELECTRIC CO	525341		544.29		U

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				GF / County Ordinary	1000				
11/14/2018	INNI	I1913156		SCE&G	525341		68.15		U
12/04/2018	INNI	I1913975		JOINT MUNICIPAL WATER AND S	525341		111.78		U
12/05/2018	ICNI	I1911853		JOINT MUNICIPAL WATER AND S	525341		-111.78		U
12/06/2018	INNI	I1914157		TOWN OF LEXINGTON	525341		52.19		U
12/12/2018	INNI	I1913933		MID CAROLINA ELECTRIC CO	525341		502.80		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	12,500.00	5,793.89	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525342	21,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/25/2018	INNI	I1903008		SCE&G	525342		1,956.91		U
07/30/2018	INNI	I1903335		TOWN OF LEXINGTON	525342		467.17		U
08/09/2018	INNI	I1905806		TOWN OF LEXINGTON	525342		277.69		U
08/10/2018	INNI	I1905845		SCE&G	525342		702.05		U
09/05/2018	INNI	I1907539		TOWN OF LEXINGTON	525342		370.56		U
09/10/2018	INNI	I1907573		SCE&G	525342		1,567.94		U
09/13/2018	INEI	I1907093		PALMETTO PROPANE / BATESBUR	525342			-171.35	U
09/13/2018	INEI	I1907093		PALMETTO PROPANE / BATESBUR	525342		171.35		U
10/09/2018	INNI	I1909898		TOWN OF LEXINGTON	525342		464.36		U
10/10/2018	INNI	I1909386		SCE&G	525342		1,281.95		U
11/01/2018	INEI	I1910822		PALMETTO PROPANE / BATESBUR	525342			-113.11	U
11/01/2018	INEI	I1910822		PALMETTO PROPANE / BATESBUR	525342		113.11		U
11/07/2018	INNI	I1911375		SCE&G	525342		933.03		U
11/09/2018	INNI	I1911984		TOWN OF LEXINGTON	525342		281.45		U
12/07/2018	INNI	I1914016		SCE&G	525342		857.58		U
12/12/2018	INNI	I1914134		TOWN OF LEXINGTON	525342		278.64		U
12/14/2018	INEI	I1914280		PALMETTO PROPANE / BATESBUR	525342			-225.83	U
12/14/2018	INEI	I1914280		PALMETTO PROPANE / BATESBUR	525342		225.83		U
ENDING BALANCE:				Util / FS / Lexington	525342	21,000.00	9,949.62	489.71	
BEGINNING BALANCE:				Util / FS / Mack Edisto	525343	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525343	6,500.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/11/2018	INNI	I1901947		AIKEN ELECTRIC COOP INC	525343		628.31		U
08/10/2018	INNI	I1904051		AIKEN ELECTRIC COOP INC	525343		574.58		U
09/14/2018	INEI	I1907087		PALMETTO PROPANE / BATESBUR	525343		101.34		U
09/14/2018	INEI	I1907087		PALMETTO PROPANE / BATESBUR	525343			-101.34	U
09/18/2018	INNI	I1906907		AIKEN ELECTRIC COOP INC	525343		536.37		U

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				GF / County Ordinary	1000				
10/10/2018	INNI	I1908703		AIKEN ELECTRIC COOP INC	525343		445.57		U
11/11/2018	INNI	I1910978		AIKEN ELECTRIC COOP INC	525343		345.45		U
12/12/2018	INEI	I1914274		PALMETTO PROPANE / BATESBUR	525343			-130.26	U
12/12/2018	INEI	I1914274		PALMETTO PROPANE / BATESBUR	525343		130.26		U
12/12/2018	INNI	I1913282		AIKEN ELECTRIC COOP INC	525343		341.15		U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	6,500.00	3,103.03	768.40	
BEGINNING BALANCE:				Util / FS / Oak Grove	525344	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525344	22,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/11/2018	INNI	I1901307		SCE&G	525344		1,128.46		U
07/11/2018	INNI	I1901307		SCE&G	525344		30.52		U
07/26/2018	INNI	I1902572		CAROLINA WATER SERVICE INC	525344		242.23		U
07/30/2018	INNI	I1903360		TOWN OF LEXINGTON	525344		688.40		U
08/10/2018	INNI	I1904006		SCE&G	525344		1,068.23		U
08/10/2018	INNI	I1904006		SCE&G	525344		30.52		U
08/17/2018	INNI	I1907477		CAROLINA WATER SERVICE INC	525344		217.91		U
08/30/2018	INNI	I1905777		TOWN OF LEXINGTON	525344		688.40		U
09/05/2018	INNI	I1907517		TOWN OF LEXINGTON	525344		688.40		U
09/10/2018	INNI	I1906778		SCE&G	525344		399.78		U
09/10/2018	INNI	I1906778		SCE&G	525344		16.99		U
09/17/2018	INNI	I1907439		CAROLINA WATER SERVICE INC	525344		236.78		U
10/01/2018	INNI	I1908406		SCE&G	525344		947.03		U
10/01/2018	INNI	I1908406		SCE&G	525344		27.21		U
10/01/2018	INNI	I1909841		TOWN OF LEXINGTON	525344		688.40		U
10/22/2018	INNI	I1909648		CAROLINA WATER SERVICE INC	525344		288.12		U
11/01/2018	INNI	I1912039		TOWN OF LEXINGTON	525344		688.40		U
11/07/2018	INNI	I1910345		SCE&G	525344		758.20		U
11/07/2018	INNI	I1910345		SCE&G	525344		29.13		U
11/14/2018	INNI	I1913156		SCE&G	525344		668.39		U
11/14/2018	INNI	I1913156		SCE&G	525344		27.69		U
11/18/2018	INNI	I1912160		CAROLINA WATER SERVICE INC	525344		219.42		U
12/03/2018	INEI	I1912998		PALMETTO PROPANE / BATESBUR	525344		201.33		U
12/03/2018	INEI	I1912998		PALMETTO PROPANE / BATESBUR	525344			-201.33	U
12/23/2018	INNI	I1914083		CAROLINA WATER SERVICE INC	525344		211.87		U
12/28/2018	INNI	I1914115		TOWN OF LEXINGTON	525344		688.40		U
ENDING BALANCE:				Util / FS / Oak Grove	525344	22,000.00	10,880.21	798.67	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Pelion	525345	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525345	7,200.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/06/2018	INNI	I1902579		JOINT MUNICIPAL WATER AND S	525345		49.45		U
07/11/2018	INNI	I1901307		SCE&G	525345		534.81		U
07/17/2018	INEI	I1903140		PALMETTO PROPANE / BATESBUR	525345		216.55		U
07/17/2018	INEI	I1903140		PALMETTO PROPANE / BATESBUR	525345			-216.55	U
08/01/2018	INNI	I1905138		JOINT MUNICIPAL WATER AND S	525345		76.30		U
08/10/2018	INNI	I1904006		SCE&G	525345		687.54		U
09/05/2018	INNI	I1907585		JOINT MUNICIPAL WATER AND S	525345		60.19		U
09/10/2018	INNI	I1906778		SCE&G	525345		250.80		U
09/13/2018	INEI	I1907090		PALMETTO PROPANE / BATESBUR	525345			-233.42	U
09/13/2018	INEI	I1907090		PALMETTO PROPANE / BATESBUR	525345		233.42		U
10/01/2018	INNI	I1908406		SCE&G	525345		461.60		U
10/01/2018	INNI	I1909711		JOINT MUNICIPAL WATER AND S	525345		44.08		U
11/01/2018	INNI	I1911846		JOINT MUNICIPAL WATER AND S	525345		44.08		U
11/07/2018	INNI	I1910345		SCE&G	525345		481.79		U
11/14/2018	INNI	I1913156		SCE&G	525345		250.37		U
12/03/2018	INNI	I1913970		JOINT MUNICIPAL WATER AND S	525345		49.45		U
ENDING BALANCE:				Util / FS / Pelion	525345	7,200.00	3,440.43	300.03	
BEGINNING BALANCE:				Util / FS / Round Hill	525346	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525346	7,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/06/2018	INNI	I1902575		JOINT MUNICIPAL WATER AND S	525346		54.82		U
07/10/2018	INNI	I1901924		MID CAROLINA ELECTRIC CO	525346		492.93		U
08/01/2018	INNI	I1905129		JOINT MUNICIPAL WATER AND S	525346		44.08		U
08/12/2018	INNI	I1904765		MID CAROLINA ELECTRIC CO	525346		486.80		U
09/07/2018	INNI	I1907582		JOINT MUNICIPAL WATER AND S	525346		65.56		U
09/12/2018	INNI	I1906884		MID CAROLINA ELECTRIC CO	525346		478.71		U
09/13/2018	INEI	I1906601		PALMETTO PROPANE / BATESBUR	525346		109.14		U
09/13/2018	INEI	I1906601		PALMETTO PROPANE / BATESBUR	525346			-109.14	U
10/02/2018	INNI	I1909707		JOINT MUNICIPAL WATER AND S	525346		44.08		U
10/12/2018	INNI	I1908931		MID CAROLINA ELECTRIC CO	525346		445.72		U
11/06/2018	INNI	I1911841		JOINT MUNICIPAL WATER AND S	525346		49.45		U
11/12/2018	INNI	I1910988		MID CAROLINA ELECTRIC CO	525346		364.44		U
12/05/2018	INNI	I1913966		JOINT MUNICIPAL WATER AND S	525346		38.71		U
12/12/2018	INNI	I1913917		MID CAROLINA ELECTRIC CO	525346		346.04		U
12/28/2018	INEI	I1914911		PALMETTO PROPANE / BATESBUR	525346		136.97		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
				GF / County Ordinary	1000				
12/28/2018	INEI	I1914911		PALMETTO PROPANE / BATESBUR	525346			-136.97	U
ENDING BALANCE:				Util / FS / Round Hill	525346	7,000.00	3,157.45	753.89	
BEGINNING BALANCE:				Util / FS / Sandy Run	525347	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525347	7,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/23/2018	INNI	I1902267		TRI-COUNTY ELECTRIC INC	525347		534.07		U
07/23/2018	INNI	I1902268		TRI-COUNTY ELECTRIC INC	525347		57.93		U
08/23/2018	INNI	I1905083		TRI-COUNTY ELECTRIC INC	525347		523.20		U
08/23/2018	INNI	I1905084		TRI-COUNTY ELECTRIC INC	525347		28.82		U
09/14/2018	INEI	I1906599		PALMETTO PROPANE / BATESBUR	525347		83.40		U
09/14/2018	INEI	I1906599		PALMETTO PROPANE / BATESBUR	525347			-83.40	U
09/25/2018	INNI	I1907361		TRI-COUNTY ELECTRIC INC	525347		543.09		U
09/25/2018	INNI	I1907362		TRI-COUNTY ELECTRIC INC	525347		26.44		U
10/23/2018	INNI	I1909319		TRI-COUNTY ELECTRIC INC	525347		405.60		U
10/23/2018	INNI	I1909320		TRI-COUNTY ELECTRIC INC	525347		26.69		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	525347		22.00		U
11/21/2018	INNI	I1911645		TRI-COUNTY ELECTRIC INC	525347		395.35		U
11/21/2018	INNI	I1911646		TRI-COUNTY ELECTRIC INC	525347		26.24		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	525347		21.00		U
12/11/2018	INEI	I1913210		PALMETTO PROPANE / BATESBUR	525347		171.68		U
12/11/2018	INEI	I1913210		PALMETTO PROPANE / BATESBUR	525347			-171.68	U
12/20/2018	INNI	I1913954		TRI-COUNTY ELECTRIC INC	525347		480.06		U
12/20/2018	INNI	I1913955		TRI-COUNTY ELECTRIC INC	525347		28.56		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	525347		18.90		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	525347		18.54		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	525347		19.00		U
ENDING BALANCE:				Util / FS / Sandy Run	525347	7,000.00	3,430.57	644.92	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525348	16,500.00			U
07/01/2018	INNI	I1900769		MID CAROLINA ELECTRIC CO	525348		1,106.95		U
07/01/2018	INNI	I1900770		MID CAROLINA ELECTRIC CO	525348		46.89		U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/31/2018	INNI	I1902591		CITY OF CAYCE	525348		739.26		U
08/01/2018	INNI	I1903842		MID CAROLINA ELECTRIC CO	525348		1,179.12		U
08/01/2018	INNI	I1903843		MID CAROLINA ELECTRIC CO	525348		42.95		U
09/01/2018	INNI	I1905751		MID CAROLINA ELECTRIC CO	525348		1,062.83		U

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				GF / County Ordinary	1000				
09/01/2018	INNI	I1905753		MID CAROLINA ELECTRIC CO	525348		43.01		U
09/17/2018	INNI	I1908127		CITY OF CAYCE	525348		846.54		U
10/01/2018	INNI	I1908063		MID CAROLINA ELECTRIC CO	525348		1,093.60		U
10/01/2018	INNI	I1908064		MID CAROLINA ELECTRIC CO	525348		41.54		U
10/25/2018	INEI	I1910008		PALMETTO PROPANE / BATESBUR	525348		215.32		U
10/25/2018	INEI	I1910008		PALMETTO PROPANE / BATESBUR	525348			-215.32	U
11/01/2018	INNI	I1910296		MID CAROLINA ELECTRIC CO	525348		959.44		U
11/01/2018	INNI	I1910297		MID CAROLINA ELECTRIC CO	525348		47.92		U
11/14/2018	INNI	I1912830		CITY OF CAYCE	525348		582.81		U
12/01/2018	INNI	I1912832		MID CAROLINA ELECTRIC CO	525348		906.79		U
12/01/2018	INNI	I1912833		MID CAROLINA ELECTRIC CO	525348		40.45		U
12/14/2018	INEI	I1914279		PALMETTO PROPANE / BATESBUR	525348		224.97		U
12/14/2018	INEI	I1914279		PALMETTO PROPANE / BATESBUR	525348			-224.97	U
ENDING BALANCE:				Util / FS / South Congaree	525348	16,500.00	9,180.39	1,059.71	
BEGINNING BALANCE:				Util / FS / Swansea	525349	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525349	8,500.00			U
07/11/2018	INNI	I1901307		SCE&G	525349		736.13		U
07/25/2018	INNI	I1902588		TOWN OF SWANSEA	525349		84.49		U
08/10/2018	INNI	I1904006		SCE&G	525349		726.47		U
08/27/2018	INNI	I1904795		TOWN OF SWANSEA	525349		81.22		U
09/10/2018	INNI	I1906778		SCE&G	525349		310.37		U
09/21/2018	INNI	I1907360		TOWN OF SWANSEA	525349		92.84		U
10/01/2018	INNI	I1908406		SCE&G	525349		563.93		U
10/24/2018	INNI	I1909318		TOWN OF SWANSEA	525349		91.57		U
11/07/2018	INNI	I1910345		SCE&G	525349		531.91		U
11/14/2018	INNI	I1913156		SCE&G	525349		465.73		U
11/27/2018	INNI	I1912044		TOWN OF SWANSEA	525349		91.50		U
12/26/2018	INNI	I1913964		TOWN OF SWANSEA	525349		80.82		U
ENDING BALANCE:				Util / FS / Swansea	525349	8,500.00	3,856.98	0.00	
BEGINNING BALANCE:				Util / FS / Pine Grove	525368	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525368	8,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/11/2018	INNI	I1901307		SCE&G	525368		583.27		U
07/30/2018	INNI	I1903508		CITY OF WEST COLUMBIA	525368		371.64		U
08/10/2018	INNI	I1904006		SCE&G	525368		583.86		U
08/24/2018	INNI	I1905453		CITY OF CAYCE	525368		526.37		U

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				GF / County Ordinary	1000				
09/10/2018	INNI	I1906778		SCE&G	525368		244.20		U
09/13/2018	INEI	I1907091		PALMETTO PROPANE / BATESBUR	525368			-142.59	U
09/13/2018	INEI	I1907091		PALMETTO PROPANE / BATESBUR	525368		142.59		U
09/24/2018	INNI	I1907670		CITY OF WEST COLUMBIA	525368		118.92		U
10/01/2018	INNI	I1908406		SCE&G	525368		485.26		U
10/15/2018	INNI	I1909168		CITY OF CAYCE	525368		691.66		U
11/07/2018	INNI	I1910345		SCE&G	525368		367.16		U
11/14/2018	INNI	I1913156		SCE&G	525368		336.52		U
11/20/2018	INNI	I1912816		CITY OF WEST COLUMBIA	525368		1,127.64		U
12/13/2018	INEI	I1913885		PALMETTO PROPANE / BATESBUR	525368		171.64		U
12/13/2018	INEI	I1913885		PALMETTO PROPANE / BATESBUR	525368			-171.64	U
12/16/2018	INNI	I1913764		CITY OF CAYCE	525368		156.57		U
ENDING BALANCE:				Util / FS / Pine Grove	525368	8,000.00	5,907.30	685.77	
BEGINNING BALANCE:				Util / FS / Amicks Ferry	525369	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525369	8,000.00			U
07/09/2018	INNI	I1901713		TOWN OF CHAPIN	525369		109.19		U
07/25/2018	INNI	I1903008		SCE&G	525369		637.46		U
08/02/2018	ICNI	I1906086		TOWN OF CHAPIN	525369		-105.56		U
08/02/2018	INNI	I1903831		TOWN OF CHAPIN	525369		97.15		U
08/02/2018	INNI	I1906086		TOWN OF CHAPIN	525369		105.56		U
08/02/2018	INNI	I1906086		TOWN OF CHAPIN	525369		105.56		U
08/02/2018	INNI	I1906113		TOWN OF CHAPIN	525369		105.56		U
08/06/2018	ICNI	I1906086		TOWN OF CHAPIN	525369		-105.56		U
08/10/2018	INNI	I1905845		SCE&G	525369		243.54		U
09/10/2018	INNI	I1907573		SCE&G	525369		494.88		U
09/13/2018	INNI	I1906086		TOWN OF CHAPIN	525369		105.56		U
09/13/2018	ICNI	I1906086		TOWN OF CHAPIN	525369		-105.56		U
10/04/2018	INNI	I1909164		TOWN OF CHAPIN	525369		101.89		U
10/10/2018	INNI	I1909386		SCE&G	525369		459.22		U
11/07/2018	INNI	I1910278		TOWN OF CHAPIN	525369		110.22		U
11/07/2018	INNI	I1911375		SCE&G	525369		352.87		U
12/03/2018	INNI	I1913087		TOWN OF CHAPIN	525369		100.42		U
12/07/2018	INNI	I1914016		SCE&G	525369		408.65		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	8,000.00	3,221.05	0.00	
BEGINNING BALANCE:				Util / FS / Crossroads	525373	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525373	6,000.00			U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/09/2018	INNI	I1901386		CITY OF COLUMBIA	525373		78.23		U
07/09/2018	INNI	I1901715		TOWN OF CHAPIN	525373		42.50		U
07/10/2018	INNI	I1901939		MID CAROLINA ELECTRIC CO	525373		375.52		U
08/01/2018	INNI	I1903839		CITY OF COLUMBIA	525373		82.63		U
08/06/2018	ICNI	I1906089		TOWN OF CHAPIN	525373		-42.50		U
08/06/2018	ICNI	I1906089		TOWN OF CHAPIN	525373		-42.50		U
08/06/2018	INNI	I1903832		TOWN OF CHAPIN	525373		42.50		U
08/06/2018	INNI	I1906089		TOWN OF CHAPIN	525373		42.50		U
08/06/2018	INNI	I1906089		TOWN OF CHAPIN	525373		42.50		U
08/06/2018	INNI	I1906114		TOWN OF CHAPIN	525373		42.50		U
08/12/2018	INNI	I1904780		MID CAROLINA ELECTRIC CO	525373		378.79		U
08/30/2018	INNI	I1905759		CITY OF COLUMBIA	525373		78.23		U
09/01/2018	INNI	I1908381		CITY OF COLUMBIA	525373		82.63		U
09/07/2018	INNI	I1908367		TOWN OF CHAPIN	525373		42.50		U
09/12/2018	INNI	I1906899		MID CAROLINA ELECTRIC CO	525373		367.28		U
09/13/2018	INNI	I1906089		TOWN OF CHAPIN	525373		42.50		U
09/13/2018	ICNI	I1906089		TOWN OF CHAPIN	525373		-42.50		U
09/14/2018	INEI	I1907085		PALMETTO PROPANE / BATESBUR	525373			-164.22	U
09/14/2018	INEI	I1907085		PALMETTO PROPANE / BATESBUR	525373		164.22		U
10/16/2018	INNI	I1909172		MID CAROLINA ELECTRIC CO	525373		354.02		U
11/03/2018	INNI	I1910276		CITY OF COLUMBIA	525373		95.83		U
11/07/2018	INNI	I1910279		TOWN OF CHAPIN	525373		42.50		U
11/16/2018	INNI	I1911118		MID CAROLINA ELECTRIC CO	525373		317.56		U
12/04/2018	INNI	I1913088		TOWN OF CHAPIN	525373		42.50		U
12/06/2018	INNI	I1913052		CITY OF COLUMBIA	525373		82.63		U
12/16/2018	INNI	I1913932		MID CAROLINA ELECTRIC CO	525373		356.07		U
ENDING BALANCE:				Util / FS / Crossroads	525373	6,000.00	3,068.64	835.78	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525374	7,200.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/06/2018	INNI	I1902574		JOINT MUNICIPAL WATER AND S	525374		44.08		U
07/11/2018	INNI	I1901307		SCE&G	525374		573.18		U
08/01/2018	INNI	I1905127		JOINT MUNICIPAL WATER AND S	525374		44.08		U
08/10/2018	ICNI	I1904006		SCE&G	525374		-687.47		U
08/10/2018	INNI	I1904006		SCE&G	525374		687.47		U
08/10/2018	INNI	I1904006		SCE&G	525374		687.47		U
09/05/2018	INNI	I1907581		JOINT MUNICIPAL WATER AND S	525374		54.82		U

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				GF / County Ordinary	1000				
09/10/2018	INNI	I1906778		SCE&G	525374		223.71		U
10/01/2018	INNI	I1908406		SCE&G	525374		484.44		U
10/01/2018	INNI	I1909706		JOINT MUNICIPAL WATER AND S	525374		33.34		U
11/02/2018	INNI	I1911840		JOINT MUNICIPAL WATER AND S	525374		46.28		U
11/05/2018	INEI	I1910821		PALMETTO PROPANE / BATESBUR	525374		240.74		U
11/05/2018	INEI	I1910821		PALMETTO PROPANE / BATESBUR	525374			-240.74	U
11/07/2018	INNI	I1910345		SCE&G	525374		522.93		U
11/14/2018	INNI	I1913156		SCE&G	525374		356.42		U
12/03/2018	INNI	I1913965		JOINT MUNICIPAL WATER AND S	525374		36.51		U
12/07/2018	INEI	I1912999		PALMETTO PROPANE / BATESBUR	525374			-138.86	U
12/07/2018	INEI	I1912999		PALMETTO PROPANE / BATESBUR	525374		138.86		U
ENDING BALANCE:				Util / FS / Red Bank	525374	7,200.00	3,486.86	370.40	
BEGINNING BALANCE:				Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525379	24,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/10/2018	INNI	I1901928		MID CAROLINA ELECTRIC CO	525379		1,412.53		U
07/10/2018	INNI	I1901929		MID CAROLINA ELECTRIC CO	525379		78.67		U
07/10/2018	INNI	I1901930		MID CAROLINA ELECTRIC CO	525379		144.43		U
07/10/2018	INNI	I1901943		MID CAROLINA ELECTRIC CO	525379		41.00		U
07/10/2018	INNI	I1901944		MID CAROLINA ELECTRIC CO	525379		72.00		U
07/10/2018	INNI	I1901946		MID CAROLINA ELECTRIC CO	525379		58.00		U
07/18/2018	INNI	I1902013		CAROLINA WATER SERVICE INC	525379		242.31		U
07/30/2018	INNI	I1903351		TOWN OF LEXINGTON	525379		68.84		U
08/03/2018	INNI	I1905788		TOWN OF LEXINGTON	525379		68.84		U
08/12/2018	INNI	I1904769		MID CAROLINA ELECTRIC CO	525379		1,509.60		U
08/12/2018	INNI	I1904770		MID CAROLINA ELECTRIC CO	525379		83.31		U
08/12/2018	INNI	I1904771		MID CAROLINA ELECTRIC CO	525379		134.94		U
08/12/2018	INNI	I1904784		MID CAROLINA ELECTRIC CO	525379		43.00		U
08/12/2018	INNI	I1904785		MID CAROLINA ELECTRIC CO	525379		66.00		U
08/12/2018	INNI	I1904786		MID CAROLINA ELECTRIC CO	525379		71.00		U
08/26/2018	INNI	I1905090		CAROLINA WATER SERVICE INC	525379		568.46		U
09/04/2018	INNI	I1907528		TOWN OF LEXINGTON	525379		78.09		U
09/12/2018	INNI	I1906888		MID CAROLINA ELECTRIC CO	525379		1,366.09		U
09/12/2018	INNI	I1906889		MID CAROLINA ELECTRIC CO	525379		70.62		U
09/12/2018	INNI	I1906890		MID CAROLINA ELECTRIC CO	525379		128.51		U
09/12/2018	INNI	I1906903		MID CAROLINA ELECTRIC CO	525379		42.00		U
09/12/2018	INNI	I1906904		MID CAROLINA ELECTRIC CO	525379		75.00		U
09/12/2018	INNI	I1906906		MID CAROLINA ELECTRIC CO	525379		67.00		U

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				GF / County Ordinary	1000				
09/13/2018	INNI	I1907460		CAROLINA WATER SERVICE INC	525379		560.24		U
10/01/2018	INNI	I1909828		TOWN OF LEXINGTON	525379		124.34		U
10/12/2018	INNI	I1908944		MID CAROLINA ELECTRIC CO	525379		42.00		U
10/12/2018	INNI	I1908945		MID CAROLINA ELECTRIC CO	525379		59.00		U
10/12/2018	INNI	I1908947		MID CAROLINA ELECTRIC CO	525379		49.00		U
10/12/2018	INNI	I1908953		MID CAROLINA ELECTRIC CO	525379		1,346.66		U
10/12/2018	INNI	I1908954		MID CAROLINA ELECTRIC CO	525379		117.97		U
10/12/2018	INNI	I1908955		MID CAROLINA ELECTRIC CO	525379		95.59		U
10/14/2018	INNI	I1909186		CAROLINA WATER SERVICE INC	525379		230.04		U
11/02/2018	INNI	I1912014		TOWN OF LEXINGTON	525379		139.14		U
11/12/2018	INNI	I1910997		MID CAROLINA ELECTRIC CO	525379		49.00		U
11/12/2018	INNI	I1910998		MID CAROLINA ELECTRIC CO	525379		55.00		U
11/12/2018	INNI	I1911001		MID CAROLINA ELECTRIC CO	525379		41.00		U
11/12/2018	INNI	I1911008		MID CAROLINA ELECTRIC CO	525379		1,047.95		U
11/12/2018	INNI	I1911010		MID CAROLINA ELECTRIC CO	525379		70.62		U
11/12/2018	INNI	I1911011		MID CAROLINA ELECTRIC CO	525379		109.44		U
11/13/2018	INNI	I1911122		CAROLINA WATER SERVICE INC	525379		271.35		U
12/06/2018	INNI	I1914106		TOWN OF LEXINGTON	525379		143.77		U
12/12/2018	INNI	I1913921		MID CAROLINA ELECTRIC CO	525379		1,012.82		U
12/12/2018	INNI	I1913922		MID CAROLINA ELECTRIC CO	525379		165.25		U
12/12/2018	INNI	I1913923		MID CAROLINA ELECTRIC CO	525379		109.09		U
12/12/2018	INNI	I1913936		MID CAROLINA ELECTRIC CO	525379		82.00		U
12/12/2018	INNI	I1913937		MID CAROLINA ELECTRIC CO	525379		73.00		U
12/12/2018	INNI	I1913939		MID CAROLINA ELECTRIC CO	525379		71.00		U
12/15/2018	INNI	I1913943		CAROLINA WATER SERVICE INC	525379		250.09		U
ENDING BALANCE:				Util / FS / Training Facility	525379	24,000.00	12,805.60	300.00	
BEGINNING BALANCE:				Util / FS / Samaria	525382	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525382	6,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/03/2018	INNI	I1901742		MID CAROLINA ELECTRIC CO	525382		505.17		U
08/08/2018	INNI	I1904336		MID CAROLINA ELECTRIC CO	525382		478.71		U
09/03/2018	INNI	I1906470		MID CAROLINA ELECTRIC CO	525382		475.21		U
10/08/2018	INNI	I1908399		MID CAROLINA ELECTRIC CO	525382		446.84		U
11/08/2018	INNI	I1910979		MID CAROLINA ELECTRIC CO	525382		391.57		U
11/30/2018	INEI	I1913012		PALMETTO PROPANE / BATESBUR	525382		172.87		U
11/30/2018	INEI	I1913012		PALMETTO PROPANE / BATESBUR	525382			-172.87	U
12/08/2018	INNI	I1913174		MID CAROLINA ELECTRIC CO	525382		348.74		U
12/18/2018	INEI	I1914909		PALMETTO PROPANE / BATESBUR	525382		203.34		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				
12/18/2018	INEI	I1914909		PALMETTO PROPANE / BATESBUR	525382			-203.34	U
ENDING BALANCE:				Util / FS / Samaria	525382	6,000.00	3,022.45	623.79	
BEGINNING BALANCE:				Util / Public Safety Logistics	525392	0.00	0.00	0.00	
07/01/2018 BD01	L1900001			FY 18-19 BUDGET	525392	10,600.00			U
ENDING BALANCE:				Util / Public Safety Logistics	525392	10,600.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2018 BD01	L1900001			FY 18-19 BUDGET	525393	7,500.00			U
07/01/2018 PORD	P1900890			PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/03/2018 INNI	I1901753			MID CAROLINA ELECTRIC CO	525393		416.25		U
07/06/2018 INNI	I1902576			JOINT MUNICIPAL WATER AND S	525393		57.28		U
08/01/2018 INNI	I1905130			JOINT MUNICIPAL WATER AND S	525393		137.83		U
08/03/2018 INNI	I1903846			MID CAROLINA ELECTRIC CO	525393		441.43		U
09/03/2018 INNI	I1906477			MID CAROLINA ELECTRIC CO	525393		468.52		U
09/05/2018 INNI	I1907583			JOINT MUNICIPAL WATER AND S	525393		245.23		U
09/14/2018 INEI	I1907837			PALMETTO PROPANE / BATESBUR	525393		59.90		U
09/14/2018 INEI	I1907837			PALMETTO PROPANE / BATESBUR	525393			-59.90	U
09/20/2018 INEI	I1907838			PALMETTO PROPANE / BATESBUR	525393		36.42		U
09/20/2018 INEI	I1907838			PALMETTO PROPANE / BATESBUR	525393			-36.42	U
10/01/2018 INNI	I1909708			JOINT MUNICIPAL WATER AND S	525393		170.05		U
10/03/2018 INNI	I1908965			MID CAROLINA ELECTRIC CO	525393		427.05		U
11/01/2018 INNI	I1911842			JOINT MUNICIPAL WATER AND S	525393		105.61		U
11/03/2018 INNI	I1910300			MID CAROLINA ELECTRIC CO	525393		395.26		U
11/27/2018 INEI	I1911915			PALMETTO PROPANE / BATESBUR	525393		129.19		U
11/27/2018 INEI	I1911915			PALMETTO PROPANE / BATESBUR	525393			-129.19	U
12/03/2018 INNI	I1913187			MID CAROLINA ELECTRIC CO	525393		392.40		U
12/03/2018 INNI	I1913967			JOINT MUNICIPAL WATER AND S	525393		51.91		U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	7,500.00	3,534.33	1,774.49	
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2018 BD01	L1900001			FY 18-19 BUDGET	525394	6,500.00			U
07/01/2018 PORD	P1900890			PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/10/2018 INNI	I1901919			MID CAROLINA ELECTRIC CO	525394		416.64		U
07/30/2018 INNI	I1903333			TOWN OF LEXINGTON	525394		68.84		U
08/08/2018 INNI	I1904340			MID CAROLINA ELECTRIC CO	525394		408.80		U
08/30/2018 INNI	I1905782			TOWN OF LEXINGTON	525394		68.84		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				
09/03/2018	INNI	I1906475		MID CAROLINA ELECTRIC CO	525394		419.22		U
09/06/2018	INNI	I1907525		TOWN OF LEXINGTON	525394		68.84		U
10/05/2018	INEI	I1909660		PALMETTO PROPANE / BATESBUR	525394		334.72		U
10/05/2018	INEI	I1909660		PALMETTO PROPANE / BATESBUR	525394			-334.72	U
10/10/2018	INNI	I1909033		MID CAROLINA ELECTRIC CO	525394		346.56		U
10/30/2018	INNI	I1909737		TOWN OF LEXINGTON	525394		68.84		U
11/01/2018	INNI	I1911981		TOWN OF LEXINGTON	525394		68.84		U
11/10/2018	INNI	I1910983		MID CAROLINA ELECTRIC CO	525394		314.82		U
11/27/2018	INEI	I1911916		PALMETTO PROPANE / BATESBUR	525394		396.41		U
11/27/2018	INEI	I1911916		PALMETTO PROPANE / BATESBUR	525394			-396.41	U
12/10/2018	INNI	I1913182		MID CAROLINA ELECTRIC CO	525394		306.96		U
12/18/2018	INEI	I1914913		PALMETTO PROPANE / BATESBUR	525394		428.85		U
12/18/2018	INEI	I1914913		PALMETTO PROPANE / BATESBUR	525394			-428.85	U
12/28/2018	INNI	I1914104		TOWN OF LEXINGTON	525394		68.84		U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	6,500.00	3,786.02	340.02	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525395	12,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/11/2018	INNI	I1901307		SCE&G	525395		1,131.79		U
07/13/2018	INEI	I1903142		PALMETTO PROPANE / BATESBUR	525395		311.64		U
07/13/2018	INEI	I1903142		PALMETTO PROPANE / BATESBUR	525395			-311.64	U
07/30/2018	INNI	I1903332		TOWN OF LEXINGTON	525395		388.93		U
08/08/2018	INNI	I1905781		TOWN OF LEXINGTON	525395		353.29		U
08/10/2018	INNI	I1904006		SCE&G	525395		1,077.89		U
09/06/2018	INNI	I1907524		TOWN OF LEXINGTON	525395		344.84		U
09/10/2018	INNI	I1906778		SCE&G	525395		453.83		U
10/01/2018	INNI	I1908406		SCE&G	525395		984.01		U
10/04/2018	INNI	I1909736		TOWN OF LEXINGTON	525395		330.77		U
10/12/2018	INEI	I1911286		PALMETTO PROPANE / BATESBUR	525395		149.28		U
10/12/2018	INEI	I1911286		PALMETTO PROPANE / BATESBUR	525395			-149.28	U
11/07/2018	INNI	I1910345		SCE&G	525395		791.10		U
11/07/2018	INNI	I1911979		TOWN OF LEXINGTON	525395		394.55		U
11/14/2018	INNI	I1913156		SCE&G	525395		607.67		U
12/12/2018	INNI	I1914103		TOWN OF LEXINGTON	525395		287.63		U
12/28/2018	INEI	I1914912		PALMETTO PROPANE / BATESBUR	525395		311.35		U
12/28/2018	INEI	I1914912		PALMETTO PROPANE / BATESBUR	525395			-311.35	U
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,000.00	7,918.57	1,227.73	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	215,000.00			U
07/01/2018	PORD	P1900258		THE W W WILLIAMS COMPANY LL	525400			1,500.00	U
07/01/2018	INNI	CR19576		PADGETT'S GROCERY	525400		48.21		U
07/01/2018	INNI	CR19576A		PADGETT'S GROCERY	525400		26.97		U
07/01/2018	PORD	P1900889		PADGETT'S GROCERY	525400			3,500.00	U
07/04/2018	INEI	I1903426		PADGETT'S GROCERY	525400			-51.96	U
07/04/2018	INEI	I1903426		PADGETT'S GROCERY	525400		51.96		U
07/05/2018	ISSU	U1900083		FLEET / FIRE CNTY# 32279	525400		9.71		U
07/07/2018	INEI	I1903427		PADGETT'S GROCERY	525400			-31.87	U
07/07/2018	INEI	I1903427		PADGETT'S GROCERY	525400		31.87		U
07/08/2018	INEI	I1903424		PADGETT'S GROCERY	525400			-51.09	U
07/08/2018	INEI	I1903424		PADGETT'S GROCERY	525400		51.09		U
07/09/2018	INEI	I1903428		PADGETT'S GROCERY	525400		37.39		U
07/09/2018	INEI	I1903428		PADGETT'S GROCERY	525400			-37.39	U
07/10/2018	INEI	I1903429		PADGETT'S GROCERY	525400			-36.25	U
07/10/2018	INEI	I1903429		PADGETT'S GROCERY	525400		36.25		U
07/11/2018	INEI	I1903430		PADGETT'S GROCERY	525400		30.69		U
07/11/2018	INEI	I1903430		PADGETT'S GROCERY	525400			-30.69	U
07/11/2018	INEI	I1903431		PADGETT'S GROCERY	525400			-27.79	U
07/11/2018	INEI	I1903431		PADGETT'S GROCERY	525400		27.79		U
07/12/2018	INEI	I1903432		PADGETT'S GROCERY	525400			-37.00	U
07/12/2018	INEI	I1903432		PADGETT'S GROCERY	525400		37.00		U
07/13/2018	INEI	I1903433		PADGETT'S GROCERY	525400			-34.00	U
07/13/2018	INEI	I1903433		PADGETT'S GROCERY	525400		34.00		U
07/14/2018	INEI	I1912788		PADGETT'S GROCERY	525400		30.72		U
07/14/2018	INEI	I1912788		PADGETT'S GROCERY	525400			-30.72	U
07/15/2018	INEI	I1903434		PADGETT'S GROCERY	525400		31.83		U
07/15/2018	INEI	I1903434		PADGETT'S GROCERY	525400			-31.83	U
07/18/2018	INEI	I1903435		PADGETT'S GROCERY	525400		43.47		U
07/18/2018	INEI	I1903435		PADGETT'S GROCERY	525400			-43.47	U
07/19/2018	INEI	I1903922		PADGETT'S GROCERY	525400			-43.32	U
07/19/2018	INEI	I1903922		PADGETT'S GROCERY	525400		43.32		U
07/20/2018	INEI	I1903923		PADGETT'S GROCERY	525400			-25.61	U
07/20/2018	INEI	I1903923		PADGETT'S GROCERY	525400		25.61		U
07/25/2018	INEI	I1904389		PADGETT'S GROCERY	525400		29.69		U
07/25/2018	INEI	I1904389		PADGETT'S GROCERY	525400			-29.69	U
07/28/2018	INEI	I1904390		PADGETT'S GROCERY	525400			-51.96	U
07/28/2018	INEI	I1904390		PADGETT'S GROCERY	525400		51.96		U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		24.57		U

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				GF / County Ordinary	1000				
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		21,322.89		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		383.13		U
08/04/2018	INEI	I1905395		PADGETT'S GROCERY	525400		39.95		U
08/04/2018	INEI	I1905395		PADGETT'S GROCERY	525400			-39.95	U
08/04/2018	INEI	I1905396		PADGETT'S GROCERY	525400		31.92		U
08/04/2018	INEI	I1905396		PADGETT'S GROCERY	525400			-31.92	U
08/06/2018	INEI	I1905398		PADGETT'S GROCERY	525400			-25.29	U
08/06/2018	INEI	I1905398		PADGETT'S GROCERY	525400		25.29		U
08/08/2018	INEI	I1905399		PADGETT'S GROCERY	525400		33.66		U
08/08/2018	INEI	I1905399		PADGETT'S GROCERY	525400			-33.66	U
08/10/2018	INEI	I1905400		PADGETT'S GROCERY	525400		44.26		U
08/10/2018	INEI	I1905400		PADGETT'S GROCERY	525400			-44.26	U
08/10/2018	INEI	I1905403		PADGETT'S GROCERY	525400		44.99		U
08/10/2018	INEI	I1905403		PADGETT'S GROCERY	525400			-44.99	U
08/14/2018	INEI	I1905405		PADGETT'S GROCERY	525400		47.03		U
08/14/2018	INEI	I1905405		PADGETT'S GROCERY	525400			-47.03	U
08/14/2018	INEI	I1905917		PADGETT'S GROCERY	525400		50.16		U
08/14/2018	INEI	I1905917		PADGETT'S GROCERY	525400			-50.16	U
08/16/2018	INEI	I1905919		PADGETT'S GROCERY	525400		32.00		U
08/16/2018	INEI	I1905919		PADGETT'S GROCERY	525400			-32.00	U
08/16/2018	INEI	I1905921		PADGETT'S GROCERY	525400		46.00		U
08/16/2018	INEI	I1905921		PADGETT'S GROCERY	525400			-46.00	U
08/17/2018	INEI	I1906526		PADGETT'S GROCERY	525400			-38.55	U
08/17/2018	INEI	I1906526		PADGETT'S GROCERY	525400		38.55		U
08/17/2018	INNI	I1907412		PETTY CASH/FINANCE DEPARTME	525400		17.33		U
08/19/2018	INEI	I1906520		PADGETT'S GROCERY	525400		33.87		U
08/19/2018	INEI	I1906520		PADGETT'S GROCERY	525400			-33.87	U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		258.63		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		20,679.45		U
09/06/2018	INEI	I1907458		PADGETT'S GROCERY	525400		23.86		U
09/06/2018	INEI	I1907458		PADGETT'S GROCERY	525400			-23.86	U
09/30/2018	FT01	J1901238		SEPT 18 PART, TIRES, OIL	525400		24.57		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		23,899.10		U
09/30/2018	FT01	J1901566		SEPT 18 OIL USAGE	525400		266.93		U
10/31/2018	FT01	J1901555		PARTS, TIRES, OIL	525400		6.14		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		22,072.16		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		698.82		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		27,911.68		U
11/30/2018	FT01	J1901872		NOVEMBER 18 OIL USAGE	525400		807.17		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		15,965.68		U

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				GF / County Ordinary	1000				
12/31/2018	FT01	J1902178		DECEMBER 18 OIL USAGE	525400		563.36		U
12/31/2018	FT01	J1902182		DEC 18 FUEL USAGE	525400		4.32		U
12/31/2018	FT01	J1902183		DEC 18 FUEL USGAGE	525400		20.87		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	215,000.00	136,097.87	3,913.82	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	3,500.00			U
07/01/2018	PORD	P1900129		FLEETCOR TECHNOLOGIES	525405			2,800.00	U
07/01/2018	INEI	I1902388		FLEETCOR TECHNOLOGIES	525405			-5.66	U
07/01/2018	INEI	I1902388		FLEETCOR TECHNOLOGIES	525405		5.66		U
07/01/2018	PORD	P1900850		D F SHUMPERT OIL CO	525405			300.00	U
07/10/2018	INEI	I1902391		FLEETCOR TECHNOLOGIES	525405			-56.35	U
07/10/2018	INEI	I1902391		FLEETCOR TECHNOLOGIES	525405		56.35		U
07/16/2018	INEI	I1903792		FLEETCOR TECHNOLOGIES	525405		73.13		U
07/16/2018	INEI	I1903792		FLEETCOR TECHNOLOGIES	525405			-73.13	U
08/05/2018	INEI	I1903984		FLEETCOR TECHNOLOGIES	525405			-128.41	U
08/05/2018	INEI	I1903984		FLEETCOR TECHNOLOGIES	525405		128.41		U
08/06/2018	INEI	I1904565		FLEETCOR TECHNOLOGIES	525405		50.28		U
08/06/2018	INEI	I1904565		FLEETCOR TECHNOLOGIES	525405			-50.28	U
08/14/2018	INEI	I1904579		FLEETCOR TECHNOLOGIES	525405		55.15		U
08/14/2018	INEI	I1904579		FLEETCOR TECHNOLOGIES	525405			-55.15	U
08/27/2018	INEI	I1904802		FLEETCOR TECHNOLOGIES	525405			-170.37	U
08/27/2018	INEI	I1904802		FLEETCOR TECHNOLOGIES	525405		170.37		U
09/05/2018	INEI	I1905825		FLEETCOR TECHNOLOGIES	525405		45.51		U
09/05/2018	INEI	I1905825		FLEETCOR TECHNOLOGIES	525405			-45.51	U
09/17/2018	INEI	I1907337		FLEETCOR TECHNOLOGIES	525405		255.65		U
09/17/2018	INEI	I1907337		FLEETCOR TECHNOLOGIES	525405			-255.65	U
09/19/2018	INEI	I1907341		FLEETCOR TECHNOLOGIES	525405			-21.12	U
09/19/2018	INEI	I1907341		FLEETCOR TECHNOLOGIES	525405		21.12		U
09/24/2018	POCL	*1901003		Close PO P1900850	525405			-300.00	U
09/24/2018	INEI	I1908795		FLEETCOR TECHNOLOGIES	525405		63.88		U
09/24/2018	INEI	I1908795		FLEETCOR TECHNOLOGIES	525405			-63.88	U
11/04/2018	INEI	I1910850		FLEETCOR TECHNOLOGIES	525405			-41.18	U
11/04/2018	INEI	I1910850		FLEETCOR TECHNOLOGIES	525405		41.18		U
11/07/2018	INEI	I1913277		FLEETCOR TECHNOLOGIES	525405			-17.84	U
11/07/2018	INEI	I1913277		FLEETCOR TECHNOLOGIES	525405		17.84		U
11/26/2018	INEI	I1912137		FLEETCOR TECHNOLOGIES	525405		33.38		U
11/26/2018	INEI	I1912137		FLEETCOR TECHNOLOGIES	525405			-33.38	U
12/09/2018	INEI	I1913290		FLEETCOR TECHNOLOGIES	525405		159.48		U

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				GF / County Ordinary	1000				
12/09/2018	INEI	I1913290		FLEETCOR TECHNOLOGIES	525405			-159.48	U
12/10/2018	INEI	I1913294		FLEETCOR TECHNOLOGIES	525405		48.89		U
12/10/2018	INEI	I1913294		FLEETCOR TECHNOLOGIES	525405			-48.89	U
12/18/2018	INEI	I1915366		FLEETCOR TECHNOLOGIES	525405		232.89		U
12/18/2018	INEI	I1915366		FLEETCOR TECHNOLOGIES	525405			-232.89	U
12/30/2018	INEI	I1914504		FLEETCOR TECHNOLOGIES	525405		96.86		U
12/30/2018	INEI	I1914504		FLEETCOR TECHNOLOGIES	525405			-96.86	U
ENDING BALANCE:		Small Equipment Fuel			525405	3,500.00	1,556.03	1,243.97	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525430	100.00			U
ENDING BALANCE:		Emergency Generator Fuel			525430	100.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	191,773.00			U
07/01/2018	BD02	J1900971		BAR 19-035	525600	43,670.00			U
07/01/2018	PORD	P1900644		GALLS LLC	525600			15,000.00	U
07/01/2018	PORD	P1900645		GALLS LLC	525600			2,500.00	U
07/01/2018	PORD	P1900849		DESIGNLAB INC	525600			7,500.00	U
07/01/2018	PORD	P1900852		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
07/01/2018	PORD	P1900897		SAFEWARE INC	525600			2,000.00	U
07/01/2018	PORD	P1900899		SCHOOL CUTS SCREENING & EMB	525600			4,000.00	U
07/01/2018	PORD	P1900906		TYLER BROTHERS WORKSHOE & B	525600			14,000.00	U
07/01/2018	PORD	P1900928		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/01/2018	PORD	P1900929		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2018	PORD	P1900930		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/03/2018	INEI	I1903675		GALLS LLC	525600		510.87		U
07/03/2018	INEI	I1903675		GALLS LLC	525600			-510.87	U
07/09/2018	INEI	I1903768		WRIGHT-JOHNSTON INC	525600		12.79		U
07/09/2018	INEI	I1903768		WRIGHT-JOHNSTON INC	525600			-12.79	U
07/09/2018	INEI	I1903769		WRIGHT-JOHNSTON INC	525600		12.79		U
07/09/2018	INEI	I1903769		WRIGHT-JOHNSTON INC	525600			-12.79	U
07/09/2018	INEI	I1907826		GALLS LLC	525600			-306.52	U
07/09/2018	INEI	I1907826		GALLS LLC	525600		306.52		U
07/13/2018	INEI	I1903447		SCHOOL CUTS SCREENING & EMB	525600		1,458.84		U
07/13/2018	INEI	I1903447		SCHOOL CUTS SCREENING & EMB	525600			-1,458.84	U
07/16/2018	INEI	I1907827		GALLS LLC	525600			-656.43	U
07/16/2018	INEI	I1907827		GALLS LLC	525600		656.43		U

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				GF / County Ordinary	1000				
07/19/2018	PORD	P1901016		SAFE INDUSTRIES	525600			192.60	U
07/19/2018	PORD	P1901016		SAFE INDUSTRIES	525600			417.30	U
07/19/2018	PORD	P1901016		SAFE INDUSTRIES	525600			16.05	U
07/20/2018	INEI	I1903770		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903770		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903771		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903771		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903772		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903772		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903773		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903773		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903774		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903774		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903775		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903775		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903776		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903776		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903777		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903777		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903778		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903778		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903779		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903779		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903780		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903780		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903781		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903781		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903782		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903782		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903783		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903783		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903784		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903784		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903785		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903785		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903786		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903786		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903787		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903787		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903788		WRIGHT-JOHNSTON INC	525600			-38.36	U

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				GF / County Ordinary	1000				
07/20/2018	INEI	I1903788		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903789		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903789		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/23/2018	INEI	I1907828		GALLS LLC	525600		789.02		U
07/23/2018	INEI	I1907828		GALLS LLC	525600			-789.02	U
07/27/2018	INEI	I1907830		GALLS LLC	525600			-39.44	U
07/27/2018	INEI	I1907830		GALLS LLC	525600		39.44		U
07/31/2018	INEI	I1905722		WRIGHT-JOHNSTON INC	525600			-57.78	U
07/31/2018	INEI	I1905722		WRIGHT-JOHNSTON INC	525600		57.78		U
07/31/2018	INEI	I1908303		TYLER BROTHERS WORKSHOE & B	525600		298.79		U
07/31/2018	INEI	I1908303		TYLER BROTHERS WORKSHOE & B	525600			-298.79	U
08/01/2018	INEI	I1905931		GALLS LLC	525600		39.44		U
08/01/2018	INEI	I1905931		GALLS LLC	525600			-39.44	U
08/07/2018	INEI	I1904219		WRIGHT-JOHNSTON INC	525600		42.64		U
08/07/2018	INEI	I1904219		WRIGHT-JOHNSTON INC	525600			-42.64	U
08/08/2018	INEI	I1907831		GALLS LLC	525600			-333.03	U
08/08/2018	INEI	I1907831		GALLS LLC	525600		333.03		U
08/09/2018	INEC	I1907832		GALLS LLC	525600		-204.59		U
08/09/2018	INEC	I1907832		GALLS LLC	525600			204.59	U
08/09/2018	INEI	I1907083		DESIGNLAB INC	525600		1,447.90		U
08/09/2018	INEI	I1907083		DESIGNLAB INC	525600			-1,447.90	U
08/15/2018	INEI	I1908306		TYLER BROTHERS WORKSHOE & B	525600		793.77		U
08/15/2018	INEI	I1908306		TYLER BROTHERS WORKSHOE & B	525600			-793.77	U
08/16/2018	PORD	P1901512		LION GROUP INC	525600			2,864.60	U
08/16/2018	PORD	P1901512		LION GROUP INC	525600			1,954.53	U
08/21/2018	INEI	I1906449		DESIGNLAB INC	525600		87.87		U
08/21/2018	INEI	I1906449		DESIGNLAB INC	525600			-87.87	U
08/21/2018	INEI	I1906679		SCHOOL CUTS SCREENING & EMB	525600		630.23		U
08/21/2018	INEI	I1906679		SCHOOL CUTS SCREENING & EMB	525600			-630.23	U
08/22/2018	INEI	I1906443		EIDSON'S CUSTOM EMBROIDERY	525600			-1,367.46	U
08/22/2018	INEI	I1906443		EIDSON'S CUSTOM EMBROIDERY	525600		1,367.46		U
08/24/2018	CORD	P1900852		EIDSON'S CUSTOM EMBROIDERY	525600			2,000.00	U
08/30/2018	PORD	P1901682		DESIGNLAB INC	525600			15,000.00	U
08/30/2018	INEI	I1906921		GALLS LLC	525600			-36.36	U
08/30/2018	INEI	I1906921		GALLS LLC	525600		36.36		U
08/31/2018	INEI	I1906995		WRIGHT-JOHNSTON INC	525600			-188.32	U
08/31/2018	INEI	I1906995		WRIGHT-JOHNSTON INC	525600		188.32		U
08/31/2018	INEI	I1906998		TYLER BROTHERS WORKSHOE & B	525600			-1,150.60	U
08/31/2018	INEI	I1906998		TYLER BROTHERS WORKSHOE & B	525600		1,150.60		U
08/31/2018	INEI	I1907006		WRIGHT-JOHNSTON INC	525600			-51.15	U

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				GF / County Ordinary	1000				
08/31/2018	INEI	I1907006		WRIGHT-JOHNSTON INC	525600		51.15		U
09/04/2018	INEI	I1911720		LION GROUP INC	525600			-3,947.18	U
09/04/2018	INEI	I1911720		LION GROUP INC	525600		3,947.18		U
09/10/2018	INEI	I1911721		LION GROUP INC	525600			-872.82	U
09/10/2018	INEI	I1911721		LION GROUP INC	525600		871.80		U
09/13/2018	PORD	P1901890		FASTENATION INC	525600			71.69	U
09/13/2018	PORD	P1901890		FASTENATION INC	525600			14.98	U
09/13/2018	INEI	I1906986		SCHOOL CUTS SCREENING & EMB	525600		210.47		U
09/13/2018	INEI	I1906986		SCHOOL CUTS SCREENING & EMB	525600			-210.47	U
09/15/2018	INEI	I1908307		TYLER BROTHERS WORKSHOE & B	525600		189.99		U
09/15/2018	INEI	I1908307		TYLER BROTHERS WORKSHOE & B	525600			-189.99	U
09/20/2018	INEI	I1908854		WRIGHT-JOHNSTON INC	525600		218.28		U
09/20/2018	INEI	I1908854		WRIGHT-JOHNSTON INC	525600			-218.28	U
09/20/2018	INEI	I1908855		WRIGHT-JOHNSTON INC	525600		398.04		U
09/20/2018	INEI	I1908855		WRIGHT-JOHNSTON INC	525600			-398.04	U
09/25/2018	POCL	*1901019		Close PO P1900897	525600			-2,000.00	U
09/27/2018	POCL	*1901026		Close PO P1901890	525600			-71.69	U
09/27/2018	POCL	*1901026		Close PO P1901890	525600			-14.98	U
09/27/2018	INEI	I1908751		SAFE INDUSTRIES	525600		192.60		U
09/27/2018	INEI	I1908751		SAFE INDUSTRIES	525600			-192.60	U
09/27/2018	INEI	I1908751		SAFE INDUSTRIES	525600		417.30		U
09/27/2018	INEI	I1908751		SAFE INDUSTRIES	525600			-417.30	U
09/27/2018	INEI	I1908751		SAFE INDUSTRIES	525600		16.05		U
09/27/2018	INEI	I1908751		SAFE INDUSTRIES	525600			-16.05	U
09/29/2018	INEI	I1908850		TYLER BROTHERS WORKSHOE & B	525600			-462.19	U
09/29/2018	INEI	I1908850		TYLER BROTHERS WORKSHOE & B	525600		462.19		U
10/01/2018	INEI	I1909356		WRIGHT-JOHNSTON INC	525600			-25.57	U
10/01/2018	INEI	I1909356		WRIGHT-JOHNSTON INC	525600		25.57		U
10/02/2018	INEI	I1909661		SCHOOL CUTS SCREENING & EMB	525600			-1,173.79	U
10/02/2018	INEI	I1909661		SCHOOL CUTS SCREENING & EMB	525600		1,173.79		U
10/03/2018	INEC	I1912719		GALLS LLC	525600		-763.55		U
10/03/2018	INEC	I1912719		GALLS LLC	525600			763.55	U
10/03/2018	INEI	I1909357		WRIGHT-JOHNSTON INC	525600			-67.95	U
10/03/2018	INEI	I1909357		WRIGHT-JOHNSTON INC	525600		67.95		U
10/03/2018	INEI	I1909358		WRIGHT-JOHNSTON INC	525600			-67.95	U
10/03/2018	INEI	I1909358		WRIGHT-JOHNSTON INC	525600		67.95		U
10/08/2018	INEI	I1910031		DESIGNLAB INC	525600		1,905.14		U
10/08/2018	INEI	I1910031		DESIGNLAB INC	525600			-1,905.14	U
10/09/2018	INEI	I1910007		EIDSON'S CUSTOM EMBROIDERY	525600			-713.16	U
10/09/2018	INEI	I1910007		EIDSON'S CUSTOM EMBROIDERY	525600		713.16		U

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				GF / County Ordinary	1000				
10/15/2018	INEI	I1910339		TYLER BROTHERS WORKSHOE & B	525600		3,256.92		U
10/15/2018	INEI	I1910339		TYLER BROTHERS WORKSHOE & B	525600			-3,256.92	U
10/15/2018	INEI	I1910500		SCHOOL CUTS SCREENING & EMB	525600		1,243.88		U
10/15/2018	INEI	I1910500		SCHOOL CUTS SCREENING & EMB	525600			-1,243.88	U
10/16/2018	INEI	I1911624		DESIGNLAB INC	525600		373.44		U
10/16/2018	INEI	I1911624		DESIGNLAB INC	525600			-373.44	U
10/18/2018	CORD	P1900899		SCHOOL CUTS SCREENING & EMB	525600			1,000.00	U
10/19/2018	CORD	P1900852		EIDSON'S CUSTOM EMBROIDERY	525600			2,000.00	U
10/22/2018	INEI	I1910743		WRIGHT-JOHNSTON INC	525600		49.01		U
10/22/2018	INEI	I1910743		WRIGHT-JOHNSTON INC	525600			-49.01	U
10/26/2018	INEI	I1910664		WRIGHT-JOHNSTON INC	525600			-190.00	U
10/26/2018	INEI	I1910664		WRIGHT-JOHNSTON INC	525600		190.00		U
10/31/2018	INEI	I1911062		TYLER BROTHERS WORKSHOE & B	525600			-896.38	U
10/31/2018	INEI	I1911062		TYLER BROTHERS WORKSHOE & B	525600		896.38		U
10/31/2018	INEI	I1911494		WRIGHT-JOHNSTON INC	525600		25.57		U
10/31/2018	INEI	I1911494		WRIGHT-JOHNSTON INC	525600			-25.57	U
10/31/2018	INEI	I1911497		WRIGHT-JOHNSTON INC	525600		25.57		U
10/31/2018	INEI	I1911497		WRIGHT-JOHNSTON INC	525600			-25.57	U
10/31/2018	INEI	I1911500		WRIGHT-JOHNSTON INC	525600			-25.57	U
10/31/2018	INEI	I1911500		WRIGHT-JOHNSTON INC	525600		25.57		U
10/31/2018	INEI	I1911503		WRIGHT-JOHNSTON INC	525600		73.83		U
10/31/2018	INEI	I1911503		WRIGHT-JOHNSTON INC	525600			-73.83	U
10/31/2018	INEI	I1911511		WRIGHT-JOHNSTON INC	525600		221.49		U
10/31/2018	INEI	I1911511		WRIGHT-JOHNSTON INC	525600			-221.49	U
10/31/2018	INEI	I1912720		GALLS LLC	525600		113.40		U
10/31/2018	INEI	I1912720		GALLS LLC	525600			-113.40	U
10/31/2018	INEI	I1912721		GALLS LLC	525600			-113.40	U
10/31/2018	INEI	I1912721		GALLS LLC	525600		113.40		U
10/31/2018	INEI	I1912722		GALLS LLC	525600		56.70		U
10/31/2018	INEI	I1912722		GALLS LLC	525600			-56.70	U
10/31/2018	INEI	I1912723		GALLS LLC	525600			-226.80	U
10/31/2018	INEI	I1912723		GALLS LLC	525600		226.80		U
10/31/2018	INEI	I1912724		GALLS LLC	525600		283.50		U
10/31/2018	INEI	I1912724		GALLS LLC	525600			-283.50	U
11/02/2018	INEI	I1911333		EIDSON'S CUSTOM EMBROIDERY	525600			-567.10	U
11/02/2018	INEI	I1911333		EIDSON'S CUSTOM EMBROIDERY	525600		567.10		U
11/06/2018	PORD	P1902455		SAFE INDUSTRIES	525600			385.20	U
11/06/2018	PORD	P1902455		SAFE INDUSTRIES	525600			32.10	U
11/06/2018	PORD	P1902455		SAFE INDUSTRIES	525600			438.70	U
11/06/2018	PORD	P1902455		SAFE INDUSTRIES	525600			417.30	U

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				GF / County Ordinary	1000				
11/06/2018	INEI	I1911873		WRIGHT-JOHNSTON INC	525600			-73.83	U
11/06/2018	INEI	I1911873		WRIGHT-JOHNSTON INC	525600		73.83		U
11/07/2018	INEI	I1911875		WRIGHT-JOHNSTON INC	525600			-684.80	U
11/07/2018	INEI	I1911875		WRIGHT-JOHNSTON INC	525600		684.80		U
11/08/2018	JE20	F1901278		PCard-JULIE LAINTZ	525600		82.15		U
11/08/2018	JE20	F1901278		PCard-JULIE LAINTZ	525600		1,492.65		U
11/09/2018	INEI	I1911811		WRIGHT-JOHNSTON INC	525600		25.57		U
11/09/2018	INEI	I1911811		WRIGHT-JOHNSTON INC	525600			-25.57	U
11/13/2018	INEI	I1912887		WRIGHT-JOHNSTON INC	525600			-159.97	U
11/13/2018	INEI	I1912887		WRIGHT-JOHNSTON INC	525600		159.97		U
11/15/2018	INEI	I1912874		TYLER BROTHERS WORKSHOE & B	525600		654.36		U
11/15/2018	INEI	I1912874		TYLER BROTHERS WORKSHOE & B	525600			-654.36	U
11/28/2018	INEI	I1913547		EIDSON'S CUSTOM EMBROIDERY	525600			-785.92	U
11/28/2018	INEI	I1913547		EIDSON'S CUSTOM EMBROIDERY	525600		785.92		U
11/30/2018	INEI	I1913185		DESIGNLAB INC	525600		175.74		U
11/30/2018	INEI	I1913185		DESIGNLAB INC	525600			-175.74	U
11/30/2018	INEI	I1913440		TYLER BROTHERS WORKSHOE & B	525600			-747.17	U
11/30/2018	INEI	I1913440		TYLER BROTHERS WORKSHOE & B	525600		747.17		U
12/03/2018	CORD	P1901512		LION GROUP INC	525600			2,865.47	U
12/03/2018	CORD	P1901512		LION GROUP INC	525600			-2,863.53	U
12/03/2018	POCL	*1901149		Close PO P1901512	525600			-1.07	U
12/06/2018	INEI	I1914196		DESIGNLAB INC	525600			-540.40	U
12/06/2018	INEI	I1914196		DESIGNLAB INC	525600		540.40		U
12/06/2018	INEI	I1914197		DESIGNLAB INC	525600		1,945.45		U
12/06/2018	INEI	I1914197		DESIGNLAB INC	525600			-1,945.45	U
12/06/2018	INEI	I1914198		DESIGNLAB INC	525600			-1,072.04	U
12/06/2018	INEI	I1914198		DESIGNLAB INC	525600		1,072.04		U
12/07/2018	CORD	P1900899		SCHOOL CUTS SCREENING & EMB	525600			1,500.00	U
12/13/2018	INEI	I1914240		WRIGHT-JOHNSTON INC	525600			-363.80	U
12/13/2018	INEI	I1914240		WRIGHT-JOHNSTON INC	525600		363.80		U
12/15/2018	INEI	I1914236		TYLER BROTHERS WORKSHOE & B	525600		410.37		U
12/15/2018	INEI	I1914236		TYLER BROTHERS WORKSHOE & B	525600			-410.37	U
12/17/2018	INEI	I1916058		SCHOOL CUTS SCREENING & EMB	525600			-246.10	U
12/17/2018	INEI	I1916058		SCHOOL CUTS SCREENING & EMB	525600		246.10		U
12/27/2018	INEI	I1915289		EIDSON'S CUSTOM EMBROIDERY	525600			-1,326.80	U
12/27/2018	INEI	I1915289		EIDSON'S CUSTOM EMBROIDERY	525600		1,326.80		U
12/28/2018	INEI	I1916486		WRIGHT-JOHNSTON INC	525600		843.91		U
12/28/2018	INEI	I1916486		WRIGHT-JOHNSTON INC	525600			-843.91	U
12/31/2018	INEI	I1915557		WRIGHT-JOHNSTON INC	525600			-133.75	U
12/31/2018	INEI	I1915557		WRIGHT-JOHNSTON INC	525600		133.75		U

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				GF / County Ordinary	1000				
12/31/2018	INEI	I1915558		WRIGHT-JOHNSTON INC	525600			-128.08	U
12/31/2018	INEI	I1915558		WRIGHT-JOHNSTON INC	525600		128.08		U
12/31/2018	INEI	I1915559		WRIGHT-JOHNSTON INC	525600			-211.86	U
12/31/2018	INEI	I1915559		WRIGHT-JOHNSTON INC	525600		211.86		U
12/31/2018	INEI	I1915560		WRIGHT-JOHNSTON INC	525600		25.57		U
12/31/2018	INEI	I1915560		WRIGHT-JOHNSTON INC	525600			-25.57	U
12/31/2018	INEI	I1915561		WRIGHT-JOHNSTON INC	525600		38.36		U
12/31/2018	INEI	I1915561		WRIGHT-JOHNSTON INC	525600			-38.36	U
12/31/2018	INEI	I1915562		WRIGHT-JOHNSTON INC	525600			-25.57	U
12/31/2018	INEI	I1915562		WRIGHT-JOHNSTON INC	525600		25.57		U
12/31/2018	INEI	I1915563		WRIGHT-JOHNSTON INC	525600		25.57		U
12/31/2018	INEI	I1915563		WRIGHT-JOHNSTON INC	525600			-25.57	U
12/31/2018	INEI	I1915564		WRIGHT-JOHNSTON INC	525600			-38.36	U
12/31/2018	INEI	I1915564		WRIGHT-JOHNSTON INC	525600		38.36		U
12/31/2018	INEI	I1915615		TYLER BROTHERS WORKSHOE & B	525600		691.14		U
12/31/2018	INEI	I1915615		TYLER BROTHERS WORKSHOE & B	525600			-691.14	U
12/31/2018	INEI	I1915639		WRIGHT-JOHNSTON INC	525600			-149.79	U
12/31/2018	INEI	I1915639		WRIGHT-JOHNSTON INC	525600		149.79		U
12/31/2018	INEI	I1915640		WRIGHT-JOHNSTON INC	525600		149.79		U
12/31/2018	INEI	I1915640		WRIGHT-JOHNSTON INC	525600			-149.79	U
12/31/2018	INEI	I1915641		WRIGHT-JOHNSTON INC	525600			-106.99	U
12/31/2018	INEI	I1915641		WRIGHT-JOHNSTON INC	525600		106.99		U
12/31/2018	INEI	I1915642		WRIGHT-JOHNSTON INC	525600			-190.00	U
12/31/2018	INEI	I1915642		WRIGHT-JOHNSTON INC	525600		190.00		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	525600		94.54		U
ENDING BALANCE:		Uniforms & Clothing			525600	235,443.00	42,371.52	44,516.05	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525700	4,000.00			U
07/31/2018	PORD	P1901264		THE TROPHY & AWARDS CENTER	525700			112.19	U
08/13/2018	INEI	I1903763		THE TROPHY & AWARDS CENTER	525700			-112.19	U
08/13/2018	INEI	I1903763		THE TROPHY & AWARDS CENTER	525700		112.19		U
09/12/2018	PORD	P1901836		THE TROPHY & AWARDS CENTER	525700			154.08	U
09/12/2018	PORD	P1901836		THE TROPHY & AWARDS CENTER	525700			107.00	U
09/12/2018	PORD	P1901836		THE TROPHY & AWARDS CENTER	525700			189.39	U
09/12/2018	PORD	P1901836		THE TROPHY & AWARDS CENTER	525700			104.33	U
09/12/2018	PORD	P1901836		THE TROPHY & AWARDS CENTER	525700			127.33	U
09/13/2018	PORD	P1901883		FORMS & SUPPLY INC	525700			221.10	U
09/13/2018	PORD	P1901884		DAVIS & STANTON INC	525700			12.84	U

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				GF / County Ordinary	1000				
09/13/2018	PORD	P1901884		DAVIS & STANTON INC	525700			991.09	U
10/16/2018	INEI	I1910314		THE TROPHY & AWARDS CENTER	525700			-189.39	U
10/16/2018	INEI	I1910314		THE TROPHY & AWARDS CENTER	525700		189.39		U
10/16/2018	INEI	I1910314		THE TROPHY & AWARDS CENTER	525700			-154.08	U
10/16/2018	INEI	I1910314		THE TROPHY & AWARDS CENTER	525700		154.08		U
10/16/2018	INEI	I1910314		THE TROPHY & AWARDS CENTER	525700		127.33		U
10/16/2018	INEI	I1910314		THE TROPHY & AWARDS CENTER	525700			-107.00	U
10/16/2018	INEI	I1910314		THE TROPHY & AWARDS CENTER	525700		74.90		U
10/16/2018	INEI	I1910314		THE TROPHY & AWARDS CENTER	525700			-104.33	U
10/16/2018	INEI	I1910314		THE TROPHY & AWARDS CENTER	525700		104.33		U
10/16/2018	INEI	I1910314		THE TROPHY & AWARDS CENTER	525700			-127.33	U
10/17/2018	INEI	I1911034		FORMS & SUPPLY INC	525700			-24.57	U
10/17/2018	INEI	I1911034		FORMS & SUPPLY INC	525700		24.57		U
10/18/2018	INEI	I1911035		FORMS & SUPPLY INC	525700		196.54		U
10/18/2018	INEI	I1911035		FORMS & SUPPLY INC	525700			-196.53	U
11/08/2018	JE20	F1901278		PCard-JULIE LAINTZ	525700		1,280.50		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	525700		109.09		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	525700		203.51		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	525700		153.05		U
11/27/2018	POCL	*1901114		Close PO P1901884	525700			-991.09	U
11/27/2018	POCL	*1901114		Close PO P1901884	525700			-12.84	U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	525700		358.00		U
ENDING BALANCE:		Employee Service Awards			525700	4,000.00	3,087.48	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	1,501.00			U
07/01/2018	PORD	P1900892		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
ENDING BALANCE:		Licenses & Permits			526500	1,501.00	0.00	1.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538000	500.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	14,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	540000	1,550.00			U
07/01/2018	BD02	J1900971		BAR 19-035	540000	10,670.00			U

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				GF / County Ordinary	1000				
07/06/2018	PORD	P1900587		AMAZON.COM LLC	540000			41.58	U
07/11/2018	PORD	P1900679		W P LAW INC	540000			58.11	U
07/11/2018	PORD	P1900679		W P LAW INC	540000			193.80	U
07/11/2018	INEI	I1902485		W P LAW INC	540000		193.80		U
07/11/2018	INEI	I1902485		W P LAW INC	540000			-58.11	U
07/11/2018	INEI	I1902485		W P LAW INC	540000		58.11		U
07/11/2018	INEI	I1902485		W P LAW INC	540000			-193.80	U
07/19/2018	PORD	P1900979		AMAZON.COM LLC	540000			56.52	U
07/19/2018	PORD	P1901015		WALLYS FIRE & SAFETY EQUIPM	540000			583.15	U
07/19/2018	PORD	P1901015		WALLYS FIRE & SAFETY EQUIPM	540000			117.85	U
07/19/2018	PORD	P1901017		WALLYS FIRE & SAFETY EQUIPM	540000			272.85	U
07/19/2018	PORD	P1901017		WALLYS FIRE & SAFETY EQUIPM	540000			47.15	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		56.52		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		41.58		U
08/01/2018	ISSU	U1900554		FIRE -- LEXINGTON STA 10	540000		85.00		U
08/01/2018	INEI	I1904669		WALLYS FIRE & SAFETY EQUIPM	540000			-272.85	U
08/01/2018	INEI	I1904669		WALLYS FIRE & SAFETY EQUIPM	540000		272.85		U
08/01/2018	INEI	I1904669		WALLYS FIRE & SAFETY EQUIPM	540000		47.15		U
08/01/2018	INEI	I1904669		WALLYS FIRE & SAFETY EQUIPM	540000			-47.15	U
08/01/2018	INEI	I1904673		WALLYS FIRE & SAFETY EQUIPM	540000		583.15		U
08/01/2018	INEI	I1904673		WALLYS FIRE & SAFETY EQUIPM	540000			-583.15	U
08/01/2018	INEI	I1904673		WALLYS FIRE & SAFETY EQUIPM	540000		117.85		U
08/01/2018	INEI	I1904673		WALLYS FIRE & SAFETY EQUIPM	540000			-117.85	U
08/03/2018	PORD	P1901346		AMAZON.COM LLC	540000			85.30	U
08/07/2018	PORD	P1901430		SOUTHEASTERN EMERGENCY EQUI	540000			10.69	U
08/07/2018	PORD	P1901430		SOUTHEASTERN EMERGENCY EQUI	540000			21.40	U
08/07/2018	PORD	P1901430		SOUTHEASTERN EMERGENCY EQUI	540000			278.20	U
08/13/2018	INEI	I1906724		SOUTHEASTERN EMERGENCY EQUI	540000			-10.69	U
08/13/2018	INEI	I1906724		SOUTHEASTERN EMERGENCY EQUI	540000		10.69		U
08/13/2018	INEI	I1906724		SOUTHEASTERN EMERGENCY EQUI	540000		278.20		U
08/13/2018	INEI	I1906724		SOUTHEASTERN EMERGENCY EQUI	540000			-278.20	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		79.72		U
08/29/2018	PORD	P1901624		LOWES	540000			138.03	U
09/04/2018	PORD	P1901729		A - Z LAWN MOWER PARTS, LLC	540000			136.91	U
09/04/2018	PORD	P1901729		A - Z LAWN MOWER PARTS, LLC	540000			394.83	U
09/04/2018	PORD	P1901729		A - Z LAWN MOWER PARTS, LLC	540000			154.03	U
09/06/2018	PORD	P1901776		AMAZON.COM LLC	540000			428.00	U
09/06/2018	INEI	I1907605		LOWES	540000		131.13		U
09/06/2018	INEI	I1907605		LOWES	540000			-138.03	U
09/10/2018	INEI	I1907923		A - Z LAWN MOWER PARTS, LLC	540000		394.83		U

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				GF / County Ordinary	1000				
09/10/2018	INEI	I1907923		A - Z LAWN MOWER PARTS, LLC	540000			-394.83	U
09/10/2018	INEI	I1907923		A - Z LAWN MOWER PARTS, LLC	540000		136.91		U
09/10/2018	INEI	I1907923		A - Z LAWN MOWER PARTS, LLC	540000			-136.91	U
09/10/2018	INEI	I1907923		A - Z LAWN MOWER PARTS, LLC	540000		154.03		U
09/10/2018	INEI	I1907923		A - Z LAWN MOWER PARTS, LLC	540000			-154.03	U
09/11/2018	PORD	P1901814		AMAZON.COM LLC	540000			86.70	U
09/18/2018	PORD	P1901944		AMAZON.COM LLC	540000			19.56	U
09/18/2018	PORD	P1901944		AMAZON.COM LLC	540000			5.99	U
09/20/2018	CORD	P1901430		SOUTHEASTERN EMERGENCY EQUI	540000			-20.33	U
09/20/2018	POCL	*1900996		Close PO P1901430	540000			-1.07	U
09/24/2018	PORD	P1902011		WALLYS FIRE & SAFETY EQUIPM	540000			453.68	U
09/24/2018	PORD	P1902011		WALLYS FIRE & SAFETY EQUIPM	540000			64.06	U
10/03/2018	PORD	P1902151		A - Z LAWN MOWER PARTS, LLC	540000			192.55	U
10/03/2018	PORD	P1902151		A - Z LAWN MOWER PARTS, LLC	540000			282.43	U
10/03/2018	PORD	P1902151		A - Z LAWN MOWER PARTS, LLC	540000			256.75	U
10/03/2018	PORD	P1902151		A - Z LAWN MOWER PARTS, LLC	540000			96.25	U
10/04/2018	POCL	*1901039		Close PO P1901944	540000			-5.99	U
10/04/2018	POCL	*1901039		Close PO P1901944	540000			-19.56	U
10/04/2018	POCL	*1901060		Close PO P1901776	540000			-428.00	U
10/08/2018	INEI	I1910152		WALLYS FIRE & SAFETY EQUIPM	540000			-64.06	U
10/08/2018	INEI	I1910152		WALLYS FIRE & SAFETY EQUIPM	540000		453.68		U
10/08/2018	INEI	I1910152		WALLYS FIRE & SAFETY EQUIPM	540000			-453.68	U
10/08/2018	INEI	I1910152		WALLYS FIRE & SAFETY EQUIPM	540000		64.06		U
10/19/2018	INEI	I1910375		A - Z LAWN MOWER PARTS, LLC	540000			-282.43	U
10/19/2018	INEI	I1910375		A - Z LAWN MOWER PARTS, LLC	540000		282.43		U
10/19/2018	INEI	I1910375		A - Z LAWN MOWER PARTS, LLC	540000		192.55		U
10/19/2018	INEI	I1910375		A - Z LAWN MOWER PARTS, LLC	540000		256.75		U
10/19/2018	INEI	I1910375		A - Z LAWN MOWER PARTS, LLC	540000			-256.75	U
10/19/2018	INEI	I1910375		A - Z LAWN MOWER PARTS, LLC	540000			-192.55	U
10/19/2018	INEI	I1910375		A - Z LAWN MOWER PARTS, LLC	540000		96.25		U
10/19/2018	INEI	I1910375		A - Z LAWN MOWER PARTS, LLC	540000			-96.25	U
10/22/2018	POCL	*1901089		Close PO P1900979	540000			-56.52	U
10/22/2018	POCL	*1901090		Close PO P1901814	540000			-86.70	U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	540000		25.55		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	540000		428.00		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	540000		96.27		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	540000		90.92		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	540000		471.59		U
11/29/2018	POCL	*1901125		Close PO P1900587	540000			-41.58	U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	540000		14.99		U

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				GF / County Ordinary	1000				
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	540000		157.23		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	540000		85.59		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	540000		105.93		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	540000		-129.26		U
12/10/2018	ISSU	U1902726		FIRE	540000		220.00		U
12/12/2018	POCL	*1901189		Close PO P1901346	540000			-85.30	U
12/14/2018	ISSU	U1902830		FIRE OAK GROVE	540000		64.20		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	540000		32.88		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	540000		66.75		U
12/31/2018	JE20	F1901900		PCard-JULIE LAINTZ	540000		139.06		U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	26,220.00	5,856.94	0.00	
BEGINNING BALANCE:		Fire Hose			540020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540020	63,500.00			U
07/25/2018	PORD	P1901177		WALLYS FIRE & SAFETY EQUIPM	540020			107.00	U
07/25/2018	PORD	P1901177		WALLYS FIRE & SAFETY EQUIPM	540020			2,401.08	U
07/25/2018	PORD	P1901177		WALLYS FIRE & SAFETY EQUIPM	540020			2,527.88	U
09/04/2018	PORD	P1901746		WALLYS FIRE & SAFETY EQUIPM	540020			1,165.23	U
09/04/2018	PORD	P1901746		WALLYS FIRE & SAFETY EQUIPM	540020			107.00	U
09/26/2018	INEI	I1908747		WALLYS FIRE & SAFETY EQUIPM	540020		107.00		U
09/26/2018	INEI	I1908747		WALLYS FIRE & SAFETY EQUIPM	540020			-2,401.08	U
09/26/2018	INEI	I1908747		WALLYS FIRE & SAFETY EQUIPM	540020		2,401.08		U
09/26/2018	INEI	I1908747		WALLYS FIRE & SAFETY EQUIPM	540020			-2,527.88	U
09/26/2018	INEI	I1908747		WALLYS FIRE & SAFETY EQUIPM	540020		2,527.88		U
09/26/2018	INEI	I1908747		WALLYS FIRE & SAFETY EQUIPM	540020			-107.00	U
10/03/2018	INEI	I1909367		WALLYS FIRE & SAFETY EQUIPM	540020		1,165.23		U
10/03/2018	INEI	I1909367		WALLYS FIRE & SAFETY EQUIPM	540020			-1,165.23	U
10/03/2018	INEI	I1909367		WALLYS FIRE & SAFETY EQUIPM	540020		107.00		U
10/03/2018	INEI	I1909367		WALLYS FIRE & SAFETY EQUIPM	540020			-107.00	U
10/19/2018	PORD	P1902316		NORTH AMERICAN FIRE EQUIPME	540020			32,799.16	U
10/26/2018	PORD	P1902380		WALLYS FIRE & SAFETY EQUIPM	540020			10,987.83	U
11/05/2018	INEI	I1912135		WALLYS FIRE & SAFETY EQUIPM	540020		10,987.83		U
11/05/2018	INEI	I1912135		WALLYS FIRE & SAFETY EQUIPM	540020			-10,987.83	U
11/19/2018	PORD	P1902555		WALLYS FIRE & SAFETY EQUIPM	540020			2,621.50	U
11/19/2018	PORD	P1902555		WALLYS FIRE & SAFETY EQUIPM	540020			3,573.80	U
12/14/2018	INEI	I1914482		NORTH AMERICAN FIRE EQUIPME	540020		32,799.16		U
12/14/2018	INEI	I1914482		NORTH AMERICAN FIRE EQUIPME	540020			-32,799.16	U
ENDING BALANCE:		Fire Hose			540020	63,500.00	50,095.18	6,195.30	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fire Ground & Special Equipment	540021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540021	36,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	540021	540.00			U
07/01/2018	PORD	P1900882		LOWES	540021			1,000.00	U
07/27/2018	PORD	P1901234		MUNICIPAL EMERGENCY SERVICE	540021			1,243.34	U
08/16/2018	INEI	I1905785		MUNICIPAL EMERGENCY SERVICE	540021		1,243.34		U
08/16/2018	INEI	I1905785		MUNICIPAL EMERGENCY SERVICE	540021			-1,243.34	U
08/20/2018	PORD	P1901544		AMAZON.COM LLC	540021			275.65	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540021		275.66		U
09/25/2018	POCL	*1901024		Close PO P1900882	540021			-1,000.00	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			140.12	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			187.25	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			139.10	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			86.67	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			4,426.59	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			1,497.95	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			1,632.77	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			500.76	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			38.15	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			35.31	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			50.83	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			457.96	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			228.98	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			273.92	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			234.33	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			1,203.75	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			717.97	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			182.97	U
11/05/2018	PORD	P1902447		SAFE INDUSTRIES	540021			432.28	U
11/08/2018	JE20	F1901278		PCard-JULIE LAINTZ	540021		79.18		U
11/15/2018	INEI	I1912756		WILLIAMS FIRE APPARATUS INC	540021		2,750.86		U
11/15/2018	INEI	I1912756		WILLIAMS FIRE APPARATUS INC	540021			-2,750.86	U
11/15/2018	INEI	I1912756		WILLIAMS FIRE APPARATUS INC	540021		115.20		U
11/15/2018	INEI	I1912756		WILLIAMS FIRE APPARATUS INC	540021			-115.20	U
11/15/2018	PORD	P1902611		WILLIAMS FIRE APPARATUS INC	540021			115.20	U
11/15/2018	PORD	P1902611		WILLIAMS FIRE APPARATUS INC	540021			2,750.86	U
11/26/2018	PORD	P1902596		TS RESCUE	540021			250.38	U
11/26/2018	PORD	P1902596		TS RESCUE	540021			37.45	U
11/29/2018	INEI	I1913778		TS RESCUE	540021		37.45		U
11/29/2018	INEI	I1913778		TS RESCUE	540021			-250.38	U

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				GF / County Ordinary	1000				
11/29/2018	INEI	I1913778		TS RESCUE	540021			-37.45	U
11/29/2018	INEI	I1913778		TS RESCUE	540021		250.38		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	540021		1,388.43		U
12/12/2018	POCL	*1901183		Close PO P1901544	540021			-275.65	U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	36,540.00	6,140.50	12,467.66	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540022	65,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	540022	11,967.00			U
07/01/2018	PORD	P1900896		SAFE INDUSTRIES	540022			30,000.00	U
07/10/2018	CNEI	A0467771	I1820977	SAFE INDUSTRIES	540022		-197.42		U
07/10/2018	INNI	I1900681		SAFE INDUSTRIES	540022		197.42		U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			306.02	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			459.03	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			682.66	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			153.01	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			362.73	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			362.73	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			362.73	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			173.34	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			1,365.32	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			5,103.90	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			6,837.30	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			362.73	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			725.46	U
08/17/2018	INEI	I1905694		SAFE INDUSTRIES	540022		184.04		U
08/17/2018	INEI	I1905694		SAFE INDUSTRIES	540022			-184.04	U
08/24/2018	INEI	I1904430		SAFE INDUSTRIES	540022		263.22		U
08/24/2018	INEI	I1904430		SAFE INDUSTRIES	540022			-263.22	U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022		173.34		U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022			-725.46	U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022		725.46		U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022			-362.73	U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022		362.73		U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022			-362.73	U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022		362.73		U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022			-362.73	U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022		362.73		U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022			-362.73	U

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				GF / County Ordinary	1000				
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022		362.73		U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022		6,837.30		U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022			-6,837.30	U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022		5,103.90		U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022			-5,103.90	U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022		1,365.32		U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022			-1,365.32	U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022			-173.34	U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022		263.22		U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022			-263.22	U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022		394.83		U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022			-394.83	U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022		682.66		U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022			-682.66	U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022		131.61		U
09/07/2018	INEI	I1907817		SAFE INDUSTRIES	540022			-131.61	U
09/25/2018	BD02	J1900911		BAR 19-028	540022	57,811.00			U
10/01/2018	CORD	P1900995		SAFE INDUSTRIES	540022			-64.20	U
10/01/2018	CORD	P1900995		SAFE INDUSTRIES	540022			-42.80	U
10/01/2018	CORD	P1900995		SAFE INDUSTRIES	540022			-21.40	U
10/26/2018	INEI	I1910452		SAFE INDUSTRIES	540022		72,091.25		U
10/26/2018	INEI	I1910452		SAFE INDUSTRIES	540022			-72,091.25	U
10/26/2018	INEI	I1910705		SAFE INDUSTRIES	540022		526.44		U
10/26/2018	INEI	I1910705		SAFE INDUSTRIES	540022			-526.44	U
11/13/2018	CORD	P1900896		SAFE INDUSTRIES	540022			55,000.00	U
11/29/2018	INEI	I1913438		SAFE INDUSTRIES	540022			-5,970.60	U
11/29/2018	INEI	I1913438		SAFE INDUSTRIES	540022		5,970.60		U
ENDING BALANCE:				Personal Protective Equipment	540022	134,778.00	96,164.11	5,964.45	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540024	10,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	540024	920.00			U
07/09/2018	BD02	J1900012		ABT 19-001	540024	-92.00			U
07/25/2018	PORD	P1901196		CAVCOM INC	540024			136.43	U
08/07/2018	INEI	I1904679		CAVCOM INC	540024			-12.50	U
08/07/2018	INEI	I1904679		CAVCOM INC	540024		136.43		U
08/07/2018	INEI	I1904679		CAVCOM INC	540024			-136.43	U
08/07/2018	INEI	I1904679		CAVCOM INC	540024		12.50		U
08/24/2018	CORD	P1901196		CAVCOM INC	540024			12.50	U

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				GF / County Ordinary	1000				
09/13/2018	ISSU	U1901249		fire oak grove	540024		21.04		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	540024		66.60		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	540024		47.42		U
11/15/2018	JE20	F1901308		PCard-JULIE LAINTZ	540024		96.28		U
11/28/2018	PORD	P1902624		SCUBA JOHN'S DIVE SHOP LLC	540024			320.89	U
11/28/2018	PORD	P1902624		SCUBA JOHN'S DIVE SHOP LLC	540024			320.89	U
11/28/2018	PORD	P1902624		SCUBA JOHN'S DIVE SHOP LLC	540024			160.45	U
11/28/2018	PORD	P1902624		SCUBA JOHN'S DIVE SHOP LLC	540024			64.17	U
12/31/2018	INEI	I1915364		SCUBA JOHN'S DIVE SHOP LLC	540024		320.89		U
12/31/2018	INEI	I1915364		SCUBA JOHN'S DIVE SHOP LLC	540024			-320.89	U
12/31/2018	INEI	I1915364		SCUBA JOHN'S DIVE SHOP LLC	540024		64.17		U
12/31/2018	INEI	I1915364		SCUBA JOHN'S DIVE SHOP LLC	540024			-320.89	U
12/31/2018	INEI	I1915364		SCUBA JOHN'S DIVE SHOP LLC	540024		320.89		U
12/31/2018	INEI	I1915364		SCUBA JOHN'S DIVE SHOP LLC	540024			-64.17	U
12/31/2018	INEI	I1915364		SCUBA JOHN'S DIVE SHOP LLC	540024		160.45		U
12/31/2018	INEI	I1915364		SCUBA JOHN'S DIVE SHOP LLC	540024			-160.45	U
ENDING BALANCE:		Haz-Mat Equipment			540024	10,828.00	1,246.67	0.00	
BEGINNING BALANCE:		(1) Pole Building w/Concrete Pad			5AI184	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI184	7,189.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI184			492.41	U
07/25/2018	PORD	P1901187		GLOBAL INDUSTRIAL EQUIPMENT	5AI184			1,217.66	U
07/25/2018	PORD	P1901187		GLOBAL INDUSTRIAL EQUIPMENT	5AI184			38.54	U
07/30/2018	INEI	I1904893		GLOBAL INDUSTRIAL EQUIPMENT	5AI184		38.54		U
07/30/2018	INEI	I1904893		GLOBAL INDUSTRIAL EQUIPMENT	5AI184		1,217.66		U
07/30/2018	INEI	I1904893		GLOBAL INDUSTRIAL EQUIPMENT	5AI184			-1,217.66	U
07/30/2018	INEI	I1904893		GLOBAL INDUSTRIAL EQUIPMENT	5AI184			-38.54	U
08/07/2018	INEI	I1904950		QUINTECH SOLUTIONS INC	5AI184			-492.41	U
08/07/2018	INEI	I1904950		QUINTECH SOLUTIONS INC	5AI184		492.41		U
11/14/2018	PORD	P1902521		COLUMBIA WINAIR	5AI184			64.20	U
11/14/2018	PORD	P1902521		COLUMBIA WINAIR	5AI184			53.00	U
11/14/2018	PORD	P1902521		COLUMBIA WINAIR	5AI184			24.63	U
11/14/2018	PORD	P1902521		COLUMBIA WINAIR	5AI184			1,019.26	U
11/14/2018	PORD	P1902521		COLUMBIA WINAIR	5AI184			155.63	U
11/14/2018	PORD	P1902521		COLUMBIA WINAIR	5AI184			419.88	U
11/16/2018	INEI	I1912748		COLUMBIA WINAIR	5AI184			-155.63	U
11/16/2018	INEI	I1912748		COLUMBIA WINAIR	5AI184		24.63		U
11/16/2018	INEI	I1912748		COLUMBIA WINAIR	5AI184			-24.63	U
11/16/2018	INEI	I1912748		COLUMBIA WINAIR	5AI184		53.00		U

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				GF / County Ordinary	1000				
11/16/2018	INEI	I1912748		COLUMBIA WINAIR	5AI184			-53.00	U
11/16/2018	INEI	I1912748		COLUMBIA WINAIR	5AI184		64.20		U
11/16/2018	INEI	I1912748		COLUMBIA WINAIR	5AI184		1,019.26		U
11/16/2018	INEI	I1912748		COLUMBIA WINAIR	5AI184			-64.20	U
11/16/2018	INEI	I1912748		COLUMBIA WINAIR	5AI184		436.11		U
11/16/2018	INEI	I1912748		COLUMBIA WINAIR	5AI184			-419.88	U
11/16/2018	INEI	I1912748		COLUMBIA WINAIR	5AI184		155.63		U
11/16/2018	INEI	I1912748		COLUMBIA WINAIR	5AI184			-1,019.26	U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	5AI184		71.09		U
ENDING BALANCE:		(1) Pole Building w/Concrete Pad			5AI184	7,189.00	3,572.53	0.00	
BEGINNING BALANCE:		(1) Fire Tanker Truck - Repl			5AI192	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI192	259,890.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI192			242,552.55	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI192			7,642.86	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI192			6,242.39	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI192			2,361.00	U
10/04/2018	ICEI	I1908241		SUTPHEN CORPORATION	5AI192		-2,361.00		U
10/04/2018	ICEI	I1908241		SUTPHEN CORPORATION	5AI192			242,552.55	U
10/04/2018	ICEI	I1908241		SUTPHEN CORPORATION	5AI192		-242,552.55		U
10/04/2018	ICEI	I1908241		SUTPHEN CORPORATION	5AI192			7,642.86	U
10/04/2018	ICEI	I1908241		SUTPHEN CORPORATION	5AI192		-7,642.86		U
10/04/2018	ICEI	I1908241		SUTPHEN CORPORATION	5AI192		-6,242.39		U
10/04/2018	ICEI	I1908241		SUTPHEN CORPORATION	5AI192			2,361.00	U
10/04/2018	ICEI	I1908241		SUTPHEN CORPORATION	5AI192			6,242.39	U
10/04/2018	INEI	I1908241		SUTPHEN CORPORATION	5AI192		2,361.00		U
10/04/2018	INEI	I1908241		SUTPHEN CORPORATION	5AI192			-2,361.00	U
10/04/2018	INEI	I1908241		SUTPHEN CORPORATION	5AI192			-6,242.39	U
10/04/2018	INEI	I1908241		SUTPHEN CORPORATION	5AI192		6,242.39		U
10/04/2018	INEI	I1908241		SUTPHEN CORPORATION	5AI192			-242,552.55	U
10/04/2018	INEI	I1908241		SUTPHEN CORPORATION	5AI192		242,552.55		U
10/04/2018	INEI	I1908241		SUTPHEN CORPORATION	5AI192			-7,642.86	U
10/04/2018	INEI	I1908241		SUTPHEN CORPORATION	5AI192		7,642.86		U
10/04/2018	INEI	I1908351		SUTPHEN CORPORATION	5AI192			-6,242.39	U
10/04/2018	INEI	I1908351		SUTPHEN CORPORATION	5AI192		2,361.00		U
10/04/2018	INEI	I1908351		SUTPHEN CORPORATION	5AI192			-2,361.00	U
10/04/2018	INEI	I1908351		SUTPHEN CORPORATION	5AI192			-500.00	U
10/04/2018	INEI	I1908351		SUTPHEN CORPORATION	5AI192		500.00		U
10/04/2018	INEI	I1908351		SUTPHEN CORPORATION	5AI192		6,242.39		U

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				GF / County Ordinary	1000				
10/04/2018	INEI	I1908351		SUTPHEN CORPORATION	5AI192		7,142.86		U
10/04/2018	INEI	I1908351		SUTPHEN CORPORATION	5AI192			-242,552.55	U
10/04/2018	INEI	I1908351		SUTPHEN CORPORATION	5AI192		242,552.55		U
10/04/2018	INEI	I1908351		SUTPHEN CORPORATION	5AI192			-7,142.86	U
10/15/2018	CORD	P1801919		SUTPHEN CORPORATION	5AI192			-500.00	U
10/15/2018	CORD	P1801919		SUTPHEN CORPORATION	5AI192			500.00	U
ENDING BALANCE:				(1) Fire Tanker Truck - Repl	5AI192	259,890.00	258,798.80	0.00	
BEGINNING BALANCE:				(1) Generator Repl. - Mack Edisto	5AI204	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI204	33,650.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI204			33,649.39	U
ENDING BALANCE:				(1) Generator Repl. - Mack Edisto	5AI204	33,650.00	0.00	33,649.39	
BEGINNING BALANCE:				(1) Generator Repl. - Pelion	5AI205	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI205	33,650.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI205			33,649.39	U
ENDING BALANCE:				(1) Generator Repl. - Pelion	5AI205	33,650.00	0.00	33,649.39	
BEGINNING BALANCE:				Indoor Air Quality - Gilbert	5AI508	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI508	221.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI508			220.75	U
ENDING BALANCE:				Indoor Air Quality - Gilbert	5AI508	221.00	0.00	220.75	
BEGINNING BALANCE:				Indoor Air Quality - Fairview	5AI509	0.00	0.00	0.00	
ENDING BALANCE:				Indoor Air Quality - Fairview	5AI509	0.00	0.00	0.00	
BEGINNING BALANCE:				Indoor Air Quality - Pelion	5AI510	0.00	0.00	0.00	
ENDING BALANCE:				Indoor Air Quality - Pelion	5AI510	0.00	0.00	0.00	
BEGINNING BALANCE:				Indoor Air Quality - Hollow Creek	5AI511	0.00	0.00	0.00	
ENDING BALANCE:				Indoor Air Quality - Hollow Creek	5AI511	0.00	0.00	0.00	
BEGINNING BALANCE:				Indoor Air Quality - Boiling Spring	5AI512	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI512	40,755.00			U

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				GF / County Ordinary	1000				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			2,145.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			4,463.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			4,938.66	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			1,080.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			1,150.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			5,517.19	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			2,665.81	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			2,320.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			2,300.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			2,100.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			2,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			1,980.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			2,458.50	U
07/31/2018	INEI	I1904951		TODD'S RV RENTALS LLC	5AI512			-1,895.33	U
07/31/2018	INEI	I1904951		TODD'S RV RENTALS LLC	5AI512		1,895.33		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		2,458.50		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-2,320.00	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		2,320.00		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-2,300.00	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		2,300.00		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		2,500.00		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-2,100.00	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		2,100.00		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-2,500.00	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-2,458.50	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		4,938.66		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-4,463.00	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		4,463.00		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-4,938.66	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-2,145.00	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		2,145.00		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-1,980.00	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		1,980.00		U
08/08/2018	INEI	I1904970		QUINTECH SOLUTIONS INC	5AI512		594.93		U

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				GF / County Ordinary	1000				
08/08/2018	INEI	I1904970		QUINTECH SOLUTIONS INC	5AI512			-594.93	U
08/09/2018	PORD	P1901458		CLEAN WORLD USA LLC	5AI512			496.00	U
08/09/2018	INEI	I1905227		CLEAN WORLD USA LLC	5AI512		496.00		U
08/09/2018	INEI	I1905227		CLEAN WORLD USA LLC	5AI512			-496.00	U
08/20/2018	INEI	I1904952		TODD'S RV RENTALS LLC	5AI512			-1,222.80	U
08/20/2018	INEI	I1904952		TODD'S RV RENTALS LLC	5AI512		1,222.80		U
08/28/2018	CORD	P1803676		QUINTECH SOLUTIONS INC	5AI512			594.93	U
08/28/2018	POCL	*1900945		Close PO P1803676	5AI512			0.00	U
08/28/2018	POCL	*1900945		Close PO P1803676	5AI512			0.00	U
08/28/2018	POCL	*1900945		Close PO P1803676	5AI512			0.00	U
08/28/2018	POCL	*1900945		Close PO P1803676	5AI512			0.00	U
08/28/2018	POCL	*1900945		Close PO P1803676	5AI512			0.00	U
08/30/2018	CORD	P1803400		TODD'S RV RENTALS LLC	5AI512			452.32	U
08/30/2018	INEI	I1907423		PATTERSON POPE	5AI512			-5,517.19	U
08/30/2018	INEI	I1907423		PATTERSON POPE	5AI512		5,517.19		U
08/30/2018	INEI	I1907423		PATTERSON POPE	5AI512		1,155.60		U
08/30/2018	INEI	I1907423		PATTERSON POPE	5AI512			-1,155.60	U
08/30/2018	INEI	I1907423		PATTERSON POPE	5AI512			-1,150.00	U
08/30/2018	INEI	I1907423		PATTERSON POPE	5AI512		1,150.00		U
09/20/2018	INEI	I1908485		COMPORIUM	5AI512			-250.00	U
09/20/2018	INEI	I1908485		COMPORIUM	5AI512		250.00		U
09/27/2018	CORD	P1803517		PATTERSON POPE	5AI512			75.60	U
ENDING BALANCE:				Indoor Air Quality - Boiling Spring	5AI512	40,755.00	37,487.01	0.00	
BEGINNING BALANCE:				Indoor Air Quality - Sandy Run	5AI513	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI513	186,716.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			6,025.05	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			8,926.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			19,700.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			7,150.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			3,960.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			24,565.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			1,875.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			5,800.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			7,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			10,700.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			18,525.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			2,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			7,000.00	U

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				GF / County Ordinary	1000				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			2,300.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			2,826.69	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			5,500.00	U
07/19/2018	PORD	P1901009		E & D ENTERPRISE INC.	5AI513			142.00	U
07/20/2018	PORD	P1901032		KLEEN SITES GEOSERVICES INC	5AI513			1,685.00	U
07/20/2018	PORD	P1901037		PALMETTO AIR & CHILLER SERV	5AI513			18,245.00	U
07/31/2018	INEI	I1904953		TODD'S RV RENTALS LLC	5AI513			-1,895.33	U
07/31/2018	INEI	I1904953		TODD'S RV RENTALS LLC	5AI513		1,895.33		U
08/03/2018	INEI	I1904884		KLEEN SITES GEOSERVICES INC	5AI513		1,685.00		U
08/03/2018	INEI	I1904884		KLEEN SITES GEOSERVICES INC	5AI513			-1,685.00	U
08/07/2018	PORD	P1901428		COMPORIUM	5AI513			250.00	U
08/08/2018	PORD	P1901446		KLEEN SITES GEOSERVICES INC	5AI513			18,250.00	U
08/20/2018	PORD	P1901550		PATTERSON POPE	5AI513			5,516.92	U
08/20/2018	PORD	P1901550		PATTERSON POPE	5AI513			1,080.00	U
08/20/2018	PORD	P1901550		PATTERSON POPE	5AI513			1,150.00	U
08/21/2018	INEI	I1909192		TODD'S RV RENTALS LLC	5AI513		2,720.73		U
08/21/2018	INEI	I1909192		TODD'S RV RENTALS LLC	5AI513			-2,720.73	U
08/24/2018	PORD	P1901593		SCOTTS FURNITURE CO INC	5AI513			961.93	U
08/24/2018	PORD	P1901593		SCOTTS FURNITURE CO INC	5AI513			2,944.64	U
08/28/2018	PORD	P1901613		CLEAN WORLD USA LLC	5AI513			490.00	U
08/30/2018	CORD	P1803400		TODD'S RV RENTALS LLC	5AI513			2,500.00	U
08/31/2018	INEI	I1909183		TODD'S RV RENTALS LLC	5AI513		1,895.33		U
08/31/2018	INEI	I1909183		TODD'S RV RENTALS LLC	5AI513			-1,895.33	U
09/11/2018	PORD	P1901798		MCWATERS INC	5AI513			4,125.34	U
09/14/2018	INEI	I1908244		KLEEN SITES GEOSERVICES INC	5AI513		18,250.00		U
09/14/2018	INEI	I1908244		KLEEN SITES GEOSERVICES INC	5AI513			-18,250.00	U
09/20/2018	PORD	P1901973		AMAZON.COM LLC	5AI513			309.23	U
09/20/2018	INEI	I1908548		COMPORIUM	5AI513		250.00		U
09/20/2018	INEI	I1908548		COMPORIUM	5AI513			-250.00	U
09/21/2018	INEI	I1909188		TODD'S RV RENTALS LLC	5AI513		633.84		U
09/21/2018	INEI	I1909188		TODD'S RV RENTALS LLC	5AI513			-633.84	U
10/04/2018	POCL	*1901038		Close PO P1901973	5AI513			-309.23	U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513			-2,100.00	U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513		5,350.00		U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513			-5,350.00	U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513		2,900.00		U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513			-2,900.00	U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513		11,820.00		U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513			-11,820.00	U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513		18,423.75		U

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				GF / County Ordinary	1000				
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513			-18,423.75	U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513		2,145.00		U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513			-2,145.00	U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513		2,677.80		U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513			-2,677.80	U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513		2,100.00		U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513		5,557.50		U
10/04/2018	INEI	I1908652		QUINTECH SOLUTIONS INC	5AI513			-5,557.50	U
10/19/2018	CORD	P1803400		TODD'S RV RENTALS LLC	5AI513			993.14	U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513			-7,500.00	U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513		2,100.00		U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513			-2,100.00	U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513		1,250.00		U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513			-1,250.00	U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513		12,967.50		U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513			-12,967.50	U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513		7,500.00		U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513		1,875.00		U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513			-1,875.00	U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513		5,910.00		U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513			-5,910.00	U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513		1,980.00		U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513			-1,980.00	U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513		2,145.00		U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513			-2,145.00	U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513		2,677.80		U
10/23/2018	INEI	I1910804		QUINTECH SOLUTIONS INC	5AI513			-2,677.80	U
10/31/2018	INEI	I1912125		TODD'S RV RENTALS LLC	5AI513			-1,895.33	U
10/31/2018	INEI	I1912125		TODD'S RV RENTALS LLC	5AI513		1,895.33		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	5AI513		289.00		U
11/08/2018	BD02	J1901339		ABT 19-084	5AI513	15,000.00			U
11/12/2018	INEI	I1912796		MCWATERS INC	5AI513			-3,855.46	U
11/12/2018	INEI	I1912796		MCWATERS INC	5AI513		3,855.46		U
11/27/2018	PORD	P1902620		FORMS & SUPPLY INC	5AI513			78.88	U
11/27/2018	PORD	P1902620		FORMS & SUPPLY INC	5AI513			10.00	U
11/30/2018	PORD	P1902637		LOWES	5AI513			385.20	U
11/30/2018	INEI	I1912126		TODD'S RV RENTALS LLC	5AI513			-1,834.19	U
11/30/2018	INEI	I1912126		TODD'S RV RENTALS LLC	5AI513		1,834.19		U
11/30/2018	INEI	I1915435		FORMS & SUPPLY INC	5AI513		78.88		U
11/30/2018	INEI	I1915435		FORMS & SUPPLY INC	5AI513			-78.88	U

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				GF / County Ordinary	1000				
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	5AI513		153.84		U
12/01/2018	INEI	I1915401		TODD'S RV RENTALS LLC	5AI513		1,895.33		U
12/01/2018	INEI	I1915401		TODD'S RV RENTALS LLC	5AI513			-1,895.33	U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513			-3,570.40	U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513		3,570.40		U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513			-2,860.00	U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513		2,860.00		U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513			-1,980.00	U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513		1,980.00		U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513			-6,141.25	U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513			-1,970.00	U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513		1,970.00		U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513			-2,900.00	U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513		6,141.25		U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513		2,711.27		U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513		2,900.00		U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513			-2,711.27	U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513		2,800.00		U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513			-2,800.00	U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513		1,250.00		U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513			-1,250.00	U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513		5,350.00		U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513			-5,350.00	U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513		2,300.00		U
12/04/2018	INEI	I1914473		QUINTECH SOLUTIONS INC	5AI513			-2,300.00	U
12/06/2018	CORD	P1803400		TODD'S RV RENTALS LLC	5AI513			2,500.00	U
12/07/2018	INEI	I1913487		LOWES	5AI513		243.70		U
12/07/2018	INEI	I1913487		LOWES	5AI513			-385.20	U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513			-65.48	U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513			-9.62	U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513			-24.08	U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513		24.08		U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513			-121.92	U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513		121.92		U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513			-5.10	U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513		5.10		U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513		27.81		U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513			-447.80	U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513		447.79		U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513		65.48		U

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				GF / County Ordinary	1000				
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513		9.62		U
12/10/2018	INEI	I1915027		CABLE & CONNECTIONS INC	5AI513			-27.81	U
12/10/2018	PORD	P1902964		CABLE & CONNECTIONS INC	5AI513			447.80	U
12/10/2018	PORD	P1902964		CABLE & CONNECTIONS INC	5AI513			65.48	U
12/10/2018	PORD	P1902964		CABLE & CONNECTIONS INC	5AI513			5.10	U
12/10/2018	PORD	P1902964		CABLE & CONNECTIONS INC	5AI513			9.62	U
12/10/2018	PORD	P1902964		CABLE & CONNECTIONS INC	5AI513			121.92	U
12/10/2018	PORD	P1902964		CABLE & CONNECTIONS INC	5AI513			24.08	U
12/10/2018	PORD	P1902964		CABLE & CONNECTIONS INC	5AI513			27.81	U
12/11/2018	CORD	P1901798		MCWATERS INC	5AI513			-225.34	U
12/19/2018	CORD	P1902805		CABLE & CONNECTIONS INC	5AI513			-1.60	U
12/19/2018	PORD	P1902805		CABLE & CONNECTIONS INC	5AI513			449.40	U
12/19/2018	PORD	P1902805		CABLE & CONNECTIONS INC	5AI513			27.81	U
12/19/2018	PORD	P1902805		CABLE & CONNECTIONS INC	5AI513			9.62	U
12/19/2018	PORD	P1902805		CABLE & CONNECTIONS INC	5AI513			65.48	U
12/19/2018	PORD	P1902805		CABLE & CONNECTIONS INC	5AI513			24.08	U
12/19/2018	PORD	P1902805		CABLE & CONNECTIONS INC	5AI513			5.10	U
12/19/2018	PORD	P1902805		CABLE & CONNECTIONS INC	5AI513			121.92	U
ENDING BALANCE:				Indoor Air Quality - Sandy Run	5AI513	201,716.00	161,490.03	36,150.37	
BEGINNING BALANCE:				Indoor Air Quality - Edmond	5AI514	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI514	8,414.00			U
07/01/2018	INNI	I1900577		COMPORIUM	5AI514		250.00		U
ENDING BALANCE:				Indoor Air Quality - Edmond	5AI514	8,414.00	250.00	0.00	
BEGINNING BALANCE:				Indoor Air Quality - Gaston	5AI515	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI515	99,498.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			447.80	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			27.81	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			5.10	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			121.92	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			65.48	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			9.62	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			24.08	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			8,228.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			1,900.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			1,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			9,847.00	U

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				GF / County Ordinary	1000				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			2,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			22,602.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			7,125.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			4,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			3,150.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			20,585.00	U
08/01/2018	PORD	P1901429		E & D ENTERPRISE INC.	5AI515			65.00	U
08/01/2018	PORD	P1901429		E & D ENTERPRISE INC.	5AI515			240.00	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			102.61	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			347.49	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			1,357.79	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			28.89	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			74.90	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			344.11	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			181.47	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			1,265.38	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			24.18	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			111.28	U
08/07/2018	PORD	P1901431		SCOTTS FURNITURE CO INC	5AI515			1,472.32	U
08/07/2018	PORD	P1901431		SCOTTS FURNITURE CO INC	5AI515			961.93	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515		1,357.79		U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-1,357.79	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515		28.89		U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-28.89	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515		102.61		U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-102.61	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515		74.90		U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-74.90	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515		344.11		U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-347.49	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515		347.49		U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-344.11	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-111.28	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515		111.28		U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-24.18	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515		24.18		U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515		181.47		U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-181.47	U

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				GF / County Ordinary	1000				
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515		1,265.38		U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-1,265.38	U
08/20/2018	PORD	P1901551		PATTERSON POPE	5AI515			1,590.86	U
08/20/2018	PORD	P1901551		PATTERSON POPE	5AI515			1,522.50	U
08/20/2018	PORD	P1901551		PATTERSON POPE	5AI515			8,360.58	U
08/28/2018	PORD	P1901614		LOWES	5AI515			202.04	U
08/28/2018	PORD	P1901615		CLEAN WORLD USA LLC	5AI515			500.00	U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515		3,150.00		U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515			-1,900.00	U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515		22,602.00		U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515			-7,125.00	U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515		7,125.00		U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515			-3,150.00	U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515		4,000.00		U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515			-2,000.00	U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515		1,936.00		U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515			-8,228.00	U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515		8,228.00		U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515			-22,602.00	U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515		1,900.00		U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515			-1,000.00	U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515		1,000.00		U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515			-9,847.00	U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515		9,847.00		U
09/06/2018	INEI	I1907846		HILL CONSTRUCTION CO LLC	5AI515			-4,000.00	U
09/14/2018	INEI	I1906799		LOWES	5AI515			-81.26	U
09/14/2018	INEI	I1906799		LOWES	5AI515		81.26		U
09/14/2018	INEI	I1906799		LOWES	5AI515			-182.84	U
09/14/2018	INEI	I1906799		LOWES	5AI515		182.84		U
09/18/2018	INEI	I1908550		CLEAN WORLD USA LLC	5AI515		500.00		U
09/18/2018	INEI	I1908550		CLEAN WORLD USA LLC	5AI515			-500.00	U
09/21/2018	CORD	P1901614		LOWES	5AI515			-19.20	U
09/21/2018	CORD	P1901614		LOWES	5AI515			81.26	U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515		9.62		U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515			-65.48	U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515		65.48		U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515			-24.08	U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515		24.08		U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515			-121.92	U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515			-9.62	U

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				GF / County Ordinary	1000				
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515			-5.10	U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515		5.10		U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515			-27.81	U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515		27.81		U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515			-447.80	U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515		447.79		U
09/25/2018	INEI	I1908816		CABLE & CONNECTIONS INC	5AI515		121.92		U
10/15/2018	INEI	I1909214		COMPORIUM	5AI515		350.00		U
10/15/2018	INEI	I1909214		COMPORIUM	5AI515			-350.00	U
10/24/2018	CORD	P1804680		COMPORIUM	5AI515			100.00	U
ENDING BALANCE:				Indoor Air Quality - Gaston	5AI515	99,498.00	65,442.00	34,798.19	
BEGINNING BALANCE:				Indoor Air Quality - Round Hill	5AI518	0.00	0.00	0.00	
ENDING BALANCE:				Indoor Air Quality - Round Hill	5AI518	0.00	0.00	0.00	
BEGINNING BALANCE:				Indoor Air Quality - Mack Edisto	5AI520	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI520	197,005.00			U
ENDING BALANCE:				Indoor Air Quality - Mack Edisto	5AI520	197,005.00	0.00	0.00	
BEGINNING BALANCE:				(2) Pumper Trucks (HUD Funding)	5AI543	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI543	1,014,942.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI543			21,830.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI543			16,626.92	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI543			6,324.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI543			3,600.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI543			47,781.82	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI543			902,893.72	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI543			15,285.72	U
10/04/2018	ICEI	I1908233		SUTPHEN CORPORATION	5AI543		-23,890.91		U
10/04/2018	ICEI	I1908233		SUTPHEN CORPORATION	5AI543		-1,800.00		U
10/04/2018	ICEI	I1908233		SUTPHEN CORPORATION	5AI543			23,890.91	U
10/04/2018	ICEI	I1908233		SUTPHEN CORPORATION	5AI543		-3,162.00		U
10/04/2018	ICEI	I1908233		SUTPHEN CORPORATION	5AI543			3,162.00	U
10/04/2018	ICEI	I1908233		SUTPHEN CORPORATION	5AI543			8,313.46	U
10/04/2018	ICEI	I1908233		SUTPHEN CORPORATION	5AI543		-8,313.46		U
10/04/2018	ICEI	I1908233		SUTPHEN CORPORATION	5AI543			10,915.00	U
10/04/2018	ICEI	I1908233		SUTPHEN CORPORATION	5AI543		-10,915.00		U

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				GF / County Ordinary	1000				
10/04/2018	ICEI	I1908233		SUTPHEN CORPORATION	5AI543			451,446.86	U
10/04/2018	ICEI	I1908233		SUTPHEN CORPORATION	5AI543			1,800.00	U
10/04/2018	ICEI	I1908233		SUTPHEN CORPORATION	5AI543			7,642.86	U
10/04/2018	ICEI	I1908233		SUTPHEN CORPORATION	5AI543		-7,642.86		U
10/04/2018	ICEI	I1908233		SUTPHEN CORPORATION	5AI543		-451,446.86		U
10/04/2018	ICEI	I1908237		SUTPHEN CORPORATION	5AI543		-7,642.86		U
10/04/2018	ICEI	I1908237		SUTPHEN CORPORATION	5AI543			7,642.86	U
10/04/2018	ICEI	I1908237		SUTPHEN CORPORATION	5AI543		-451,446.86		U
10/04/2018	ICEI	I1908237		SUTPHEN CORPORATION	5AI543			451,446.86	U
10/04/2018	ICEI	I1908237		SUTPHEN CORPORATION	5AI543		-10,915.00		U
10/04/2018	ICEI	I1908237		SUTPHEN CORPORATION	5AI543			10,915.00	U
10/04/2018	ICEI	I1908237		SUTPHEN CORPORATION	5AI543		-8,313.46		U
10/04/2018	ICEI	I1908237		SUTPHEN CORPORATION	5AI543			8,313.46	U
10/04/2018	ICEI	I1908237		SUTPHEN CORPORATION	5AI543		-23,890.91		U
10/04/2018	ICEI	I1908237		SUTPHEN CORPORATION	5AI543		-1,800.00		U
10/04/2018	ICEI	I1908237		SUTPHEN CORPORATION	5AI543			23,890.91	U
10/04/2018	ICEI	I1908237		SUTPHEN CORPORATION	5AI543		-3,162.00		U
10/04/2018	ICEI	I1908237		SUTPHEN CORPORATION	5AI543			3,162.00	U
10/04/2018	ICEI	I1908237		SUTPHEN CORPORATION	5AI543			1,800.00	U
10/04/2018	INEI	I1908233		SUTPHEN CORPORATION	5AI543		1,800.00		U
10/04/2018	INEI	I1908233		SUTPHEN CORPORATION	5AI543		10,915.00		U
10/04/2018	INEI	I1908233		SUTPHEN CORPORATION	5AI543		3,162.00		U
10/04/2018	INEI	I1908233		SUTPHEN CORPORATION	5AI543			-23,890.91	U
10/04/2018	INEI	I1908233		SUTPHEN CORPORATION	5AI543		23,890.91		U
10/04/2018	INEI	I1908233		SUTPHEN CORPORATION	5AI543			-8,313.46	U
10/04/2018	INEI	I1908233		SUTPHEN CORPORATION	5AI543			-3,162.00	U
10/04/2018	INEI	I1908233		SUTPHEN CORPORATION	5AI543			-451,446.86	U
10/04/2018	INEI	I1908233		SUTPHEN CORPORATION	5AI543		451,446.86		U
10/04/2018	INEI	I1908233		SUTPHEN CORPORATION	5AI543			-7,642.86	U
10/04/2018	INEI	I1908233		SUTPHEN CORPORATION	5AI543		7,642.86		U
10/04/2018	INEI	I1908233		SUTPHEN CORPORATION	5AI543			-1,800.00	U
10/04/2018	INEI	I1908233		SUTPHEN CORPORATION	5AI543			-10,915.00	U
10/04/2018	INEI	I1908233		SUTPHEN CORPORATION	5AI543		8,313.46		U
10/04/2018	INEI	I1908237		SUTPHEN CORPORATION	5AI543			-10,915.00	U
10/04/2018	INEI	I1908237		SUTPHEN CORPORATION	5AI543		8,313.46		U
10/04/2018	INEI	I1908237		SUTPHEN CORPORATION	5AI543		7,642.86		U
10/04/2018	INEI	I1908237		SUTPHEN CORPORATION	5AI543			-7,642.86	U
10/04/2018	INEI	I1908237		SUTPHEN CORPORATION	5AI543		451,446.86		U
10/04/2018	INEI	I1908237		SUTPHEN CORPORATION	5AI543			-451,446.86	U
10/04/2018	INEI	I1908237		SUTPHEN CORPORATION	5AI543			-1,800.00	U

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				GF / County Ordinary	1000				
10/04/2018	INEI	I1908237		SUTPHEN CORPORATION	5AI543			-8,313.46	U
10/04/2018	INEI	I1908237		SUTPHEN CORPORATION	5AI543		23,890.91		U
10/04/2018	INEI	I1908237		SUTPHEN CORPORATION	5AI543			-23,890.91	U
10/04/2018	INEI	I1908237		SUTPHEN CORPORATION	5AI543		3,162.00		U
10/04/2018	INEI	I1908237		SUTPHEN CORPORATION	5AI543			-3,162.00	U
10/04/2018	INEI	I1908237		SUTPHEN CORPORATION	5AI543		1,800.00		U
10/04/2018	INEI	I1908237		SUTPHEN CORPORATION	5AI543		10,915.00		U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543		1,800.00		U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543			-3,162.00	U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543			-23,890.91	U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543		23,890.91		U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543			-8,313.46	U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543		3,162.00		U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543		8,313.46		U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543			-10,915.00	U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543		10,915.00		U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543			-451,446.86	U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543		451,446.86		U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543			-7,142.86	U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543		7,142.86		U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543			-1,800.00	U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543			-500.00	U
10/04/2018	INEI	I1908352		SUTPHEN CORPORATION	5AI543		500.00		U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543		500.00		U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543			-500.00	U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543		7,142.86		U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543			-7,142.86	U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543		451,446.86		U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543			-451,446.86	U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543			-8,313.46	U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543		10,915.00		U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543			-10,915.00	U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543		8,313.46		U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543		23,890.91		U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543			-23,890.91	U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543		3,162.00		U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543			-3,162.00	U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543		1,800.00		U
10/04/2018	INEI	I1908353		SUTPHEN CORPORATION	5AI543			-1,800.00	U
10/15/2018	CORD	P1801918		SUTPHEN CORPORATION	5AI543			-1,000.00	U

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				GF / County Ordinary	1000				
10/15/2018	CORD	P1801918		SUTPHEN CORPORATION	5AI543			1,000.00	U
ENDING BALANCE:				(2) Pumper Trucks (HUD Funding)	5AI543	1,014,942.00	1,014,342.18	0.00	
BEGINNING BALANCE:				Pump Repl. - Training Field	5AI623	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI623	61,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI623			61,000.00	U
09/18/2018	INEI	I1908669		W P LAW INC	5AI623			-61,000.00	U
09/18/2018	INEI	I1908669		W P LAW INC	5AI623		61,000.00		U
ENDING BALANCE:				Pump Repl. - Training Field	5AI623	61,500.00	61,000.00	0.00	
BEGINNING BALANCE:				(1) Fire Pumper Truck - Replacement	5AI650	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AI650	434,790.00			U
07/01/2018	BD02	J1900916		TAN 19-001	5AI650	75,302.00			U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AI650			10,915.00	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AI650			8,313.46	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AI650			23,890.91	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AI650			7,882.91	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AI650			7,642.86	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AI650			451,446.86	U
ENDING BALANCE:				(1) Fire Pumper Truck - Replacement	5AI650	510,092.00	0.00	510,092.00	
BEGINNING BALANCE:				(10) 800 MHz Radios - Repl	5AJ162	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ162	55,262.00			U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			963.00	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			577.80	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			1,155.60	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			192.60	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			6,163.20	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			1,203.75	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			9,244.80	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			3,967.56	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			23,312.30	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			4,413.75	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			1,243.88	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			107.00	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			2,311.20	U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162		577.80		U

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				GF / County Ordinary	1000				
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162			-577.80	U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162		963.00		U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162			-963.00	U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162		107.00		U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162			-107.00	U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162		1,203.75		U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162			-1,203.75	U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162		1,243.88		U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162			-1,243.88	U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162		4,413.75		U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162			-1,155.60	U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162		1,155.60		U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162			-192.60	U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162		192.60		U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162			-6,163.20	U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162		6,163.20		U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162			-2,311.20	U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162		2,311.20		U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162			-4,413.75	U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162		9,244.80		U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162			-3,967.56	U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162		3,967.56		U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162			-23,312.30	U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162		23,312.30		U
09/18/2018	INEI	I1909202		MOTOROLA INC	5AJ162			-9,244.80	U
ENDING BALANCE:				(10) 800 MHz Radios - Repl	5AJ162	55,262.00	54,856.44	0.00	
BEGINNING BALANCE:				Cord Reel Installation	5AJ163	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ163	32,864.00			U
08/01/2018	PORD	P1901435		DNB ELECTRIC INC	5AJ163			32,864.00	U
11/09/2018	INEI	I1912952		DNB ELECTRIC INC	5AJ163		29,876.00		U
11/09/2018	INEI	I1912952		DNB ELECTRIC INC	5AJ163			-29,876.00	U
12/07/2018	CORD	P1901435		DNB ELECTRIC INC	5AJ163			-2,988.00	U
ENDING BALANCE:				Cord Reel Installation	5AJ163	32,864.00	29,876.00	0.00	
BEGINNING BALANCE:				(10) Wetsuits - Repl	5AJ164	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ164	4,280.00			U
ENDING BALANCE:				(10) Wetsuits - Repl	5AJ164	4,280.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smith Detection LCD 3.3	5AJ165	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ165	10,674.00			U
09/11/2018	PORD	P1901815		SAFEWARE INC	5AJ165			10,673.53	U
ENDING BALANCE:				Smith Detection LCD 3.3	5AJ165	10,674.00	0.00	10,673.53	
BEGINNING BALANCE:				24-Station Alerting Project	5AJ166	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ166	205,516.00			U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			34,614.50	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			4,237.20	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			84,201.64	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			5,546.88	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			11,093.76	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			14,588.29	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			4,314.24	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			9,522.14	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			27,734.40	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			256.80	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			7,395.84	U
ENDING BALANCE:				24-Station Alerting Project	5AJ166	205,516.00	0.00	203,505.69	
BEGINNING BALANCE:				Projector - Repl	5AJ167	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ167	3,800.00			U
ENDING BALANCE:				Projector - Repl	5AJ167	3,800.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Equipment - Repl	5AJ168	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ168	150,068.00			U
10/19/2018	PORD	P1902315		MUNICIPAL EMERGENCY SERVICE	5AJ168			132,802.53	U
12/18/2018	INEI	I1916445		MUNICIPAL EMERGENCY SERVICE	5AJ168		98,907.64		U
12/18/2018	INEI	I1916445		MUNICIPAL EMERGENCY SERVICE	5AJ168			-98,907.64	U
ENDING BALANCE:				Extrication Equipment - Repl	5AJ168	150,068.00	98,907.64	33,894.89	
BEGINNING BALANCE:				(1) Fire Pumper Truck - Repl	5AJ169	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ169	510,000.00			U
07/09/2018	BD02	J1900012		ABT 19-001	5AJ169	92.00			U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AJ169			10,915.00	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AJ169			8,313.46	U

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				GF / County Ordinary	1000				
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AJ169			23,890.91	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AJ169			7,882.91	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AJ169			7,642.86	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AJ169			451,446.86	U
ENDING BALANCE:				(1) Fire Pumper Truck - Repl	5AJ169	510,092.00	0.00	510,092.00	
BEGINNING BALANCE:				(1) Repower of Pumper	5AJ170	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ170	90,000.00			U
09/26/2018	PORD	P1902032		EXCEL TRUCK GROUP	5AJ170			59,181.78	U
ENDING BALANCE:				(1) Repower of Pumper	5AJ170	90,000.00	0.00	59,181.78	
BEGINNING BALANCE:				(1) Fire Tanker - Repl	5AJ171	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ171	270,000.00			U
ENDING BALANCE:				(1) Fire Tanker - Repl	5AJ171	270,000.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Unit R22 - Red Bank - Repl	5AJ172	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ172	10,670.00			U
10/31/2018	PORD	P1902429		CAROLINA CHILLERS INC	5AJ172			5,628.00	U
11/28/2018	INEI	I1913226		CAROLINA CHILLERS INC	5AJ172		5,628.00		U
11/28/2018	INEI	I1913226		CAROLINA CHILLERS INC	5AJ172			-5,628.00	U
ENDING BALANCE:				HVAC Unit R22 - Red Bank - Repl	5AJ172	10,670.00	5,628.00	0.00	
BEGINNING BALANCE:				HVAC Unit R22 - Amicks Ferry - Repl	5AJ173	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ173	10,670.00			U
10/31/2018	PORD	P1902428		CAROLINA CHILLERS INC	5AJ173			6,306.00	U
11/30/2018	INEI	I1913225		CAROLINA CHILLERS INC	5AJ173		6,306.00		U
11/30/2018	INEI	I1913225		CAROLINA CHILLERS INC	5AJ173			-6,306.00	U
ENDING BALANCE:				HVAC Unit R22 - Amicks Ferry - Repl	5AJ173	10,670.00	6,306.00	0.00	
BEGINNING BALANCE:				Generator - Boiling Springs - Repl	5AJ174	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ174	35,079.00			U
ENDING BALANCE:				Generator - Boiling Springs - Repl	5AJ174	35,079.00	0.00	0.00	
BEGINNING BALANCE:				Generator - Fairview - Repl	5AJ175	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ175	35,079.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Generator - Fairview - Repl	5AJ175	35,079.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pad - Hollow Creek - Repl	5AJ176	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ176	63,216.00			U
08/29/2018	PORD	P1901628		DNR CONSTRUCTION LLC	5AJ176			57,469.00	U
09/26/2018	INEI	I1909198		DNR CONSTRUCTION LLC	5AJ176		57,469.00		U
09/26/2018	INEI	I1909198		DNR CONSTRUCTION LLC	5AJ176			-57,469.00	U
10/26/2018	BD02	J1901288		ABT 19-080	5AJ176	-400.00			U
ENDING BALANCE:				Concrete Pad - Hollow Creek - Repl	5AJ176	62,816.00	57,469.00	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F5) - Repl	5AJ177	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ177	2,021.00			U
07/09/2018	REQP	R1900231		RHONDA PORTH	5AJ177			2,019.09	U
07/11/2018	POLQ	P1900695		DELL MARKETING LP	5AJ177			-2,019.09	U
07/11/2018	PORD	P1900695		DELL MARKETING LP	5AJ177			2,019.09	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ177		2,019.08		U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ177			-2,019.09	U
ENDING BALANCE:				(1) Standard Laptop (F5) - Repl	5AJ177	2,021.00	2,019.08	0.00	
BEGINNING BALANCE:				(8) All-in-One Computer/Monitor F1A	5AJ178	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ178	6,976.00			U
10/02/2018	REQP	R1900588		RHONDA PORTH	5AJ178			6,967.84	U
10/03/2018	POLQ	P1902139		DELL MARKETING LP	5AJ178			-6,967.84	U
10/03/2018	PORD	P1902139		DELL MARKETING LP	5AJ178			6,967.84	U
10/11/2018	INEI	I1911463		DELL MARKETING LP	5AJ178		6,967.83		U
10/11/2018	INEI	I1911463		DELL MARKETING LP	5AJ178			-6,967.84	U
ENDING BALANCE:				(8) All-in-One Computer/Monitor F1A	5AJ178	6,976.00	6,967.83	0.00	
BEGINNING BALANCE:				(260) SCBA Cylinder - Repl	5AJ179	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ179	228,167.00			U
10/10/2018	PORD	P1901931		NEWTONS FIRE & SAFETY EQUIP	5AJ179			11,684.40	U
10/10/2018	PORD	P1901931		NEWTONS FIRE & SAFETY EQUIP	5AJ179			3,659.40	U
10/10/2018	PORD	P1901931		NEWTONS FIRE & SAFETY EQUIP	5AJ179			212,823.00	U
ENDING BALANCE:				(260) SCBA Cylinder - Repl	5AJ179	228,167.00	0.00	228,166.80	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Land Purchase			5AJ180	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ180	250,000.00			U
09/25/2018	BD02	J1900970		BAR 19-039	5AJ180	56,250.00			U
10/18/2018	CORD	P1901816		S&ME INC	5AJ180			4,800.00	U
10/19/2018	PORD	P1902314		KLEEN SITES GEOSERVICES INC	5AJ180			2,250.00	U
11/03/2018	INEI	I1912139		S&ME INC	5AJ180		4,800.00		U
11/03/2018	INEI	I1912139		S&ME INC	5AJ180			-4,800.00	U
11/30/2018	INEI	I1913563		KLEEN SITES GEOSERVICES INC	5AJ180		2,250.00		U
11/30/2018	INEI	I1913563		KLEEN SITES GEOSERVICES INC	5AJ180			-2,250.00	U
12/05/2018	CORD	P1902314		KLEEN SITES GEOSERVICES INC	5AJ180			1,050.00	U
12/21/2018	INEI	I1914642		KLEEN SITES GEOSERVICES INC	5AJ180		0.00		U
12/21/2018	INEI	I1914642		KLEEN SITES GEOSERVICES INC	5AJ180			0.00	U
ENDING BALANCE:		Land Purchase			5AJ180	306,250.00	7,050.00	1,050.00	
BEGINNING BALANCE:		(1) Office Space Upfit			5AJ181	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ181	58,544.00			U
ENDING BALANCE:		(1) Office Space Upfit			5AJ181	58,544.00	0.00	0.00	
BEGINNING BALANCE:		Garage / Storage Space			5AJ182	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ182	201,461.00			U
ENDING BALANCE:		Garage / Storage Space			5AJ182	201,461.00	0.00	0.00	
BEGINNING BALANCE:		Land - West Region Service Center			5AJ183	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ183	30,000.00			U
07/24/2018	BD02	J1900311		BAR 19-016	5AJ183	-30,000.00			U
ENDING BALANCE:		Land - West Region Service Center			5AJ183	0.00	0.00	0.00	
BEGINNING BALANCE:		Ice Machine-Training Grounds			5AJ438	0.00	0.00	0.00	
07/18/2018	BD02	J1900418		ABT 19-017	5AJ438	2,994.00			U
08/20/2018	PORD	P1901552		GENERAL SALES COMPANY INC	5AJ438			873.36	U
08/20/2018	PORD	P1901552		GENERAL SALES COMPANY INC	5AJ438			2,120.04	U
09/05/2018	INEI	I1907848		GENERAL SALES COMPANY INC	5AJ438		873.36		U
09/05/2018	INEI	I1907848		GENERAL SALES COMPANY INC	5AJ438			-2,120.04	U
09/05/2018	INEI	I1907848		GENERAL SALES COMPANY INC	5AJ438			-873.36	U
09/05/2018	INEI	I1907848		GENERAL SALES COMPANY INC	5AJ438		2,120.04		U
ENDING BALANCE:		Ice Machine-Training Grounds			5AJ438	2,994.00	2,993.40	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Washing Machine-Gilbert	5AJ443	0.00	0.00	0.00	
08/13/2018	BD02	J1900505		ABT 19-023	5AJ443	1,136.00			U
09/04/2018	PORD	P1901721		KNEECE APPLIANCE HEATING &	5AJ443			75.00	U
09/04/2018	PORD	P1901721		KNEECE APPLIANCE HEATING &	5AJ443			32.09	U
09/04/2018	PORD	P1901721		KNEECE APPLIANCE HEATING &	5AJ443			1,028.16	U
09/06/2018	INEI	I1907736		KNEECE APPLIANCE HEATING &	5AJ443		75.00		U
09/06/2018	INEI	I1907736		KNEECE APPLIANCE HEATING &	5AJ443			-32.09	U
09/06/2018	INEI	I1907736		KNEECE APPLIANCE HEATING &	5AJ443		32.09		U
09/06/2018	INEI	I1907736		KNEECE APPLIANCE HEATING &	5AJ443			-1,028.16	U
09/06/2018	INEI	I1907736		KNEECE APPLIANCE HEATING &	5AJ443			-75.00	U
09/06/2018	INEI	I1907736		KNEECE APPLIANCE HEATING &	5AJ443		1,028.16		U
ENDING BALANCE:				Washing Machine-Gilbert	5AJ443	1,136.00	1,135.25	0.00	
BEGINNING BALANCE:				Dryer-Boiling Springs	5AJ445	0.00	0.00	0.00	
08/28/2018	BD02	J1900633		ABT 19-035	5AJ445	677.00			U
09/13/2018	PORD	P1901878		KNEECE APPLIANCE HEATING &	5AJ445			522.28	U
09/13/2018	PORD	P1901878		KNEECE APPLIANCE HEATING &	5AJ445			20.00	U
09/13/2018	PORD	P1901878		KNEECE APPLIANCE HEATING &	5AJ445			20.00	U
09/13/2018	PORD	P1901878		KNEECE APPLIANCE HEATING &	5AJ445			39.36	U
09/13/2018	PORD	P1901878		KNEECE APPLIANCE HEATING &	5AJ445			75.00	U
09/19/2018	INEI	I1906833		KNEECE APPLIANCE HEATING &	5AJ445		75.00		U
09/19/2018	INEI	I1906833		KNEECE APPLIANCE HEATING &	5AJ445			-75.00	U
09/19/2018	INEI	I1906833		KNEECE APPLIANCE HEATING &	5AJ445			-21.40	U
09/19/2018	INEI	I1906833		KNEECE APPLIANCE HEATING &	5AJ445		21.40		U
09/19/2018	INEI	I1906833		KNEECE APPLIANCE HEATING &	5AJ445			-558.84	U
09/19/2018	INEI	I1906833		KNEECE APPLIANCE HEATING &	5AJ445		558.84		U
09/24/2018	CORD	P1901878		KNEECE APPLIANCE HEATING &	5AJ445			-39.36	U
09/24/2018	CORD	P1901878		KNEECE APPLIANCE HEATING &	5AJ445			-20.00	U
09/24/2018	CORD	P1901878		KNEECE APPLIANCE HEATING &	5AJ445			1.40	U
09/24/2018	CORD	P1901878		KNEECE APPLIANCE HEATING &	5AJ445			36.56	U
09/24/2018	POCL	*1901012		Close PO P1901878	5AJ445			0.00	U
09/24/2018	POCL	*1901012		Close PO P1901878	5AJ445			0.00	U
ENDING BALANCE:				Dryer-Boiling Springs	5AJ445	677.00	655.24	0.00	
BEGINNING BALANCE:				Printer-Station 27	5AJ453	0.00	0.00	0.00	
09/18/2018	BD02	J1900930		ABT 19-050	5AJ453	177.00			U
10/01/2018	REQP	R1900578		RHONDA PORTH	5AJ453			176.21	U
10/03/2018	POLQ	P1902131		CDW GOVERNMENT LLC	5AJ453			-176.21	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				
10/03/2018	PORD	P1902131		CDW GOVERNMENT LLC	5AJ453			176.21	U
12/18/2018	INEI	I1914621		CDW GOVERNMENT LLC	5AJ453		176.21		U
12/18/2018	INEI	I1914621		CDW GOVERNMENT LLC	5AJ453			-176.21	U
ENDING BALANCE:		Printer-Station 27			5AJ453	177.00	176.21	0.00	
BEGINNING BALANCE:		Dishwasher-Boiling Springs			5AJ456	0.00	0.00	0.00	
09/20/2018	BD02	J1900934		ABT 19-053	5AJ456	727.00			U
10/03/2018	PORD	P1902145		KNEECE APPLIANCE HEATING &	5AJ456			150.00	U
10/03/2018	PORD	P1902145		KNEECE APPLIANCE HEATING &	5AJ456			6.42	U
10/03/2018	PORD	P1902145		KNEECE APPLIANCE HEATING &	5AJ456			570.40	U
12/04/2018	INEI	I1914060		KNEECE APPLIANCE HEATING &	5AJ456		150.00		U
12/04/2018	INEI	I1914060		KNEECE APPLIANCE HEATING &	5AJ456			-6.42	U
12/04/2018	INEI	I1914060		KNEECE APPLIANCE HEATING &	5AJ456		6.42		U
12/04/2018	INEI	I1914060		KNEECE APPLIANCE HEATING &	5AJ456			-570.40	U
12/04/2018	INEI	I1914060		KNEECE APPLIANCE HEATING &	5AJ456			-150.00	U
12/04/2018	INEI	I1914060		KNEECE APPLIANCE HEATING &	5AJ456		570.40		U
ENDING BALANCE:		Dishwasher-Boiling Springs			5AJ456	727.00	726.82	0.00	
BEGINNING BALANCE:		(7) 800 MHz Radios			5AJ460	0.00	0.00	0.00	
07/01/2018	BD02	J1900971		BAR 19-035	5AJ460	38,684.00			U
12/03/2018	PORD	P1902663		MOTOROLA INC	5AJ460			2,777.29	U
12/03/2018	PORD	P1902663		MOTOROLA INC	5AJ460			6,471.36	U
12/03/2018	PORD	P1902663		MOTOROLA INC	5AJ460			1,617.84	U
12/03/2018	PORD	P1902663		MOTOROLA INC	5AJ460			4,314.24	U
12/03/2018	PORD	P1902663		MOTOROLA INC	5AJ460			3,089.63	U
12/03/2018	PORD	P1902663		MOTOROLA INC	5AJ460			808.92	U
12/03/2018	PORD	P1902663		MOTOROLA INC	5AJ460			404.46	U
12/03/2018	PORD	P1902663		MOTOROLA INC	5AJ460			674.10	U
12/03/2018	PORD	P1902663		MOTOROLA INC	5AJ460			842.63	U
12/03/2018	PORD	P1902663		MOTOROLA INC	5AJ460			870.71	U
12/03/2018	PORD	P1902663		MOTOROLA INC	5AJ460			16,318.61	U
12/03/2018	PORD	P1902663		MOTOROLA INC	5AJ460			134.82	U
ENDING BALANCE:		(7) 800 MHz Radios			5AJ460	38,684.00	0.00	38,324.61	
BEGINNING BALANCE:		(22) Bunker Gear			5AJ461	0.00	0.00	0.00	
07/01/2018	BD02	J1900971		BAR 19-035	5AJ461	62,766.00			U
ENDING BALANCE:		(22) Bunker Gear			5AJ461	62,766.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Ops CAD Monitor	5AJ487	0.00	0.00	0.00	
10/26/2018	BD02	J1901288		ABT 19-080	5AJ487	400.00			U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	5AJ487		41.73		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	5AJ487		6.99		U
11/30/2018	JE20	F1901809		PCard-JULIE LAINTZ	5AJ487		299.59		U
ENDING BALANCE:				Ops CAD Monitor	5AJ487	400.00	348.31	0.00	
BEGINNING BALANCE:				Ice Machine Swansea	5AJ503	0.00	0.00	0.00	
ENDING BALANCE:				Ice Machine Swansea	5AJ503	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to North Lake Service Center	814529	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to North Lake Service Center	814529	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	17,279,810.00	7,311,047.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,425,622.00	3,242,766.46	2,203,735.58	
				OTHER FINANCING (SOURCES) USES	08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				
BEGINNING BALANCE:		(1) Qunit 75'		Ladder Truck	5AI542	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI542	821,520.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI542			755,914.09	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI542			42,252.85	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI542			7,642.86	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI542			11,460.75	U
11/14/2018	INEI	I1911437		SUTPHEN CORPORATION	5AI542			-7,142.86	U
11/14/2018	INEI	I1911437		SUTPHEN CORPORATION	5AI542		500.00		U
11/14/2018	INEI	I1911437		SUTPHEN CORPORATION	5AI542		7,142.86		U
11/14/2018	INEI	I1911437		SUTPHEN CORPORATION	5AI542			-500.00	U
11/14/2018	INEI	I1911437		SUTPHEN CORPORATION	5AI542		755,914.09		U
11/14/2018	INEI	I1911437		SUTPHEN CORPORATION	5AI542			-755,914.09	U
11/14/2018	INEI	I1911437		SUTPHEN CORPORATION	5AI542		42,252.85		U
11/14/2018	INEI	I1911437		SUTPHEN CORPORATION	5AI542			-42,252.85	U
11/14/2018	INEI	I1911437		SUTPHEN CORPORATION	5AI542		11,460.75		U
11/14/2018	INEI	I1911437		SUTPHEN CORPORATION	5AI542			-11,460.75	U
11/26/2018	CORD	P1802771		SUTPHEN CORPORATION	5AI542			500.00	U
11/26/2018	CORD	P1802771		SUTPHEN CORPORATION	5AI542			-500.00	U
ENDING BALANCE:		(1) Qunit 75'		Ladder Truck	5AI542	821,520.00	817,270.55	0.00	
BEGINNING BALANCE:		(4) 800 MHz Radios			5AI606	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI606	20,447.00			U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			1,587.02	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			3,697.92	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			924.48	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			497.55	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			77.04	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			462.24	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			231.12	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			385.20	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			481.50	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			9,324.92	U
12/03/2018	PORD	P1902668		MOTOROLA INC	5AI606			2,465.28	U
ENDING BALANCE:		(4) 800 MHz Radios			5AI606	20,447.00	0.00	20,134.27	

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
				East Region Service Center	4527				
TOTAL FUND: 4527 East Region Service Center									
				GENERAL EXPENDITURES	OPERATING 07	841,967.00	817,270.55	20,134.27	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		44,744.44		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		42,998.99		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		43,528.95		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		42,831.74		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		-41.99		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		42,585.93		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		43,494.24		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		-242.60		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		42,911.70		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		-117.30		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		47,892.38		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		47,126.32		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		-605.62		U
11/23/2018	HFEX	F1900016		HR Payroll 2018 BW 24 1	519120		-203.82		U
11/23/2018	HFEX	F1900017		HR Payroll 2018 BW 24 2	519120		203.82		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		47,066.35		U
12/07/2018	HFEX	F1900020		HR Payroll 2018 BW 25 1	519120		-70.08		U
12/07/2018	HFEX	F1900021		HR Payroll 2018 BW 25 2	519120		63.88		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		46,483.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	490,650.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	490,650.39	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	17,279,810.00	7,801,697.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,267,589.00	4,060,037.01	2,223,869.85	
				OTHER FINANCING (SOURCES) USES	08	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410000	16,033,410.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	410000		-92.23		U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	410000		1,139.03		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	410000		-60.27		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	410000		11,180.15		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	410000		-649.06		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	410000		-31.34		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	410000		58,417.78		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	410000		754,942.08		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	410000		49,273.15		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	410000		791,746.69		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	410000		6,715,028.41		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	410000		369,609.67		U
ENDING BALANCE:				Current Property Taxes	410000	16,033,410.00	8,750,504.06	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410500	575,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	575,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410520	42,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	42,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410530	161,558.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	410530		413.82		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	410530		255.04		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	410530		233.72		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	410530		0.69		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	410530		10,317.74		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	410530		78.14		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	410530		6,690.56		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	410530		43.65		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	410530		26,225.85		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	410530		188.82		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	161,558.00	44,448.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	411000	2,366,725.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	411000		8,291.21		U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	411000		191,839.51		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	411000		182,458.61		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	411000		8,161.08		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	411000		180,795.03		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	411000		7,024.50		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	411000		188,747.99		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	411000		8,213.14		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	411000		162,369.69		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	411000		6,233.29		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	411000		146,680.68		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	411000		6,254.81		U
ENDING BALANCE:				Current Vehicle Taxes	411000	2,366,725.00	1,097,069.54	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	412000	20,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	412000		0.91		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	412000		7.03		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	412000		-4.02		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	412000		1.95		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	412000		-3.90		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	412000		0.96		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	412000		0.01		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	412000		-12.74		U
ENDING BALANCE:				Current Tax Penalties	412000	20,000.00	-9.80	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	413000	375,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	413000		2,279.91		U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	413000		41,538.52		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	413000		23,072.65		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	413000		1,021.47		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	413000		26,705.35		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	413000		1,901.45		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	413000		53,992.99		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	413000		1,804.62		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				
11/30/2018	CR05	J1901834		NOV 18 REVENUES	413000		56,602.00		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	413000		1,121.26		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	413000		2,834.12		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	413000		-21.76		U
ENDING BALANCE:				Delinquent Taxes	413000	375,000.00	212,852.58	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	414000	57,500.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	414000		6,230.86		U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	414000		341.97		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	414000		3,458.41		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	414000		153.23		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	414000		4,005.89		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	414000		285.21		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	414000		8,099.19		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	414000		270.69		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	414000		8,490.31		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	414000		168.20		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	414000		425.12		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	414000		-3.26		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	57,500.00	31,925.82	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	600,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	600,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417130	24,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	418000	30,800.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	418000		6,301.25		U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	418000		1,449.11		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	418000		13,055.40		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	418000		2,996.29		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				
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	418000		2,096.10		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	418000		481.07		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	418000		890.62		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	418000		204.40		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	418000		499.91		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	418000		114.73		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	418000		492.74		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	418000		113.08		U
ENDING BALANCE:				Motor Carrier Payments	418000	30,800.00	28,694.70	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901834		NOV 18 REVENUES	418100		9,308.65		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	418100		8,582.48		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	17,891.13	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	419000	43,771.00			U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	419000		10,942.85		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	419000		10,942.85		U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	21,885.70	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430510	45,000.00			U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430510		4,434.50		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	430510		4,452.50		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	430510		8,825.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	430510		5,988.00		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	45,000.00	23,700.00	0.00	
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430511	10,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430511		1,185.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430511		375.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	430511		220.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	430511		1,145.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	430511		1,365.00		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				
12/31/2018	CR05	J1902131		DEC 18 REVENUES	430511		1,965.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	10,000.00	6,255.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438101	2,625.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438101		30.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438101		465.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	438101		360.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	438101		300.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	438101		255.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	438101		270.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	2,625.00	1,680.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438920	52,000.00			U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	52,000.00	0.00	0.00	
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	447500	100,000.00			U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
12/31/2018	CR05	J1902133		DEC 18 REVENUES	457000		912,942.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	912,942.00	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Fire Service	467507	0.00	0.00	0.00	
10/31/2018	CR05	J1901402		OCT 18 REVENUES	467507		6.96		U
ENDING BALANCE:				Unclaim Prop Cks - Fire Service	467507	0.00	6.96	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469120	10,000.00			U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	469120		50.00		U
11/30/2018	CR05	J1901830		NOV 18 REVENUES	469120		325.90		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	10,000.00	375.90	0.00	

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:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
12/31/2018	CR05	J1902134		DEC 18 REVENUES	469921		435.71		U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	435.71	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - FS	490105	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	490105	20,000.00			U
ENDING BALANCE:				Sale of General Fixed Assets - FS	490105	20,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	22,649.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,649.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	474.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	474.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	50,480.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	50,480.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	18,016.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,016.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519901	296,061.00			U
07/01/2018	BD02	J1900916		TAN 19-001	519901	175,000.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	471,061.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	238,902.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	9,011.00			U
07/18/2018	BD02	J1900418		ABT 19-017	529903	-2,994.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2018	BD02	J1900311		BAR 19-016	529903	-35,750.00			U
08/13/2018	BD02	J1900505		ABT 19-023	529903	-1,136.00			U
08/28/2018	BD02	J1900633		ABT 19-035	529903	-677.00			U
09/18/2018	BD02	J1900930		ABT 19-050	529903	-177.00			U
09/20/2018	BD02	J1900934		ABT 19-053	529903	-727.00			U
09/25/2018	BD02	J1900911		BAR 19-028	529903	-57,811.00			U
10/15/2018	BD02	J1901286		ABT 19-078	529903	-10,000.00			U
11/08/2018	BD02	J1901339		ABT 19-084	529903	-15,000.00			U
ENDING BALANCE:		Contingency			529903	123,641.00	0.00	0.00	
BEGINNING BALANCE:		Grant Contingency			529906	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529906	290,840.00			U
07/01/2018	BD02	J1900971		BAR 19-035	529906	-290,840.00			U
ENDING BALANCE:		Grant Contingency			529906	0.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	455,376.00			U
09/25/2018	BD02	J1900970		BAR 19-039	549904	-56,250.00			U
ENDING BALANCE:		Capital Contingency			549904	399,126.00	0.00	0.00	
BEGINNING BALANCE:		F/S Equipment Contingency			549910	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549910	90,053.00			U
ENDING BALANCE:		F/S Equipment Contingency			549910	90,053.00	0.00	0.00	
BEGINNING BALANCE:		Appliances Contingency			549911	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549911	1,783.00			U
ENDING BALANCE:		Appliances Contingency			549911	1,783.00	0.00	0.00	
BEGINNING BALANCE:		Infrastructure Contingency			549914	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	549914	1,064,713.00			U
07/01/2018	BD02	J1900971		BAR 19-035	549914	-1,064,713.00			U
ENDING BALANCE:		Infrastructure Contingency			549914	0.00	0.00	0.00	
BEGINNING BALANCE:					814530	0.00	0.00	0.00	
ENDING BALANCE:					814530	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				RET to West Region Service Center	834512	0.00	0.00	0.00	
07/24/2018	BD02	J1900311		BAR 19-016	834512	65,750.00			U
11/26/2018	J099	J1901504		TAN 1911-11	834512		65,750.00		U
ENDING BALANCE:				RET to West Region Service Center	834512	65,750.00	65,750.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	20,569,389.00	11,150,657.33	0.00	
				PERSONAL SERVICES	06	562,680.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	614,603.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	65,750.00	65,750.00	0.00	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	682,547.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		26,797.33		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		-104.15		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		26,992.47		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		25,755.85		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		26,798.25		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		26,798.24		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		26,798.23		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		26,798.23		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		26,798.22		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		26,798.22		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		26,798.24		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		26,798.25		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		26,798.23		U
ENDING BALANCE:		Salaries & Wages			510100	682,547.00	320,625.61	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510101	1,319.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510101		48.62		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510101		48.62		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510101		48.62		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510101		48.62		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510101		48.62		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510101		48.62		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510101		48.62		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510101		48.62		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510101		48.62		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510101		48.62		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510101		48.62		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510101		48.62		U
ENDING BALANCE:		State Supplement			510101	1,319.00	583.44	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	34,796.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		874.91		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		874.90		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		874.90		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		874.90		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		874.90		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		874.90		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		874.90		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		874.90		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		874.90		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		874.90		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		874.91		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		874.90		U
ENDING BALANCE:		Part Time			510300	34,796.00	10,498.82	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	54,978.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,896.41		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,939.93		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,856.93		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		2,120.72		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,931.14		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,931.19		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,931.18		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,931.14		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,931.19		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,931.17		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,963.74		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,931.16		U
ENDING BALANCE:		FICA - Employer's Portion			511112	54,978.00	23,295.90	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	104,637.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		3,624.72		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		3,637.97		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		3,473.08		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		3,624.85		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		3,624.85		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		3,624.85		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		3,624.85		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-6,578.57		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		3,624.85		U

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				GF / County Ordinary	1000				
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		3,624.86		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		3,624.85		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		3,624.86		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		3,624.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	104,637.00	36,780.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	124,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		10,400.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		10,400.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		10,400.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		10,400.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		10,400.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	62,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,076.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		159.14		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		159.42		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		155.91		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		159.14		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		159.14		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		159.14		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		159.14		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		159.14		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		159.14		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		159.14		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		161.08		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		159.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,076.00	1,908.67	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		411.45		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		411.45		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		411.45		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		411.45		U

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				GF / County Ordinary	1000				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		411.45		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		411.45		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		411.45		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		411.45		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		411.45		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		411.45		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		411.45		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		411.45		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,937.40	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	68,000.00			U
07/01/2018	INEI	I1906416		DICKERSON CENTER FOR CHILDR	520200			-17,000.00	U
07/01/2018	INEI	I1906416		DICKERSON CENTER FOR CHILDR	520200		17,000.00		U
07/01/2018	PORD	P1901957		DICKERSON CENTER FOR CHILDR	520200			68,000.00	U
09/04/2018	PORD	P1901736		DICKERSON CENTER FOR CHILDR	520200			68,000.00	U
09/18/2018	POCL	*1900990		Close PO P1901736	520200			-68,000.00	U
10/01/2018	INEI	I1907369		DICKERSON CENTER FOR CHILDR	520200			-17,000.00	U
10/01/2018	INEI	I1907369		DICKERSON CENTER FOR CHILDR	520200		17,000.00		U
ENDING BALANCE:				Contracted Services	520200	68,000.00	34,000.00	34,000.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	300.00			U
ENDING BALANCE:				Professional Services	520300	300.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	2,280.00			U
ENDING BALANCE:				Technical Currency & Support	520702	2,280.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	23,150.00			U
07/12/2018	ISSU	U1900231		CLERK OF COURT	521000		117.05		U
07/18/2018	PORD	P1900924		ACADEMIC SUPPLIER	521000			293.57	U
07/18/2018	PORD	P1900924		ACADEMIC SUPPLIER	521000			95.88	U
07/18/2018	PORD	P1900924		ACADEMIC SUPPLIER	521000			142.83	U
07/18/2018	PORD	P1900924		ACADEMIC SUPPLIER	521000			371.65	U

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				GF / County Ordinary	1000				
07/18/2018	PORD	P1900924		ACADEMIC SUPPLIER	521000			100.67	U
07/18/2018	PORD	P1900924		ACADEMIC SUPPLIER	521000			142.83	U
07/18/2018	PORD	P1900924		ACADEMIC SUPPLIER	521000			142.83	U
07/19/2018	PORD	P1900983		AMAZON.COM LLC	521000			30.66	U
07/19/2018	PORD	P1900983		AMAZON.COM LLC	521000			3.20	U
07/19/2018	PORD	P1900983		AMAZON.COM LLC	521000			20.30	U
07/19/2018	PORD	P1900983		AMAZON.COM LLC	521000			13.47	U
07/24/2018	ISSU	U1900424		CLERK OF COURT	521000		78.47		U
07/25/2018	PORD	P1901191		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
07/25/2018	PORD	P1901191		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/25/2018	PORD	P1901191		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
07/25/2018	PORD	P1901191		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/25/2018	PORD	P1901191		SMITH RUBBER STAMPS & SEALS	521000			57.78	U
07/25/2018	PORD	P1901191		SMITH RUBBER STAMPS & SEALS	521000			22.47	U
07/25/2018	PORD	P1901191		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
07/25/2018	PORD	P1901192		STAPLES BUSINESS ADVANTAGE	521000			85.39	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	521000		66.99		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	521000		35.64		U
07/30/2018	PORD	P1901248		AMAZON.COM LLC	521000			20.70	U
07/30/2018	PORD	P1901248		AMAZON.COM LLC	521000			21.31	U
07/30/2018	PORD	P1901248		AMAZON.COM LLC	521000			12.84	U
07/30/2018	PORD	P1901248		AMAZON.COM LLC	521000			31.12	U
07/30/2018	PORD	P1901248		AMAZON.COM LLC	521000			20.63	U
07/30/2018	PORD	P1901248		AMAZON.COM LLC	521000			8.12	U
07/31/2018	ISSU	U1900522		PRINT SHOP	521000		75.90		U
07/31/2018	ISSU	U1900523		PRINT SHOP	521000		243.65		U
08/01/2018	PORD	P1901300		AMAZON.COM LLC	521000			5.32	U
08/01/2018	PORD	P1901300		AMAZON.COM LLC	521000			16.14	U
08/01/2018	PORD	P1901300		AMAZON.COM LLC	521000			98.14	U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000		29.96		U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000		57.78		U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000			-22.47	U

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				GF / County Ordinary	1000				
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000		22.47		U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000			-57.78	U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/06/2018	INEI	I1905239		ACADEMIC SUPPLIER	521000		293.57		U
08/06/2018	INEI	I1905239		ACADEMIC SUPPLIER	521000			-371.65	U
08/06/2018	INEI	I1905239		ACADEMIC SUPPLIER	521000		371.65		U
08/06/2018	INEI	I1905239		ACADEMIC SUPPLIER	521000			-293.57	U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000		142.83		U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000		142.83		U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000		95.88		U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000			-142.83	U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000			-95.88	U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000			-142.83	U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000			-142.83	U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000		100.67		U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000			-100.67	U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000		142.83		U
08/07/2018	PORD	P1901423		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
08/07/2018	PORD	P1901423		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
08/07/2018	PORD	P1901424		AMAZON.COM LLC	521000			6.39	U
08/07/2018	PORD	P1901424		AMAZON.COM LLC	521000			48.49	U
08/07/2018	PORD	P1901424		AMAZON.COM LLC	521000			192.49	U
08/08/2018	INEI	I1905079		STAPLES BUSINESS ADVANTAGE	521000		85.39		U
08/08/2018	INEI	I1905079		STAPLES BUSINESS ADVANTAGE	521000			-85.39	U
08/16/2018	ISSU	U1900798		CLERK OF COURT	521000		73.82		U
08/16/2018	ISSU	U1900799		CLERK OF COURT	521000		74.70		U
08/16/2018	PORD	P1901515		SMITH RUBBER STAMPS & SEALS	521000			131.61	U
08/16/2018	PORD	P1901515		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/20/2018	PORD	P1901546		AMAZON.COM LLC	521000			15.35	U
08/20/2018	PORD	P1901546		AMAZON.COM LLC	521000			101.06	U
08/23/2018	INNI	CT35542		PINE PRESS OF LEXINGTON INC	521000		155.00		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		112.77		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		14.35		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		4.97		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		48.49		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		185.87		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		109.41		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		94.45		U
08/30/2018	PORD	P1901685		GARFIELD SIGNS & GRAPHICS	521000			36.01	U
08/30/2018	PORD	P1901685		GARFIELD SIGNS & GRAPHICS	521000			101.65	U

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				GF / County Ordinary	1000				
08/31/2018	PORD	P1901713		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
08/31/2018	PORD	P1901713		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
09/04/2018	ISSU	U1901084		PRINT SHOP	521000		85.70		U
09/06/2018	PORD	P1901786		ACADEMIC SUPPLIER	521000			371.65	U
09/12/2018	PORD	P1901839		ACADEMIC SUPPLIER	521000			293.57	U
09/14/2018	INEI	I1907927		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
09/14/2018	INEI	I1907927		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
09/14/2018	INEI	I1907927		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
09/14/2018	INEI	I1907927		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
09/18/2018	INEI	I1908506		ACADEMIC SUPPLIER	521000			-293.57	U
09/18/2018	INEI	I1908506		ACADEMIC SUPPLIER	521000		293.57		U
09/19/2018	INEI	I1908484		ACADEMIC SUPPLIER	521000		371.65		U
09/19/2018	INEI	I1908484		ACADEMIC SUPPLIER	521000			-371.65	U
09/20/2018	ISSU	U1901392		CLERK OF COURT	521000		245.72		U
09/20/2018	INEI	I1908505		GARFIELD SIGNS & GRAPHICS	521000			-36.01	U
09/20/2018	INEI	I1908505		GARFIELD SIGNS & GRAPHICS	521000			-101.65	U
09/20/2018	INEI	I1908505		GARFIELD SIGNS & GRAPHICS	521000		101.65		U
09/20/2018	INEI	I1908505		GARFIELD SIGNS & GRAPHICS	521000		33.65		U
09/25/2018	PORD	P1902018		AMAZON.COM LLC	521000			31.67	U
09/25/2018	PORD	P1902018		AMAZON.COM LLC	521000			19.25	U
10/03/2018	INEI	I1909371		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
10/03/2018	INEI	I1909371		SMITH RUBBER STAMPS & SEALS	521000		141.46		U
10/03/2018	INEI	I1909371		SMITH RUBBER STAMPS & SEALS	521000			-131.61	U
10/03/2018	INEI	I1909371		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
10/05/2018	ISSU	U1901660		clerk of court	521000		63.73		U
10/10/2018	PORD	P1902214		STAPLES BUSINESS ADVANTAGE	521000			53.29	U
10/10/2018	PORD	P1902214		STAPLES BUSINESS ADVANTAGE	521000			20.33	U
10/10/2018	INEI	I1912810		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
10/10/2018	INEI	I1912810		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
10/10/2018	INEI	I1912810		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
10/10/2018	INEI	I1912810		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
10/12/2018	PORD	P1902228		ACADEMIC SUPPLIER	521000			110.21	U
10/12/2018	PORD	P1902228		ACADEMIC SUPPLIER	521000			100.67	U
10/12/2018	PORD	P1902228		ACADEMIC SUPPLIER	521000			142.83	U
10/16/2018	PORD	P1902271		SC ELECTION COMMISSION	521000			35.00	U
10/18/2018	ISSU	U1901848		CLERK OF COURT/ COMMON PLEA	521000		482.55		U
10/18/2018	ISSU	U1901850		CLERK OF COURT	521000		67.79		U
10/18/2018	INEI	I1911867		ACADEMIC SUPPLIER	521000		110.21		U
10/18/2018	INEI	I1911867		ACADEMIC SUPPLIER	521000		100.67		U
10/18/2018	INEI	I1911867		ACADEMIC SUPPLIER	521000			-100.67	U

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				GF / County Ordinary	1000				
10/18/2018	INEI	I1911867		ACADEMIC SUPPLIER	521000			-110.21	U
10/18/2018	INEI	I1915070		SC ELECTION COMMISSION	521000		35.00		U
10/18/2018	INEI	I1915070		SC ELECTION COMMISSION	521000			-35.00	U
10/19/2018	INEI	I1911869		ACADEMIC SUPPLIER	521000			-142.83	U
10/19/2018	INEI	I1911869		ACADEMIC SUPPLIER	521000		142.83		U
10/22/2018	INEI	I1910274		STAPLES BUSINESS ADVANTAGE	521000		20.33		U
10/22/2018	INEI	I1910274		STAPLES BUSINESS ADVANTAGE	521000			-53.29	U
10/22/2018	INEI	I1910274		STAPLES BUSINESS ADVANTAGE	521000			-20.33	U
10/22/2018	INEI	I1910274		STAPLES BUSINESS ADVANTAGE	521000		53.29		U
10/23/2018	ISSU	U1901931		CLERK OF COURT	521000		153.24		U
10/26/2018	PORD	P1902373		GARFIELD SIGNS & GRAPHICS	521000			36.01	U
10/26/2018	PORD	P1902373		GARFIELD SIGNS & GRAPHICS	521000			101.65	U
10/26/2018	PORD	P1902373		GARFIELD SIGNS & GRAPHICS	521000			101.65	U
11/05/2018	PORD	P1902449		FORMS & SUPPLY INC	521000			31.71	U
11/05/2018	PORD	P1902449		FORMS & SUPPLY INC	521000			51.70	U
11/08/2018	INEI	I1911856		GARFIELD SIGNS & GRAPHICS	521000		101.65		U
11/08/2018	INEI	I1911856		GARFIELD SIGNS & GRAPHICS	521000			-101.65	U
11/08/2018	INEI	I1911856		GARFIELD SIGNS & GRAPHICS	521000			-101.65	U
11/08/2018	INEI	I1911856		GARFIELD SIGNS & GRAPHICS	521000		101.65		U
11/08/2018	INEI	I1911856		GARFIELD SIGNS & GRAPHICS	521000		33.65		U
11/08/2018	INEI	I1911856		GARFIELD SIGNS & GRAPHICS	521000			-36.01	U
11/09/2018	ICEI	I1911799		FORMS & SUPPLY INC	521000		-6.46		U
11/09/2018	ICEI	I1911799		FORMS & SUPPLY INC	521000			6.46	U
11/09/2018	INEI	I1911799		FORMS & SUPPLY INC	521000			-6.46	U
11/09/2018	INEI	I1911799		FORMS & SUPPLY INC	521000		6.46		U
11/09/2018	INEI	I1911801		FORMS & SUPPLY INC	521000			-3.23	U
11/09/2018	INEI	I1911801		FORMS & SUPPLY INC	521000		31.71		U
11/09/2018	INEI	I1911801		FORMS & SUPPLY INC	521000		3.24		U
11/09/2018	INEI	I1911801		FORMS & SUPPLY INC	521000			-31.71	U
11/13/2018	ISSU	U1902348		CLERK OF COURT	521000		71.21		U
11/14/2018	ISSU	U1902371		clerk of COURT	521000		54.23		U
11/14/2018	INEI	I1911799		FORMS & SUPPLY INC	521000			-6.46	U
11/14/2018	INEI	I1911799		FORMS & SUPPLY INC	521000		6.46		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521000		39.99		U
11/26/2018	INEI	I1911800		FORMS & SUPPLY INC	521000		42.01		U
11/26/2018	INEI	I1911800		FORMS & SUPPLY INC	521000			-42.01	U
11/27/2018	PORD	P1902618		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
11/27/2018	PORD	P1902618		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
11/29/2018	POCL	*1901120		Close PO P1902018	521000			-19.25	U
11/29/2018	POCL	*1901120		Close PO P1902018	521000			-31.67	U

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				GF / County Ordinary	1000				
11/29/2018	POCL	*1901135		Close PO P1901248	521000			-8.12	U
11/29/2018	POCL	*1901135		Close PO P1901248	521000			-21.31	U
11/29/2018	POCL	*1901135		Close PO P1901248	521000			-31.12	U
11/29/2018	POCL	*1901135		Close PO P1901248	521000			-20.63	U
11/29/2018	POCL	*1901135		Close PO P1901248	521000			-20.70	U
11/29/2018	POCL	*1901135		Close PO P1901248	521000			-12.84	U
11/29/2018	POCL	*1901137		Close PO P1901300	521000			-16.14	U
11/29/2018	POCL	*1901137		Close PO P1901300	521000			-5.32	U
11/29/2018	POCL	*1901137		Close PO P1901300	521000			-98.14	U
12/12/2018	POCL	*1901175		Close PO P1900983	521000			-3.20	U
12/12/2018	POCL	*1901175		Close PO P1900983	521000			-30.66	U
12/12/2018	POCL	*1901175		Close PO P1900983	521000			-13.47	U
12/12/2018	POCL	*1901175		Close PO P1900983	521000			-20.30	U
12/12/2018	POCL	*1901185		Close PO P1901546	521000			-101.06	U
12/12/2018	POCL	*1901185		Close PO P1901546	521000			-15.35	U
12/12/2018	POCL	*1901187		Close PO P1901424	521000			-192.49	U
12/12/2018	POCL	*1901187		Close PO P1901424	521000			-6.39	U
12/12/2018	POCL	*1901187		Close PO P1901424	521000			-48.49	U
12/19/2018	ISSU	U1902880		CLERK OF COURT	521000		67.79		U
12/21/2018	PORD	P1902816		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
12/21/2018	PORD	P1902816		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
ENDING BALANCE:		Office Supplies			521000	23,150.00	7,243.45	1,147.80	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	6,500.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		540.04		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		1,152.59		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		551.59		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		490.24		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		534.85		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		423.36		U
ENDING BALANCE:		Duplicating			521100	6,500.00	3,692.67	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	500.00			U
ENDING BALANCE:		Operating Supplies			521200	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	94,040.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		23,510.00		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		23,510.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	94,040.00	47,020.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,967.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		1,945.07		U
ENDING BALANCE:				Building Insurance	524000	2,967.00	1,945.07	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,070.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		1,063.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,070.00	1,063.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	9,000.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		681.87		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		798.09		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		722.03		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		722.03		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		722.03		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-723.65		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		723.65		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		723.65		U
ENDING BALANCE:				Telephone	525000	9,000.00	4,369.70	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	3,600.00			U
07/01/2018	PORD	P1900151		VERIZON WIRELESS	525021			3,600.00	U
07/23/2018	INEI	I1905579		VERIZON WIRELESS	525021		282.89		U
07/23/2018	INEI	I1905579		VERIZON WIRELESS	525021			-282.89	U
08/23/2018	INEI	I1907307		VERIZON WIRELESS	525021		233.84		U
08/23/2018	INEI	I1907307		VERIZON WIRELESS	525021			-233.84	U
09/23/2018	INEI	I1908277		VERIZON WIRELESS	525021		233.84		U

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				GF / County Ordinary	1000				
09/23/2018	INEI	I1908277		VERIZON WIRELESS	525021			-233.84	U
10/23/2018	INEI	I1910177		VERIZON WIRELESS	525021		234.60		U
10/23/2018	INEI	I1910177		VERIZON WIRELESS	525021			-234.60	U
11/23/2018	INEI	I1913333		VERIZON WIRELESS	525021		234.60		U
11/23/2018	INEI	I1913333		VERIZON WIRELESS	525021			-234.60	U
12/23/2018	INEI	I1915783		VERIZON WIRELESS	525021		234.60		U
12/23/2018	INEI	I1915783		VERIZON WIRELESS	525021			-234.60	U
ENDING BALANCE:		Smart Phone Charges			525021	3,600.00	1,454.37	2,145.63	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	2,064.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:		E-mail Service Charges			525041	2,064.00	956.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	26,500.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		2,287.33		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		2,435.58		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		1,519.05		U
09/30/2018	JE15	J1901202		SEPT '18 BUDGETARY REIMBURS	525100		-2,104.10		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		1,128.52		U
10/31/2018	JE15	J1901538		BUDGETARY REIMBURSEMENT OCT	525100		-994.40		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		1,197.46		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	525100		-1,579.10		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		1,156.08		U
ENDING BALANCE:		Postage			525100	26,500.00	5,046.42	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	7,000.00			U
07/06/2018	INNI	I1900768		REDDING, AMANDA	525210		76.30		U
07/19/2018	INNI	I1901865		REDDING, AMANDA	525210		171.68		U
08/14/2018	INNI	TR24751		SC ASSOC OF CLERKS OF COURT	525210		300.00		U

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				GF / County Ordinary	1000				
08/14/2018	INNI	TR24752		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
09/10/2018	INNI	TR24751A		COMER, LISA	525210		687.47		U
09/10/2018	INNI	TR24752A		MUNSCH, JOYCE	525210		506.42		U
09/25/2018	INNI	CR19385		COMER, LISA	525210		59.39		U
09/27/2018	INNI	EX24752		MUNSCH, JOYCE	525210		104.16		U
09/28/2018	INNI	EX24751		COMER, LISA	525210		101.04		U
10/19/2018	INNI	I1909378		REDDING, AMANDA	525210		100.83		U
12/21/2018	BD02	J1901882		ABT 19-100	525210	-80.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,920.00	2,407.29	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	700.00			U
09/10/2018	INNI	CR19270		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
11/29/2018	INNI	CR19505		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	150.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
12/14/2018	INNI	I1913213		REDDING, AMANDA	525240		79.03		U
12/21/2018	BD02	J1901882		ABT 19-100	525240	80.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	80.00	79.03	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	61,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		5,350.96		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		113.06		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		84.70		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		91.30		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		82.89		U
08/10/2018	INNI	I1905845		SCE&G	525389		1,427.41		U
09/05/2018	INNI	I1907531		TOWN OF LEXINGTON	525389		85.01		U
09/05/2018	INNI	I1907532		TOWN OF LEXINGTON	525389		69.24		U
09/10/2018	INNI	I1907573		SCE&G	525389		4,366.91		U
10/08/2018	INNI	I1909832		TOWN OF LEXINGTON	525389		98.48		U
10/08/2018	INNI	I1909834		TOWN OF LEXINGTON	525389		82.40		U
10/10/2018	INNI	I1909386		SCE&G	525389		3,979.12		U
11/07/2018	INNI	I1911375		SCE&G	525389		4,552.78		U
11/09/2018	INNI	I1912022		TOWN OF LEXINGTON	525389		89.64		U

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				GF / County Ordinary	1000				
11/13/2018	INNI	I1912019		TOWN OF LEXINGTON	525389		80.51		U
12/07/2018	INNI	I1914016		SCE&G	525389		4,063.64		U
12/12/2018	INNI	I1914110		TOWN OF LEXINGTON	525389		79.93		U
12/13/2018	INNI	I1914109		TOWN OF LEXINGTON	525389		24.95		U
ENDING BALANCE:				Util / Judicial Center	525389	61,500.00	24,722.93	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527010	125,000.00			U
07/01/2018	INNI	CR19602		CLERK OF COURT	527010		8,940.18		U
07/09/2018	INNI	CR19058		CLERK OF COURT	527010		256.60		U
07/23/2018	INNI	CR19131		CLERK OF COURT	527010		4,926.88		U
08/06/2018	INNI	CR19133		CLERK OF COURT	527010		300.60		U
08/20/2018	INNI	CR19237		CLERK OF COURT	527010		3,295.52		U
08/27/2018	INNI	CR19238		CLERK OF COURT	527010		1,693.88		U
09/10/2018	INNI	CR19285		CLERK OF COURT	527010		1,529.20		U
09/12/2018	INNI	CR19251		CLERK OF COURT	527010		2,720.16		U
09/17/2018	INNI	CR19330		CLERK OF COURT	527010		3,050.84		U
10/01/2018	INNI	CR19329		CLERK OF COURT	527010		2,948.40		U
10/08/2018	INNI	CR19355		CLERK OF COURT	527010		1,499.20		U
10/15/2018	INNI	CR19372		CLERK OF COURT	527010		4,268.52		U
10/22/2018	INNI	CR19420		CLERK OF COURT	527010		2,267.36		U
10/29/2018	INNI	CR19448		CLERK OF COURT	527010		1,871.00		U
11/05/2018	INNI	CR19447		CLERK OF COURT	527010		2,105.12		U
11/26/2018	INNI	CR19516		CLERK OF COURT	527010		1,640.84		U
12/03/2018	INNI	CR19575		CLERK OF COURT	527010		2,128.40		U
12/10/2018	INNI	CR19605		CLERK OF COURT	527010		2,192.32		U
12/13/2018	INNI	CR19603		CLERK OF COURT	527010		2,562.09		U
12/17/2018	INNI	CR19613		CLERK OF COURT	527010		1,723.48		U
ENDING BALANCE:				Jury Pay and Expenses	527010	125,000.00	51,920.59	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537699	500.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		182.32		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		209.68		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	537699		177.79		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	537699		190.62		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	537699		112.25		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	537699		153.08		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:				Cost of Copy Sales	537699	500.00	1,025.74	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	667.00			U
07/19/2018	PORD	P1900983		AMAZON.COM LLC	540000			9.69	U
07/19/2018	PORD	P1900983		AMAZON.COM LLC	540000			30.66	U
07/23/2018	PORD	P1901125		COLUMBIA FLAG & SIGN COMPAN	540000			205.44	U
07/23/2018	PORD	P1901125		COLUMBIA FLAG & SIGN COMPAN	540000			187.79	U
07/30/2018	INEI	I1904723		COLUMBIA FLAG & SIGN COMPAN	540000			-40.00	U
07/30/2018	INEI	I1904723		COLUMBIA FLAG & SIGN COMPAN	540000		40.00		U
07/30/2018	INEI	I1904723		COLUMBIA FLAG & SIGN COMPAN	540000			-187.79	U
07/30/2018	INEI	I1904723		COLUMBIA FLAG & SIGN COMPAN	540000		187.79		U
07/30/2018	INEI	I1904723		COLUMBIA FLAG & SIGN COMPAN	540000		205.44		U
07/30/2018	INEI	I1904723		COLUMBIA FLAG & SIGN COMPAN	540000			-205.44	U
08/28/2018	CORD	P1901125		COLUMBIA FLAG & SIGN COMPAN	540000			40.00	U
10/10/2018	ISSU	U1901747		CLERK OF COURT	540000		58.85		U
12/12/2018	POCL	*1901175		Close PO P1900983	540000			-30.66	U
12/12/2018	POCL	*1901175		Close PO P1900983	540000			-9.69	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	667.00	492.08	0.00	
BEGINNING BALANCE:				(2) Standard Computers (F1A) - Repl	5AJ184	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ184	1,744.00			U
10/03/2018	REQP	R1900594		RHONDA PORTH	5AJ184			1,741.96	U
10/08/2018	POLQ	P1902191		DELL MARKETING LP	5AJ184			-1,741.96	U
10/08/2018	PORD	P1902191		DELL MARKETING LP	5AJ184			1,741.96	U
10/16/2018	INEI	I1911043		DELL MARKETING LP	5AJ184		1,741.98		U
10/16/2018	INEI	I1911043		DELL MARKETING LP	5AJ184			-1,741.96	U
ENDING BALANCE:				(2) Standard Computers (F1A) - Repl	5AJ184	1,744.00	1,741.98	0.00	
BEGINNING BALANCE:				(8) Laptops (F3)	5AJ185	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ185	8,688.00			U
07/09/2018	REQP	R1900229		RHONDA PORTH	5AJ185			8,679.84	U
07/09/2018	RCQP	R1900229		RHONDA PORTH	5AJ185			-8,679.84	U
07/09/2018	REQP	R1900238		RHONDA PORTH	5AJ185			8,679.84	U
07/11/2018	POLQ	P1900696		DELL MARKETING LP	5AJ185			-8,679.84	U
07/11/2018	PORD	P1900696		DELL MARKETING LP	5AJ185			8,679.84	U
07/25/2018	INEI	I1904597		DELL MARKETING LP	5AJ185		8,679.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2018	INEI	I1904597		DELL MARKETING LP	5AJ185			-8,679.84	U
ENDING BALANCE:		(8) Laptops (F3)			5AJ185	8,688.00	8,679.84	0.00	
BEGINNING BALANCE:		Audio Upgrade System - Repl			5AJ186	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ186	74,259.00			U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			492.41	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			433.35	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			5,111.93	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,527.32	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			436.77	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,122.70	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			6,579.70	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			3,175.76	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,557.92	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			4,314.24	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			449.40	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			2,576.56	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,078.56	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,977.36	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			958.72	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			2,336.88	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			2,516.64	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,438.08	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,869.50	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			7,600.00	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			11,850.00	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			2,446.02	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			5,966.32	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,146.18	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-958.72	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,557.92	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-449.40	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-4,314.24	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-3,175.76	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-6,579.70	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,122.70	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-436.77	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-492.41	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,527.32	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				
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-5,111.93	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,146.18	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-433.35	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-5,966.32	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-2,446.02	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-11,850.00	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-7,600.00	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,869.50	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,438.08	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-2,516.64	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-2,336.88	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,977.36	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,078.56	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-2,576.56	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,557.92	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			2,576.56	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			449.40	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			4,314.24	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			3,175.76	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			6,579.70	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,122.70	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			436.77	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			492.41	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,527.32	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			5,111.93	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,146.18	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			433.35	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			5,966.32	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			2,446.02	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			11,850.00	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			7,600.00	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,869.50	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,438.08	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			2,516.64	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			2,336.88	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,078.56	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,977.36	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			958.72	U
07/27/2018	CORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			266.43	U
07/27/2018	CORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			321.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2018	CORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			2,621.50	U
08/16/2018	CORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			2,407.50	U
08/16/2018	CORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			6,644.70	U
08/16/2018	POCL	*1900433		Close PO P1901210	5AJ186			-6,579.70	U
08/16/2018	POCL	*1900433		Close PO P1901210	5AJ186			-1,122.70	U
08/24/2018	CORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			267.50	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		2,621.50		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-2,621.50	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		6,644.70		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-6,644.70	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		2,407.50		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-2,407.50	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		250.01		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-267.50	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		5,111.93		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		1,557.92		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-449.40	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		2,576.56		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-2,576.56	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-1,557.92	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		1,078.56		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-1,078.56	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		1,977.36		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-1,977.36	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		958.72		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-958.72	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		433.35		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-2,336.88	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		2,516.64		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		492.41		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-5,111.93	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		1,527.32		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-1,527.32	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-492.41	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		1,146.18		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-1,146.18	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		436.77		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-436.77	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		3,175.76		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-3,175.76	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				
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		4,314.24		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-4,314.24	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		449.40		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		1,869.50		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-2,516.64	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		1,438.08		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-1,438.08	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-1,869.50	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		7,600.00		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-7,600.00	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		11,850.00		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-11,850.00	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		2,446.02		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-2,446.02	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		5,966.32		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-5,966.32	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-321.00	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		321.00		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-266.43	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		266.43		U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186			-433.35	U
09/14/2018	INEI	I1907177		ADVANCED VIDEO GROUP INC	5AJ186		2,336.88		U
ENDING BALANCE:		Audio Upgrade System - Repl			5AJ186	74,259.00	73,771.06	0.00	
BEGINNING BALANCE:		Security Camera System			5AJ187	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ187	366,144.00			U
ENDING BALANCE:		Security Camera System			5AJ187	366,144.00	0.00	0.00	
BEGINNING BALANCE:		(1) 20" Monitor			5AJ485	0.00	0.00	0.00	
10/26/2018	BD02	J1901290		ABT 19-081	5AJ485	139.00			U
ENDING BALANCE:		(1) 20" Monitor			5AJ485	139.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,007,153.00	461,030.71	0.00	
				GENERAL EXPENDITURES OPERATING	07	886,312.00	271,781.97	37,293.43	

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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				

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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:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	235,135.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		7,235.01		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-159.14		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		8,436.10		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		8,485.94		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-108.32		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		8,277.02		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		8,277.00		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		8,277.01		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		7,860.23		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		7,337.90		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-102.90		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		7,235.02		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		8,297.41		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		8,297.41		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		8,297.41		U
ENDING BALANCE:				Salaries & Wages	510100	235,135.00	95,943.10	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		159.14		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		79.57		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		54.16		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		108.32		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		51.45		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		102.90		U
ENDING BALANCE:				Special Overtime	510199	0.00	555.54	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		9.77		U
ENDING BALANCE:				Overtime	510200	0.00	9.77	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	47,772.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:		Part Time			510300	47,772.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	21,642.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		511.67		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		608.35		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		609.69		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		633.20		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		590.86		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		590.85		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		546.99		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		510.93		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		499.45		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		580.74		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		588.98		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		577.53		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,642.00	6,849.24	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	41,191.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,053.41		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,205.13		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,205.13		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,205.14		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,205.13		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,205.13		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,145.87		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-1,665.18		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,053.41		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,053.42		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,208.11		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,208.11		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,208.10		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	41,191.00	12,290.91	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		41.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		45.35		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		26.61		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	113.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	54,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		4,550.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		4,550.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		4,550.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		4,550.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		4,550.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	27,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	878.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		22.43		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		33.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		34.76		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		25.66		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		25.66		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		25.66		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		24.40		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		27.77		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		22.43		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		25.72		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		26.18		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		25.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	878.00	320.30	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	10,377.00			U
ENDING BALANCE:				Personnel Contingency	519999	10,377.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	150.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	150.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	238.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		234.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	238.00	234.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,690.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		139.49		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		139.49		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		139.49		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		139.49		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		139.49		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-139.49		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		139.49		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	1,690.00	836.94	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	645.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	258.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	7,326.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:				Contingency	529903	7,326.00	0.00	0.00	
BEGINNING BALANCE:				(1) Time/Date Stamp	5AI406	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI406	813.00			U
ENDING BALANCE:				(1) Time/Date Stamp	5AI406	813.00	0.00	0.00	
BEGINNING BALANCE:				Security Camera System	5AJ187	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ187	229,003.00			U
ENDING BALANCE:				Security Camera System	5AJ187	229,003.00	0.00	0.00	
BEGINNING BALANCE:				15 Flat Screen Monitors & Dock Sta	5AJ499	0.00	0.00	0.00	
ENDING BALANCE:				15 Flat Screen Monitors & Dock Sta	5AJ499	0.00	0.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	411,595.00	143,381.96	0.00	
				GENERAL EXPENDITURES OPERATING	07	240,465.00	1,328.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	3,000.00			U
ENDING BALANCE:				Office Supplies	521000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	8,300.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	79,090.00			U
ENDING BALANCE:				Contingency	529903	87,390.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) System Controller	5AH379	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH379	3,500.00			U
ENDING BALANCE:				(1) System Controller	5AH379	3,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Touch Panel	5AH380	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH380	2,480.00			U
ENDING BALANCE:				(2) Touch Panel	5AH380	2,480.00	0.00	0.00	
BEGINNING BALANCE:				(1) Power Switch	5AH381	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH381	250.00			U
ENDING BALANCE:				(1) Power Switch	5AH381	250.00	0.00	0.00	
BEGINNING BALANCE:				(2) Desk Top Unit for Touch Panel	5AH382	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH382	320.00			U
ENDING BALANCE:				(2) Desk Top Unit for Touch Panel	5AH382	320.00	0.00	0.00	
BEGINNING BALANCE:				(1) Document Camera w/Back Light	5AH383	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH383	1,349.00			U
ENDING BALANCE:				(1) Document Camera w/Back Light	5AH383	1,349.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				(1) Receiver for Projector Signal	5AH384	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH384	650.00			U
ENDING BALANCE:				(1) Receiver for Projector Signal	5AH384	650.00	0.00	0.00	
BEGINNING BALANCE:				(1) HD Projector w/ Installation	5AH385	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH385	7,399.00			U
ENDING BALANCE:				(1) HD Projector w/ Installation	5AH385	7,399.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING 07	107,838.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		5,301.28		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		4,708.86		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		4,667.72		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		4,849.11		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		4,849.11		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		4,994.19		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		4,978.02		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		4,975.55		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		4,975.55		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		5,179.37		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		5,179.37		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	54,658.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	54,658.13	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	1,418,748.00	659,070.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,234,615.00	273,110.91	37,293.43	

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	275,220.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		11,055.62		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		10,951.62		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		10,015.73		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		11,184.35		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		11,184.34		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		-320.82		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		11,184.35		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		13,396.79		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		10,015.74		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		10,047.92		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		10,047.94		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		10,047.92		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		10,093.99		U
ENDING BALANCE:		Salaries & Wages			510100	275,220.00	128,905.49	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	21,054.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		791.09		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		786.31		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		714.74		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		855.62		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		827.10		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		-52.71		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		798.92		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		962.96		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		714.72		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		717.22		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		717.21		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		730.58		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		720.74		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,054.00	9,284.50	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	40,072.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,609.71		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,594.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,458.29		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,628.45		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,686.98		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		-105.25		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,628.45		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,577.38		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-2,417.46		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,458.30		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,462.97		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,462.98		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,462.98		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,469.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,072.00	15,978.03	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	62,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		5,200.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		5,200.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		5,200.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		5,200.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		5,200.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	853.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		34.29		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		33.97		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		31.07		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		34.69		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		35.93		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		-2.24		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		34.69		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		41.55		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		31.07		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		31.16		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		31.16		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		31.68		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				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		31.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	853.00	400.32	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	333.00			U
07/01/2018	PORD	P1900434		PITNEY BOWES	520100			332.81	U
07/10/2018	INEI	I1902829		PITNEY BOWES	520100		332.81		U
07/10/2018	INEI	I1902829		PITNEY BOWES	520100			-332.81	U
ENDING BALANCE:				Contracted Maintenance	520100	333.00	332.81	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	1,450.00			U
ENDING BALANCE:				Contracted Services	520200	1,450.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520510	2,000.00			U
11/28/2018	INNI	CR19614		SC INTERPRETING SERVICES FO	520510		187.50		U
ENDING BALANCE:				Interpreting Services	520510	2,000.00	187.50	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	2,280.00			U
07/01/2018	PORD	P1900150		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/31/2018	INEI	I1904960		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2018	INEI	I1904960		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2018	INEI	I1909251		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2018	INEI	I1909251		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2018	INEI	I1909252		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2018	INEI	I1909252		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2018	INEI	I1913461		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2018	INEI	I1913461		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
11/30/2018	INEI	I1913462		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2018	INEI	I1913462		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
12/31/2018	INEI	I1916421		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
12/31/2018	INEI	I1916421		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE:				Technical Currency & Support	520702	2,280.00	1,091.40	1,188.60	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	7,500.00			U
07/20/2018	PORD	P1901053		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
07/20/2018	PORD	P1901053		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
08/07/2018	PORD	P1901422		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/07/2018	PORD	P1901422		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/07/2018	PORD	P1901422		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/07/2018	PORD	P1901422		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/07/2018	PORD	P1901422		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
08/10/2018	PORD	P1901473		ACADEMIC SUPPLIER	521000			191.77	U
08/10/2018	PORD	P1901473		ACADEMIC SUPPLIER	521000			285.67	U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/20/2018	INEI	I1906134		ACADEMIC SUPPLIER	521000			-285.67	U
08/20/2018	INEI	I1906134		ACADEMIC SUPPLIER	521000		191.77		U
08/20/2018	INEI	I1906134		ACADEMIC SUPPLIER	521000		285.67		U
08/20/2018	INEI	I1906134		ACADEMIC SUPPLIER	521000			-191.77	U
08/23/2018	ISSU	U1900893		CLERK OF COURT - FAMILY	521000		28.66		U
08/23/2018	ISSU	U1900917		PRINT SHOP	521000		186.50		U
08/24/2018	INEI	I1906350		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
08/24/2018	INEI	I1906350		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
08/24/2018	INEI	I1906350		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
08/24/2018	INEI	I1906350		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
09/12/2018	ISSU	U1901247		CLERK OF COURT	521000		77.25		U
09/12/2018	ISSU	U1901248		CLERK OF COURT	521000		31.73		U
09/18/2018	PORD	P1901943		AMAZON.COM LLC	521000			129.90	U
09/18/2018	PORD	P1901943		AMAZON.COM LLC	521000			5.97	U
09/18/2018	PORD	P1901951		ACADEMIC SUPPLIER	521000			371.65	U
09/26/2018	INEI	I1909019		ACADEMIC SUPPLIER	521000		371.65		U
09/26/2018	INEI	I1909019		ACADEMIC SUPPLIER	521000			-371.65	U
10/22/2018	PORD	P1902331		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
10/22/2018	PORD	P1902331		SMITH RUBBER STAMPS & SEALS	521000			18.19	U

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				GF / County Ordinary	1000				
10/22/2018	PORD	P1902331		SMITH RUBBER STAMPS & SEALS	521000			18.19	U
10/22/2018	PORD	P1902331		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
10/22/2018	PORD	P1902331		SMITH RUBBER STAMPS & SEALS	521000			18.19	U
10/22/2018	PORD	P1902331		SMITH RUBBER STAMPS & SEALS	521000			8.40	U
10/23/2018	ISSU	U1901938		CLERK OF COURT FAMILY	521000		78.92		U
10/30/2018	INEI	I1910668		SMITH RUBBER STAMPS & SEALS	521000			-18.19	U
10/30/2018	INEI	I1910668		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
10/30/2018	INEI	I1910668		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
10/30/2018	INEI	I1910668		SMITH RUBBER STAMPS & SEALS	521000		18.19		U
10/30/2018	INEI	I1910668		SMITH RUBBER STAMPS & SEALS	521000		18.19		U
10/30/2018	INEI	I1910668		SMITH RUBBER STAMPS & SEALS	521000			-18.19	U
10/30/2018	INEI	I1910668		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
10/30/2018	INEI	I1910668		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
10/30/2018	INEI	I1910668		SMITH RUBBER STAMPS & SEALS	521000		18.19		U
10/30/2018	INEI	I1910668		SMITH RUBBER STAMPS & SEALS	521000			-18.19	U
10/30/2018	INEI	I1910668		SMITH RUBBER STAMPS & SEALS	521000		7.85		U
10/30/2018	INEI	I1910668		SMITH RUBBER STAMPS & SEALS	521000			-8.40	U
11/06/2018	CORD	P1902456		SMITH RUBBER STAMPS & SEALS	521000			8.40	U
11/06/2018	PORD	P1902456		SMITH RUBBER STAMPS & SEALS	521000			36.38	U
11/06/2018	PORD	P1902456		SMITH RUBBER STAMPS & SEALS	521000			18.19	U
11/06/2018	PORD	P1902456		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		135.87		U
11/13/2018	ISSU	U1902346		CLERK OF COURT - FAMILY COU	521000		583.50		U
11/13/2018	ISSU	U1902347		CLERK OF COURT FAMILY COUR	521000		22.69		U
11/16/2018	INEI	I1912759		SMITH RUBBER STAMPS & SEALS	521000			-8.40	U
11/16/2018	INEI	I1912759		SMITH RUBBER STAMPS & SEALS	521000		7.85		U
11/16/2018	INEI	I1912759		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
11/16/2018	INEI	I1912759		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
11/16/2018	INEI	I1912759		SMITH RUBBER STAMPS & SEALS	521000			-18.19	U
11/16/2018	INEI	I1912759		SMITH RUBBER STAMPS & SEALS	521000		18.19		U
11/16/2018	INEI	I1912759		SMITH RUBBER STAMPS & SEALS	521000		36.38		U
11/16/2018	INEI	I1912759		SMITH RUBBER STAMPS & SEALS	521000			-36.38	U
11/19/2018	PORD	P1902548		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
11/19/2018	PORD	P1902548		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
11/20/2018	PORD	P1902577		SMITH RUBBER STAMPS & SEALS	521000			38.52	U
11/29/2018	POCL	*1901123		Close PO P1901943	521000			-5.97	U
11/29/2018	POCL	*1901123		Close PO P1901943	521000			-129.90	U
11/29/2018	INEI	I1912755		SMITH RUBBER STAMPS & SEALS	521000		43.02		U
11/29/2018	INEI	I1912755		SMITH RUBBER STAMPS & SEALS	521000			-38.52	U
11/30/2018	ISSU	U1902620		CLERK OF COURT	521000		5.28		U

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				GF / County Ordinary	1000				
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		115.20		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		28.86		U
12/27/2018	PORD	P1902819		STAPLES BUSINESS ADVANTAGE	521000			84.27	U
12/31/2018	INEI	I1914958		STAPLES BUSINESS ADVANTAGE	521000		103.53		U
12/31/2018	INEI	I1914958		STAPLES BUSINESS ADVANTAGE	521000			-84.27	U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521000		70.95		U
ENDING BALANCE:		Office Supplies			521000	7,500.00	3,174.00	573.90	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	5,000.00			U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		112.13		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		12.20		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		19.49		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		18.57		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		12.96		U
ENDING BALANCE:		Duplicating			521100	5,000.00	175.35	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	650.00			U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521200		117.70		U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521200		160.24		U
ENDING BALANCE:		Operating Supplies			521200	650.00	277.94	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	700.00			U
11/14/2018	PORD	P1902527		DELL MARKETING LP	522200			54.58	U
11/19/2018	INEI	I1911832		DELL MARKETING LP	522200		54.58		U
11/19/2018	INEI	I1911832		DELL MARKETING LP	522200			-54.58	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	700.00	54.58	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	60,800.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		15,200.00		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		15,200.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	60,800.00	30,400.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,060.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		1,350.68		U
ENDING BALANCE:				Building Insurance	524000	2,060.00	1,350.68	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	271.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		268.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	271.00	268.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	360.00			U
08/10/2018	INNI	CR19513A		SC DIVISION OF GENERAL SERV	524900		325.70		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	360.00	325.70	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	7,600.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		512.45		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		512.45		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		512.45		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		512.45		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		512.45		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-512.45		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		512.45		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		512.45		U
ENDING BALANCE:				Telephone	525000	7,600.00	3,074.70	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,677.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	870.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	5,000.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		278.66		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		324.17		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		298.31		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		398.54		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		342.48		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		220.76		U
ENDING BALANCE:				Postage	525100	5,000.00	1,862.92	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	42,471.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		3,715.78		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		78.51		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		58.82		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		63.40		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		57.56		U
08/10/2018	INNI	I1905845		SCE&G	525389		991.21		U
09/05/2018	INNI	I1907531		TOWN OF LEXINGTON	525389		59.03		U
09/05/2018	INNI	I1907532		TOWN OF LEXINGTON	525389		48.08		U
09/10/2018	INNI	I1907573		SCE&G	525389		3,032.44		U
10/08/2018	INNI	I1909832		TOWN OF LEXINGTON	525389		68.38		U
10/08/2018	INNI	I1909834		TOWN OF LEXINGTON	525389		57.22		U
10/10/2018	INNI	I1909386		SCE&G	525389		2,763.15		U
11/07/2018	INNI	I1911375		SCE&G	525389		3,161.50		U
11/09/2018	INNI	I1912022		TOWN OF LEXINGTON	525389		62.25		U
11/13/2018	INNI	I1912019		TOWN OF LEXINGTON	525389		55.91		U
12/07/2018	INNI	I1914016		SCE&G	525389		2,821.84		U
12/12/2018	INNI	I1914110		TOWN OF LEXINGTON	525389		55.50		U
12/13/2018	INNI	I1914109		TOWN OF LEXINGTON	525389		17.33		U
ENDING BALANCE:				Util / Judicial Center	525389	42,471.00	17,167.91	0.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	0.00	0.00	
08/07/2018	INNI	CR19135		CLERK OF COURT	529900		202.02		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				
10/15/2018	INNI	CR19354		CLERK OF COURT	529900		623.70		U
10/31/2018	JE15	J1901538		BUDGETARY REIMBURSEMENT OCT	529900		-202.02		U
12/12/2018	INNI	CR19564		CLERK OF COURT	529900		648.00		U
12/12/2018	INNI	CR19563		CLERK OF COURT	529900		483.00		U
ENDING BALANCE:		Miscellaneous Operating Expenses			529900	0.00	1,754.70	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,000.00			U
11/30/2018	ISSU	U1902619		CLERK OF COURT	540000		703.50		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	703.50	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	399,599.00	185,768.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	141,252.00	63,072.44	1,762.50	

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,276.77		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,072.95		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,072.95		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		-187.81		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		1,464.58		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		1,276.77		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		1,480.59		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		1,072.95		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		1,072.95		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		1,072.95		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		1,072.95		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		1,072.95		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,821.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,821.55	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	399,599.00	198,589.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	141,252.00	63,072.44	1,762.50	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,641,666.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		64,845.53		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		65,021.40		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		61,153.55		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		60,477.10		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		61,368.26		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		61,368.25		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		61,368.24		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		63,627.00		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		64,710.24		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		64,710.24		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		64,710.24		U
12/11/2018	BD02	J1901584		BAR 19-062	510100	-20,222.00			U
12/11/2018	BD02	J1901584		BAR 19-062	510100	24,404.00			U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		64,710.24		U
ENDING BALANCE:		Salaries & Wages			510100	1,645,848.00	758,070.29	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	125,587.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		4,689.58		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		4,719.66		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		4,423.79		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		4,626.46		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		4,428.19		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		4,428.12		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		4,428.21		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		4,590.60		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		4,666.21		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		4,666.20		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		4,721.67		U
12/11/2018	BD02	J1901584		BAR 19-062	511112	-1,547.00			U
12/11/2018	BD02	J1901584		BAR 19-062	511112	1,867.00			U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		4,656.60		U
ENDING BALANCE:		FICA - Employer's Portion			511112	125,907.00	55,045.29	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	214,727.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		8,230.47		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		8,256.06		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		7,692.91		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		7,554.19		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		7,724.17		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		7,724.17		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		7,724.17		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-13,331.77		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		8,053.06		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		8,210.77		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		8,210.77		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		8,210.77		U
12/11/2018	BD02	J1901584		BAR 19-062	511113	-2,944.00			U
12/11/2018	BD02	J1901584		BAR 19-062	511113	3,554.00			U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		8,210.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	215,337.00	82,470.51	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	28,772.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		1,132.17		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		1,132.17		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		1,132.17		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		1,132.17		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		1,132.18		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		1,132.17		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		1,132.17		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-1,585.30		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		1,132.17		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		1,132.17		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		1,132.17		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		1,132.17		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		1,132.17		U
ENDING BALANCE:				PORS - Employer's Portion	511114	28,772.00	12,000.75	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	226,200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		18,850.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		17,550.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		16,900.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		17,550.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		18,850.00		U
12/11/2018	BD02	J1901584		BAR 19-062	511120	-3,900.00			U
12/11/2018	BD02	J1901584		BAR 19-062	511120	3,900.00			U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	226,200.00	108,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	11,192.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		441.22		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		441.87		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		427.56		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		425.46		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		429.07		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		429.07		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		429.07		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		437.43		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		440.79		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		440.79		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		445.76		U
12/11/2018	BD02	J1901584		BAR 19-062	511130	-62.00			U
12/11/2018	BD02	J1901584		BAR 19-062	511130	75.00			U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		440.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,205.00	5,228.88	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		254.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		254.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		254.88		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		254.88		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		254.88		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		254.88		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		254.88		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		254.88		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		254.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		254.88		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		254.88		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		254.88		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,058.56	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	10,475.00			U
07/01/2018	PORD	P1900444		WEST GROUP	520200			2,569.73	U
07/01/2018	PORD	P1900444		WEST GROUP	520200			7,863.38	U
07/31/2018	INEI	I1904955		WEST GROUP	520200		856.58		U
07/31/2018	INEI	I1904955		WEST GROUP	520200			-856.58	U
08/31/2018	INEI	I1907233		WEST GROUP	520200		856.58		U
08/31/2018	INEI	I1907233		WEST GROUP	520200			-856.58	U
09/30/2018	INEI	I1909690		WEST GROUP	520200		856.58		U
09/30/2018	INEI	I1909690		WEST GROUP	520200			-856.57	U
10/31/2018	INEI	I1911554		WEST GROUP	520200		873.71		U
10/31/2018	INEI	I1911554		WEST GROUP	520200			-873.71	U
11/30/2018	INEI	I1913454		WEST GROUP	520200		873.71		U
11/30/2018	INEI	I1913454		WEST GROUP	520200			-873.71	U
12/31/2018	INEI	I1916416		WEST GROUP	520200		873.71		U
12/31/2018	INEI	I1916416		WEST GROUP	520200			-873.71	U
ENDING BALANCE:				Contracted Services	520200	10,475.00	5,190.87	5,242.25	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	4,032.00			U
07/01/2018	PORD	P1900449		VALLEY SPRING WATER CO	520219			1,177.27	U
07/01/2018	PORD	P1900450		VALLEY SPRING WATER CO	520219			2,854.73	U
07/11/2018	INEI	I1903441		VALLEY SPRING WATER CO	520219			-160.22	U
07/11/2018	INEI	I1903441		VALLEY SPRING WATER CO	520219		160.22		U
07/16/2018	INEI	I1903756		VALLEY SPRING WATER CO	520219		94.37		U
07/16/2018	INEI	I1903756		VALLEY SPRING WATER CO	520219			-94.37	U
08/13/2018	INEI	I1905700		VALLEY SPRING WATER CO	520219		215.82		U
08/13/2018	INEI	I1905700		VALLEY SPRING WATER CO	520219			-215.82	U
08/16/2018	INEI	I1905696		VALLEY SPRING WATER CO	520219		68.16		U
08/16/2018	INEI	I1905696		VALLEY SPRING WATER CO	520219			-68.16	U
09/12/2018	INEI	I1908006		VALLEY SPRING WATER CO	520219		94.37		U
09/12/2018	INEI	I1908006		VALLEY SPRING WATER CO	520219			-94.37	U
09/12/2018	INEI	I1908007		VALLEY SPRING WATER CO	520219		160.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2018	INEI	I1908007		VALLEY SPRING WATER CO	520219			-160.22	U
10/10/2018	INEI	I1910222		VALLEY SPRING WATER CO	520219		141.03		U
10/10/2018	INEI	I1910222		VALLEY SPRING WATER CO	520219			-141.03	U
10/12/2018	INEI	I1910221		VALLEY SPRING WATER CO	520219		89.13		U
10/12/2018	INEI	I1910221		VALLEY SPRING WATER CO	520219			-89.13	U
10/25/2018	INEI	I1910699		VALLEY SPRING WATER CO	520219		160.22		U
10/25/2018	INEI	I1910699		VALLEY SPRING WATER CO	520219			-160.22	U
11/05/2018	INEI	I1911813		VALLEY SPRING WATER CO	520219		78.65		U
11/05/2018	INEI	I1911813		VALLEY SPRING WATER CO	520219			-78.65	U
12/05/2018	INEI	I1913756		VALLEY SPRING WATER CO	520219		181.63		U
12/05/2018	INEI	I1913756		VALLEY SPRING WATER CO	520219			-181.63	U
12/05/2018	INEI	I1913760		VALLEY SPRING WATER CO	520219		78.65		U
12/05/2018	INEI	I1913760		VALLEY SPRING WATER CO	520219			-78.65	U
ENDING BALANCE:				Water and Other Beverage Service	520219	4,032.00	1,522.47	2,509.53	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	50,000.00			U
07/01/2018	PORD	P1900453		MARCO'S PIZZA	520500			400.00	U
07/01/2018	PORD	P1900454		FATZ CAFE	520500			400.00	U
07/01/2018	BD02	J1900916		TAN 19-001	520500	51,856.00			U
07/03/2018	INNI	CR19043		RANKIN-SMITH, CASEY	520500		90.00		U
07/13/2018	INNI	I1904517		COUNTY OF LEXINGTON	520500		10.50		U
07/31/2018	INNI	CR19119		RANKIN-SMITH, CASEY	520500		90.00		U
07/31/2018	INNI	CR19125		JENKINS, HOLLIE	520500		169.00		U
08/21/2018	INNI	CR19200		SMITH, CASEY RANKIN.	520500		90.00		U
09/04/2018	INNI	CR19274		JENKINS, HOLLIE	520500		22.75		U
09/09/2018	INNI	CR19497		CHATMAN, DESHON	520500		331.60		U
09/27/2018	INNI	CR19292		SMITH, CASEY RANKIN.	520500		90.00		U
10/19/2018	INNI	CR19407		SMITH, CASEY RANKIN.	520500		90.00		U
10/24/2018	CNNI	A0471456	CR181035	SULLIVAN, JAMES P.	520500		-19.35		U
10/24/2018	INNI	C181035A		SULLIVAN, JAMES P.	520500		19.35		U
10/26/2018	INNI	I1911639		PETTY CASH/FINANCE DEPARTME	520500		18.95		U
12/02/2018	INNI	CR19616		HOLSTON, JOY E.	520500		75.00		U
12/19/2018	INNI	CR19715		JOHNSON, STACY S.	520500		323.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Legal Services			520500	101,856.00	1,400.80	800.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	45,239.00			U
07/01/2018	PORD	P1900445		SPARTAN TECHNOLOGY SOLUTION	520702			31,689.00	U
07/01/2018	INEI	I1902527		SPARTAN TECHNOLOGY SOLUTION	520702		31,689.00		U
07/01/2018	INEI	I1902527		SPARTAN TECHNOLOGY SOLUTION	520702			-31,689.00	U
07/31/2018	PORD	P1901286		DATA NETWORK SOLUTIONS	520702			5,335.61	U
07/31/2018	PORD	P1901286		DATA NETWORK SOLUTIONS	520702			1,010.08	U
07/31/2018	PORD	P1901286		DATA NETWORK SOLUTIONS	520702			1,234.78	U
08/10/2018	PORD	P1901466		DATA NETWORK SOLUTIONS	520702			1,000.00	U
08/20/2018	ICEI	I1906721		DATA NETWORK SOLUTIONS	520702		-2,492.70		U
08/20/2018	ICEI	I1906721		DATA NETWORK SOLUTIONS	520702			5,335.61	U
08/20/2018	ICEI	I1906721		DATA NETWORK SOLUTIONS	520702		-944.00		U
08/20/2018	ICEI	I1906721		DATA NETWORK SOLUTIONS	520702			1,234.78	U
08/20/2018	ICEI	I1906721		DATA NETWORK SOLUTIONS	520702		-1,154.00		U
08/20/2018	ICEI	I1906721		DATA NETWORK SOLUTIONS	520702			1,010.08	U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702			-1,010.08	U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702		1,154.00		U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702			-1,234.78	U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702		2,492.70		U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702			-5,335.61	U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702		944.00		U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702		2,492.80		U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702		1,154.00		U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702		944.00		U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702			-5,335.61	U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702			-1,010.08	U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702			-1,234.78	U
12/17/2018	PORD	P1902782		SHI INTERNATIONAL CORP.	520702			853.06	U
12/17/2018	PORD	P1902782		SHI INTERNATIONAL CORP.	520702			73.88	U
ENDING BALANCE:		Technical Currency & Support			520702	45,239.00	36,279.80	1,926.94	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	29,492.00			U
07/01/2018	CORD	P1901725		THE TROPHY & AWARDS CENTER	521000			17.12	U
07/01/2018	PORD	P1901725		THE TROPHY & AWARDS CENTER	521000			32.05	U
07/05/2018	ISSU	U1900070		SOLICITOR	521000		595.78		U

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				GF / County Ordinary	1000				
07/09/2018	ISSU	U1900093		SOLICITOR	521000		0.04		U
07/09/2018	ISSU	U1900094		SOLICITOR	521000		286.20		U
07/10/2018	PORD	P1900649		ANOTHER PRINTER INC	521000			30.66	U
07/10/2018	PORD	P1900649		ANOTHER PRINTER INC	521000			30.66	U
07/11/2018	ISSU	U1900191		PRINT SHOP	521000		85.70		U
07/13/2018	ISSU	U1900259		SOLICITOR	521000		71.90		U
07/18/2018	PORD	P1900920		DANA SAFETY SUPPLY	521000			64.19	U
07/18/2018	PORD	P1900920		DANA SAFETY SUPPLY	521000			8.56	U
07/18/2018	PORD	P1900922		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/18/2018	PORD	P1900922		SMITH RUBBER STAMPS & SEALS	521000			22.74	U
07/18/2018	PORD	P1900922		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/18/2018	PORD	P1900922		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/18/2018	PORD	P1900922		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/18/2018	PORD	P1900922		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/19/2018	ISSU	U1900357		SOLICITOR	521000		155.44		U
07/20/2018	ISSU	U1900370		SOLICITOR	521000		36.41		U
07/26/2018	INEI	I1904695		ANOTHER PRINTER INC	521000			-30.66	U
07/26/2018	INEI	I1904695		ANOTHER PRINTER INC	521000		30.65		U
07/26/2018	INEI	I1904695		ANOTHER PRINTER INC	521000			-30.66	U
07/26/2018	INEI	I1904695		ANOTHER PRINTER INC	521000		30.66		U
07/31/2018	PORD	P1901261		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
07/31/2018	PORD	P1901261		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
07/31/2018	PORD	P1901262		OFFICE DEPOT INC	521000			197.74	U
07/31/2018	PORD	P1901285		SHI INTERNATIONAL CORP.	521000			368.29	U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000			-22.74	U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/04/2018	INEI	I1905078		OFFICE DEPOT INC	521000		197.74		U
08/04/2018	INEI	I1905078		OFFICE DEPOT INC	521000			-197.74	U
08/07/2018	INNI	CR19143		HARRISON, GERI	521000		50.90		U
08/10/2018	INEI	I1905688		SMITH RUBBER STAMPS & SEALS	521000		29.96		U

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				GF / County Ordinary	1000				
08/10/2018	INEI	I1905688		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/10/2018	INEI	I1905688		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
08/10/2018	INEI	I1905688		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
08/13/2018	ISSU	U1900732		SOLICITOR	521000		30.70		U
08/15/2018	ISSU	U1900767		SOLICITOR	521000		19.08		U
08/16/2018	PORD	P1901506		AMAZON.COM LLC	521000			362.57	U
08/16/2018	PORD	P1901506		AMAZON.COM LLC	521000			133.64	U
08/16/2018	PORD	P1901506		AMAZON.COM LLC	521000			40.21	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		376.43		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		133.65		U
08/29/2018	ISSU	U1900995		SOLIICTOR	521000		247.90		U
08/31/2018	INEI	I1906758		SHI INTERNATIONAL CORP.	521000		368.29		U
08/31/2018	INEI	I1906758		SHI INTERNATIONAL CORP.	521000			-368.29	U
09/05/2018	INEI	I1907708		DANA SAFETY SUPPLY	521000			-64.19	U
09/05/2018	INEI	I1907708		DANA SAFETY SUPPLY	521000		8.56		U
09/05/2018	INEI	I1907708		DANA SAFETY SUPPLY	521000		64.19		U
09/05/2018	INEI	I1907708		DANA SAFETY SUPPLY	521000			-8.56	U
09/06/2018	PORD	P1901780		ACADEMIC SUPPLIER	521000			44.89	U
09/06/2018	PORD	P1901780		ACADEMIC SUPPLIER	521000			44.89	U
09/06/2018	PORD	P1901780		ACADEMIC SUPPLIER	521000			44.89	U
09/06/2018	PORD	P1901780		ACADEMIC SUPPLIER	521000			48.32	U
09/06/2018	PORD	P1901780		ACADEMIC SUPPLIER	521000			557.48	U
09/06/2018	PORD	P1901780		ACADEMIC SUPPLIER	521000			395.86	U
09/12/2018	PORD	P1901840		OFFICE DEPOT INC	521000			51.12	U
09/13/2018	ISSU	U1901273		SOLICITOR	521000		43.01		U
09/13/2018	PORD	P1901894		AMAZON.COM LLC	521000			50.12	U
09/13/2018	PORD	P1901894		AMAZON.COM LLC	521000			9.19	U
09/18/2018	ISSU	U1901332		SOLICITOR	521000		1.64		U
09/18/2018	INEI	I1908356		THE TROPHY & AWARDS CENTER	521000		32.05		U
09/18/2018	INEI	I1908356		THE TROPHY & AWARDS CENTER	521000			-17.12	U
09/18/2018	INEI	I1908356		THE TROPHY & AWARDS CENTER	521000		16.05		U
09/18/2018	INEI	I1908356		THE TROPHY & AWARDS CENTER	521000			-32.05	U
09/18/2018	INEI	I1908481		ACADEMIC SUPPLIER	521000		44.89		U
09/18/2018	INEI	I1908481		ACADEMIC SUPPLIER	521000			-44.89	U
09/18/2018	INEI	I1908481		ACADEMIC SUPPLIER	521000			-44.89	U
09/18/2018	INEI	I1908481		ACADEMIC SUPPLIER	521000		48.32		U
09/18/2018	INEI	I1908481		ACADEMIC SUPPLIER	521000			-44.89	U
09/18/2018	INEI	I1908481		ACADEMIC SUPPLIER	521000		44.89		U
09/18/2018	INEI	I1908481		ACADEMIC SUPPLIER	521000			-557.48	U
09/18/2018	INEI	I1908481		ACADEMIC SUPPLIER	521000		44.89		U

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				GF / County Ordinary	1000				
09/18/2018	INEI	I1908481		ACADEMIC SUPPLIER	521000		395.86		U
09/18/2018	INEI	I1908481		ACADEMIC SUPPLIER	521000			-395.86	U
09/18/2018	INEI	I1908481		ACADEMIC SUPPLIER	521000		557.48		U
09/18/2018	INEI	I1908481		ACADEMIC SUPPLIER	521000			-48.32	U
09/19/2018	ISSU	U1901374		SOLICITOR	521000		41.90		U
09/21/2018	ISSU	U1901452		SOLICITOR	521000		18.68		U
09/21/2018	INEI	I1907913		OFFICE DEPOT INC	521000		51.12		U
09/21/2018	INEI	I1907913		OFFICE DEPOT INC	521000			-51.12	U
09/24/2018	ISSU	U1901479		SOLICITOR	521000		280.84		U
09/28/2018	ISSU	U1901540		SOLICITOR	521000		105.75		U
10/04/2018	POCL	*1901050		Close PO P1901894	521000			-50.12	U
10/04/2018	POCL	*1901050		Close PO P1901894	521000			-9.19	U
10/04/2018	PORD	P1902155		FORMS & SUPPLY INC	521000			27.82	U
10/10/2018	PORD	P1902221		ACADEMIC SUPPLIER	521000			285.67	U
10/10/2018	PORD	P1902221		ACADEMIC SUPPLIER	521000			428.50	U
10/10/2018	PORD	P1902221		ACADEMIC SUPPLIER	521000			285.67	U
10/10/2018	PORD	P1902221		ACADEMIC SUPPLIER	521000			257.98	U
10/10/2018	PORD	P1902223		OFFICE DEPOT INC	521000			316.38	U
10/10/2018	INEI	I1909782		FORMS & SUPPLY INC	521000			-27.82	U
10/10/2018	INEI	I1909782		FORMS & SUPPLY INC	521000		27.82		U
10/10/2018	INNI	I1911634		PETTY CASH/FINANCE DEPARTME	521000		5.82		U
10/15/2018	ISSU	U1901782		SOLICITOR	521000		59.26		U
10/15/2018	ISSU	U1901783		SOLICITOR	521000		425.07		U
10/16/2018	INEI	I1909377		OFFICE DEPOT INC	521000		316.38		U
10/16/2018	INEI	I1909377		OFFICE DEPOT INC	521000			-316.38	U
10/18/2018	PORD	P1902291		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
10/18/2018	PORD	P1902291		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
10/18/2018	ISSU	U1901853		SOLICITOR	521000		6.71		U
10/19/2018	INEI	I1910397		ACADEMIC SUPPLIER	521000		257.98		U
10/19/2018	INEI	I1910397		ACADEMIC SUPPLIER	521000			-257.98	U
10/19/2018	INEI	I1910397		ACADEMIC SUPPLIER	521000		285.67		U
10/19/2018	INEI	I1910397		ACADEMIC SUPPLIER	521000			-285.67	U
10/19/2018	INEI	I1910397		ACADEMIC SUPPLIER	521000		285.67		U
10/19/2018	INEI	I1910397		ACADEMIC SUPPLIER	521000			-285.67	U
10/19/2018	INEI	I1910397		ACADEMIC SUPPLIER	521000		428.50		U
10/19/2018	INEI	I1910397		ACADEMIC SUPPLIER	521000			-428.50	U
10/23/2018	ISSU	U1901914		SOLICITOR	521000		160.99		U
10/23/2018	ISSU	U1901976		SOLICITOR	521000		188.01		U
11/07/2018	ISSU	U1902268		SOLICITOR	521000		253.89		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		59.31		U

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				GF / County Ordinary	1000				
11/08/2018	ISSU	U1902302		SOLICITOR	521000		85.70		U
11/13/2018	ISSU	U1902338		SOLICITOR	521000		186.10		U
11/13/2018	PORD	P1902501		SMITH RUBBER STAMPS & SEALS	521000			2.03	U
11/13/2018	PORD	P1902501		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
11/14/2018	ISSU	U1902360		SOLICITOR 2ND FLOOR	521000		389.00		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521000		61.98		U
11/19/2018	INNI	I1911644		PETTY CASH/FINANCE DEPARTME	521000		32.27		U
11/21/2018	PORD	P1902585		ACADEMIC SUPPLIER	521000			142.83	U
11/21/2018	PORD	P1902585		ACADEMIC SUPPLIER	521000			191.49	U
11/21/2018	PORD	P1902585		ACADEMIC SUPPLIER	521000			197.93	U
11/21/2018	PORD	P1902585		ACADEMIC SUPPLIER	521000			557.48	U
11/21/2018	PORD	P1902585		ACADEMIC SUPPLIER	521000			128.99	U
11/21/2018	PORD	P1902585		ACADEMIC SUPPLIER	521000			428.50	U
11/21/2018	PORD	P1902585		ACADEMIC SUPPLIER	521000			285.67	U
11/21/2018	PORD	P1902593		OFFICE DEPOT INC	521000			316.38	U
11/27/2018	ISSU	U1902531		SOLICITOR	521000		389.00		U
11/27/2018	ISSU	U1902540		SOLICITOR	521000		141.00		U
11/27/2018	INEI	I1912754		OFFICE DEPOT INC	521000			-316.38	U
11/27/2018	INEI	I1912754		OFFICE DEPOT INC	521000		316.38		U
11/28/2018	INNI	I1916344		PETTY CASH/FINANCE DEPARTME	521000		17.54		U
11/29/2018	INEI	I1913437		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
11/29/2018	INEI	I1913437		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
11/29/2018	INEI	I1913437		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
11/29/2018	INEI	I1913437		SMITH RUBBER STAMPS & SEALS	521000			-2.03	U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		147.92		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		1,031.76		U
12/04/2018	INEI	I1912781		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
12/04/2018	INEI	I1912781		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
12/04/2018	INEI	I1912781		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
12/04/2018	INEI	I1912781		SMITH RUBBER STAMPS & SEALS	521000		29.96		U
12/05/2018	ISSU	U1902666		SOLICITOR	521000		110.39		U
12/05/2018	PORD	P1902710		OFFICE DEPOT INC	521000			417.19	U
12/05/2018	PORD	P1902711		SECURITY ENGINEERED MACHINE	521000			791.80	U
12/05/2018	PORD	P1902712		ULINE INC	521000			128.40	U
12/05/2018	PORD	P1902712		ULINE INC	521000			15.84	U
12/05/2018	PORD	P1902713		SHI INTERNATIONAL CORP.	521000			338.60	U
12/05/2018	INEI	I1916490		ACADEMIC SUPPLIER	521000			-191.49	U
12/05/2018	INEI	I1916490		ACADEMIC SUPPLIER	521000		191.49		U
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000			-285.67	U
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000		142.83		U

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				GF / County Ordinary	1000				
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000			-142.83	U
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000		197.93		U
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000			-197.93	U
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000		285.67		U
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000			-557.48	U
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000		428.50		U
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000			-128.99	U
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000		128.99		U
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000			-428.50	U
12/05/2018	INEI	I1916495		ACADEMIC SUPPLIER	521000		557.48		U
12/06/2018	CORD	P1902712		ULINE INC	521000			-1.04	U
12/07/2018	ISSU	U1902711		SOLICITOR	521000		46.68		U
12/10/2018	ISSU	U1902728		SOLICITOR	521000		87.47		U
12/12/2018	POCL	*1901186		Close PO P1901506	521000			-362.57	U
12/12/2018	POCL	*1901186		Close PO P1901506	521000			-40.21	U
12/12/2018	POCL	*1901186		Close PO P1901506	521000			-133.64	U
12/14/2018	PORD	P1902767		LEXINGTON PRINTING LLC	521000			2,688.91	U
12/17/2018	INEI	I1914187		OFFICE DEPOT INC	521000			-417.19	U
12/17/2018	INEI	I1914187		OFFICE DEPOT INC	521000		417.19		U
12/18/2018	INEI	I1914602		SECURITY ENGINEERED MACHINE	521000			-791.80	U
12/18/2018	INEI	I1914602		SECURITY ENGINEERED MACHINE	521000		791.80		U
12/20/2018	INEI	I1915068		SHI INTERNATIONAL CORP.	521000		338.60		U
12/20/2018	INEI	I1915068		SHI INTERNATIONAL CORP.	521000			-338.60	U
12/21/2018	ISSU	U1902927		SOLICITOR	521000		66.00		U
12/27/2018	PORD	P1902829		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
12/27/2018	PORD	P1902829		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
12/27/2018	PORD	P1902829		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
12/31/2018	JE15	J1902140		BUDGETARY REIMBURSEMENT DEC	521000		-87.47		U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521000		59.98		U
ENDING BALANCE:		Office Supplies			521000	29,492.00	14,012.65	2,866.89	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	5,462.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		308.11		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		440.48		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		34.61		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		246.00		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		347.64		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		177.66		U

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				GF / County Ordinary	1000				
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		286.53		U
ENDING BALANCE:		Duplicating			521100	5,462.00	1,841.03	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521206	500.00			U
ENDING BALANCE:		Training Supplies			521206	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	765.00			U
07/27/2018	PORD	P1901235		AMAZON.COM LLC	522200			23.40	U
07/27/2018	PORD	P1901235		AMAZON.COM LLC	522200			5.99	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	522200		27.86		U
11/29/2018	POCL	*1901130		Close PO P1901235	522200			-23.40	U
11/29/2018	POCL	*1901130		Close PO P1901235	522200			-5.99	U
12/07/2018	PORD	P1902729		SECURITY ENGINEERED MACHINE	522200			356.31	U
12/21/2018	INEI	I1915069		SECURITY ENGINEERED MACHINE	522200		356.31		U
12/21/2018	INEI	I1915069		SECURITY ENGINEERED MACHINE	522200			-356.31	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	765.00	384.17	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,550.00			U
08/09/2018	INEI	I1907068		PRO AUTO PARTS WAREHOUSE/ED	522300		353.56		U
08/09/2018	INEI	I1907068		PRO AUTO PARTS WAREHOUSE/ED	522300			-353.56	U
08/10/2018	ISSU	U1900709		FLEET/ SOLICITOR 39768	522300		87.17		U
08/10/2018	INNI	CT37294		JIM HUDSON FORD INC	522300		76.26		U
08/10/2018	INNI	CT37295		JIM HUDSON FORD INC	522300		20.62		U
08/13/2018	INEC	I1907070		PRO AUTO PARTS WAREHOUSE/ED	522300		-75.00		U
08/13/2018	INEC	I1907070		PRO AUTO PARTS WAREHOUSE/ED	522300			75.00	U
09/21/2018	CORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			400.00	U
11/29/2018	ISSU	U1902580		FLEET/ SOLICITOR 39768	522300		4.12		U
12/05/2018	ISSU	U1902686		FLEET / SOLICITOR CNTY# 39	522300		2.57		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,550.00	469.30	121.44	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	132,736.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		33,184.00		U

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				GF / County Ordinary	1000				
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		33,184.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	132,736.00	66,368.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	4,496.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		2,947.55		U
ENDING BALANCE:				Building Insurance	524000	4,496.00	2,947.55	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,638.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,544.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		1,534.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,544.00	1,534.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	335.00			U
08/10/2018	INNI	CR19513A		SC DIVISION OF GENERAL SERV	524900		325.70		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	335.00	325.70	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	17,900.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		19.01		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		1,377.98		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		19.01		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		1,348.32		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		19.01		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		1,438.39		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		1,347.93		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		19.01		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		19.01		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		1,348.42		U

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				GF / County Ordinary	1000				
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-1,350.81		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-19.01		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		19.01		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		1,350.81		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		19.01		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		1,350.81		U
ENDING BALANCE:		Telephone			525000	17,900.00	8,325.91	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	5,440.00			U
07/01/2018	PORD	P1900446		VERIZON WIRELESS	525021			5,440.00	U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021		437.68		U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021			-437.68	U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021		437.68		U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021			-437.68	U
09/23/2018	INEI	I1908327		VERIZON WIRELESS	525021		437.68		U
09/23/2018	INEI	I1908327		VERIZON WIRELESS	525021			-437.68	U
10/23/2018	INEI	I1910208		VERIZON WIRELESS	525021		439.77		U
10/23/2018	INEI	I1910208		VERIZON WIRELESS	525021			-439.77	U
11/23/2018	INEI	I1913390		VERIZON WIRELESS	525021		439.20		U
11/23/2018	INEI	I1913390		VERIZON WIRELESS	525021			-439.20	U
12/23/2018	INEI	I1915819		VERIZON WIRELESS	525021		439.20		U
12/23/2018	INEI	I1915819		VERIZON WIRELESS	525021			-439.20	U
ENDING BALANCE:		Smart Phone Charges			525021	5,440.00	2,631.21	2,808.79	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	3,741.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE:		E-mail Service Charges			525041	3,741.00	1,838.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	14,918.00			U

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				GF / County Ordinary	1000				
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		964.46		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		993.22		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		1,258.81		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		1,079.03		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		775.95		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		780.44		U
ENDING BALANCE:		Postage			525100	14,918.00	5,851.91	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	70.00			U
07/01/2018	PORD	P1900448		FEDEX	525110			70.00	U
ENDING BALANCE:		Other Parcel Delivery Service			525110	70.00	0.00	70.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	19,125.00			U
08/14/2018	INNI	TR25655		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/14/2018	INNI	TR25654		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/14/2018	INNI	TR25653		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/21/2018	INNI	TR25325		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25334		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25318		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25652		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25336		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25333		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25651		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25327		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25330		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25323		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	`TR25332		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25321		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25319		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25329		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/14/2018	INNI	TR25336A		PATTERSON, RHONDA	525210		660.58		U
09/17/2018	INNI	TR25652A		YOUNG, BRADLEY	525210		288.31		U
09/17/2018	INNI	TR25651A		GRAHAM, MELANIE	525210		596.06		U
09/17/2018	INNI	TR25332A		MARTIN, JANICE ANGELA G.	525210		660.58		U
09/17/2018	INNI	TR25334A		MCDANIELS, DEBBIE	525210		558.43		U
09/17/2018	INNI	TR25333A		MAYES, LAURA SUZANNE.	525210		660.58		U

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				GF / County Ordinary	1000				
09/17/2018	INNI	TR25330A		GRIGSBY, TARA	525210		424.03		U
09/17/2018	INNI	TR25329A		GRAHAM, SHAWN	525210		660.58		U
09/17/2018	INNI	TR25327A		ELAM, ROBERT	525210		292.79		U
09/17/2018	INNI	TR25325A		POGUE, BRADLEY	525210		558.43		U
09/17/2018	INNI	TR25321A		USRY, KATE	525210		456.29		U
09/17/2018	INNI	TR25319A		SAMELLAS, CHRISTOPHER	525210		660.58		U
09/17/2018	INNI	TR25318A		ROBINSON, RHONDA	525210		456.29		U
09/17/2018	INNI	TR25323A		WAGONER, TODD	525210		456.29		U
09/17/2018	ICNI	TR25321A		USRY, KATE	525210		-456.29		U
09/17/2018	ICNI	TR25333A		MAYES, LAURA SUZANNE.	525210		-660.58		U
09/19/2018	ICNI	TR25319A		SAMELLAS, CHRISTOPHER	525210		-660.58		U
09/19/2018	INNI	TR25319B		SAMELLAS, CHRISTOPHER	525210		497.08		U
09/24/2018	INNI	TR25655A		BARR, TRACI	525210		377.20		U
09/24/2018	INNI	TR25653A		MARTIN, MATT	525210		377.20		U
09/24/2018	INNI	TR25654A		SMITH, JILL	525210		377.20		U
09/26/2018	ICNI	EX25330		GRIGSBY, TARA	525210		-42.18		U
09/26/2018	INNI	EX25330		GRIGSBY, TARA	525210		42.18		U
09/28/2018	INNI	I1911630		PETTY CASH/FINANCE DEPARTME	525210		17.40		U
10/01/2018	INNI	TR25656		SC PUBLIC RECORDS ASSOCIATI	525210		156.00		U
10/01/2018	ICNI	TR25656		SC PUBLIC RECORDS ASSOCIATI	525210		-156.00		U
10/03/2018	PORD	P1902128		BUCK'S PIZZA	525210			400.00	U
10/03/2018	INNI	EX25653		MARTIN, MATT	525210		140.45		U
10/03/2018	INNI	EX25654		SMITH, JILL	525210		65.45		U
10/03/2018	INNI	EX25655		BARR, TRACI	525210		65.45		U
10/18/2018	CNNI	A0460624	EX24336	BELL, GIL	525210		-48.88		U
10/18/2018	INNI	EX24336A		BELL, GIL	525210		48.88		U
10/27/2018	INNI	EX25659		STRINGFELLOW, LA'JESSICA	525210		651.84		U
10/31/2018	JE15	J1901538		BUDGETARY REIMBURSEMENT OCT	525210		-558.43		U
11/14/2018	INNI	EX25323		WAGONER, TODD	525210		169.99		U
11/14/2018	INNI	EX25325		POGUE, BRADLEY	525210		67.85		U
11/14/2018	INNI	EX25330		GRIGSBY, TARA	525210		42.18		U
11/14/2018	INNI	EX25651		GRAHAM, MELANIE	525210		30.22		U
11/14/2018	INNI	EX25652		YOUNG, BRADLEY	525210		19.25		U
11/28/2018	CNNI	A0475185	TR25329A	GRAHAM, SHAWN	525210		-660.58		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	525210		-923.39		U
12/12/2018	INNI	I1915219		MCDANIELS, DEBBIE	525210		282.85		U
12/31/2018	JE15	J1902140		BUDGETARY REIMBURSEMENT DEC	525210		-46.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,125.00	9,780.08	400.00	

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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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	13,775.00			U
07/01/2018	PORD	P1900443		ROCIC	525230			300.00	U
07/01/2018	PORD	P1900451		THE TWIN CITY NEWS	525230			39.00	U
07/01/2018	BD02	J1900916		TAN 19-001	525230	1,220.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	525230			1,219.80	U
07/01/2018	INEI	I1900534		THE TWIN CITY NEWS	525230		39.00		U
07/01/2018	INEI	I1900534		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2018	INEI	I1900536		ROCIC	525230		300.00		U
07/01/2018	INEI	I1900536		ROCIC	525230			-300.00	U
07/27/2018	INEI	I1904636		SC BAR ASSOCIATION INC CLE	525230			-1,219.80	U
07/27/2018	INEI	I1904636		SC BAR ASSOCIATION INC CLE	525230		1,219.80		U
09/04/2018	PORD	P1901740		SC BAR ASSOCIATION INC CLE	525230			58.85	U
09/04/2018	PORD	P1901740		SC BAR ASSOCIATION INC CLE	525230			160.50	U
09/04/2018	PORD	P1901740		SC BAR ASSOCIATION INC CLE	525230			128.40	U
09/04/2018	PORD	P1901740		SC BAR ASSOCIATION INC CLE	525230			58.85	U
11/08/2018	PORD	P1902486		BARNES & NOBLE BOOKSELLER I	525230			45.48	U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	525230		403.09		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	525230		62.60		U
12/10/2018	PORD	P1902737		SC BAR ASSOCIATION INC CLE	525230			4,835.00	U
12/13/2018	CORD	P1902737		SC BAR ASSOCIATION INC CLE	525230			-375.00	U
12/13/2018	INEI	I1913041		SC BAR ASSOCIATION INC CLE	525230		375.00		U
12/13/2018	INEI	I1913041		SC BAR ASSOCIATION INC CLE	525230			-375.00	U
12/13/2018	INEI	I1913042		SC BAR ASSOCIATION INC CLE	525230		375.00		U
12/13/2018	INEI	I1913042		SC BAR ASSOCIATION INC CLE	525230			-375.00	U
12/13/2018	INEI	I1913043		SC BAR ASSOCIATION INC CLE	525230			-260.00	U
12/13/2018	INEI	I1913043		SC BAR ASSOCIATION INC CLE	525230		260.00		U
12/13/2018	INEI	I1913044		SC BAR ASSOCIATION INC CLE	525230		375.00		U
12/13/2018	INEI	I1913044		SC BAR ASSOCIATION INC CLE	525230			-375.00	U
12/13/2018	INEI	I1913045		SC BAR ASSOCIATION INC CLE	525230		375.00		U
12/13/2018	INEI	I1913045		SC BAR ASSOCIATION INC CLE	525230			-375.00	U
12/13/2018	INEI	I1913046		SC BAR ASSOCIATION INC CLE	525230			-375.00	U
12/13/2018	INEI	I1913046		SC BAR ASSOCIATION INC CLE	525230		375.00		U
12/13/2018	INEI	I1913047		SC BAR ASSOCIATION INC CLE	525230		375.00		U
12/13/2018	INEI	I1913047		SC BAR ASSOCIATION INC CLE	525230			-375.00	U
12/13/2018	INEI	I1913048		SC BAR ASSOCIATION INC CLE	525230		375.00		U
12/13/2018	INEI	I1913048		SC BAR ASSOCIATION INC CLE	525230			-375.00	U
12/13/2018	INEI	I1913050		SC BAR ASSOCIATION INC CLE	525230		450.00		U
12/13/2018	INEI	I1913050		SC BAR ASSOCIATION INC CLE	525230			-450.00	U
12/13/2018	INEI	I1913051		SC BAR ASSOCIATION INC CLE	525230		375.00		U

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				GF / County Ordinary	1000				
12/13/2018	INEI	I1913051		SC BAR ASSOCIATION INC CLE	525230			-375.00	U
12/13/2018	INEI	I1913054		SC BAR ASSOCIATION INC CLE	525230		375.00		U
12/13/2018	INEI	I1913054		SC BAR ASSOCIATION INC CLE	525230			-375.00	U
12/13/2018	INEI	I1913055		SC BAR ASSOCIATION INC CLE	525230			-375.00	U
12/13/2018	INEI	I1913055		SC BAR ASSOCIATION INC CLE	525230		375.00		U
12/15/2018	INEI	I1914042		BARNES & NOBLE BOOKSELLER I	525230		45.90		U
12/15/2018	INEI	I1914042		BARNES & NOBLE BOOKSELLER I	525230			-45.48	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	14,995.00	6,530.39	406.60	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	300.00			U
07/12/2018	INNI	I1901319		ELAM, ROBERT	525240		49.05		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	49.05	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	100,098.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		393.54		U
07/25/2018	INNI	I1903008		SCE&G	525389		8,108.82		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		171.33		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		8.32		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		128.36		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		6.23		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		138.35		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		6.72		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		125.62		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		6.10		U
08/10/2018	INNI	I1905845		SCE&G	525389		104.98		U
08/10/2018	INNI	I1905845		SCE&G	525389		2,163.09		U
09/05/2018	INNI	I1907531		TOWN OF LEXINGTON	525389		6.25		U
09/05/2018	INNI	I1907531		TOWN OF LEXINGTON	525389		128.82		U
09/05/2018	INNI	I1907532		TOWN OF LEXINGTON	525389		104.92		U
09/05/2018	INNI	I1907532		TOWN OF LEXINGTON	525389		5.09		U
09/10/2018	INNI	I1907573		SCE&G	525389		321.17		U
09/10/2018	INNI	I1907573		SCE&G	525389		6,617.59		U
10/08/2018	INNI	I1909832		TOWN OF LEXINGTON	525389		7.24		U
10/08/2018	INNI	I1909832		TOWN OF LEXINGTON	525389		149.24		U
10/08/2018	INNI	I1909834		TOWN OF LEXINGTON	525389		6.06		U
10/08/2018	INNI	I1909834		TOWN OF LEXINGTON	525389		124.86		U

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				GF / County Ordinary	1000				
10/10/2018	INNI	I1909386		SCE&G	525389		6,029.93		U
10/10/2018	INNI	I1909386		SCE&G	525389		292.65		U
11/07/2018	INNI	I1911375		SCE&G	525389		334.84		U
11/07/2018	INNI	I1911375		SCE&G	525389		6,899.25		U
11/09/2018	INNI	I1912022		TOWN OF LEXINGTON	525389		135.84		U
11/09/2018	INNI	I1912022		TOWN OF LEXINGTON	525389		6.59		U
11/13/2018	INNI	I1912019		TOWN OF LEXINGTON	525389		122.01		U
11/13/2018	INNI	I1912019		TOWN OF LEXINGTON	525389		5.92		U
12/07/2018	INNI	I1914016		SCE&G	525389		298.86		U
12/07/2018	INNI	I1914016		SCE&G	525389		6,158.01		U
12/12/2018	INNI	I1914110		TOWN OF LEXINGTON	525389		5.88		U
12/12/2018	INNI	I1914110		TOWN OF LEXINGTON	525389		121.12		U
12/13/2018	INNI	I1914109		TOWN OF LEXINGTON	525389		1.84		U
12/13/2018	INNI	I1914109		TOWN OF LEXINGTON	525389		37.80		U
ENDING BALANCE:				Util / Judicial Center	525389	100,098.00	39,283.24	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	5,950.00			U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		17.75		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		467.27		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		15.03		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		429.39		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		515.28		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		554.93		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		400.58		U
11/30/2018	FT01	J1901872		NOVEMBER 18 OIL USAGE	525400		14.67		U
11/30/2018	FT01	J1902146		NOVEMBER 18 FUEL USAGE CORR	525400		-1.02		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		292.39		U
12/31/2018	FT01	J1902178		DECEMBER 18 OIL USAGE	525400		17.19		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,950.00	2,723.46	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	600.00			U
07/01/2018	PORD	P1900447		DESIGNLAB INC	525600			600.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	0.00	600.00	
BEGINNING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529906	11,868.00			U

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				GF / County Ordinary	1000				
09/25/2018	BD02	J1900914		BAR 19-027	529906	-11,868.00			U
ENDING BALANCE:		Grant Contingency			529906	0.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,890.00			U
07/06/2018	PORD	P1900588		AMAZON.COM LLC	540000			31.03	U
07/06/2018	PORD	P1900588		AMAZON.COM LLC	540000			319.93	U
07/06/2018	PORD	P1900589		AMAZON.COM LLC	540000			315.65	U
07/08/2018	INNI	I1904514		COUNTY OF LEXINGTON	540000		350.96		U
07/17/2018	ISSU	U1900297		SOLICITOR	540000		465.45		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		295.00		U
08/24/2018	PORD	P1901592		AMAZON.COM LLC	540000			6.41	U
08/24/2018	PORD	P1901592		AMAZON.COM LLC	540000			12.83	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		19.24		U
09/26/2018	INNI	I1911628		PETTY CASH/FINANCE DEPARTME	540000		44.99		U
10/04/2018	POCL	*1901069		Close PO P1901592	540000			-12.83	U
10/04/2018	POCL	*1901069		Close PO P1901592	540000			-6.41	U
11/29/2018	POCL	*1901126		Close PO P1900588	540000			-319.93	U
11/29/2018	POCL	*1901126		Close PO P1900588	540000			-31.03	U
11/29/2018	POCL	*1901127		Close PO P1900589	540000			-315.65	U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	540000		199.98		U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	540000		81.22		U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	540000		468.80		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,890.00	1,925.64	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	1,925.00			U
08/14/2018	PORD	P1901495		SOFTWAREONE INC	540010			1,251.90	U
08/14/2018	PORD	P1901495		SOFTWAREONE INC	540010			451.01	U
08/14/2018	PORD	P1901495		SOFTWAREONE INC	540010			82.27	U
08/15/2018	POCL	*1900312		Close PO P1901495	540010			-451.01	U
08/15/2018	POCL	*1900312		Close PO P1901495	540010			-82.27	U
08/15/2018	POCL	*1900312		Close PO P1901495	540010			-1,251.90	U
08/31/2018	PORD	P1901700		SHI INTERNATIONAL CORP.	540010			130.17	U
08/31/2018	PORD	P1901700		SHI INTERNATIONAL CORP.	540010			1,271.27	U
08/31/2018	PORD	P1901700		SHI INTERNATIONAL CORP.	540010			426.93	U
ENDING BALANCE:		Minor Software			540010	1,925.00	0.00	1,828.37	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Data Storage Array	5AJ188	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ188	23,133.00			U
07/25/2018	PORD	P1901183		DELL MARKETING LP	5AJ188			23,116.82	U
08/10/2018	INEI	I1906039		DELL MARKETING LP	5AJ188		23,116.80		U
08/10/2018	INEI	I1906039		DELL MARKETING LP	5AJ188			-23,116.82	U
ENDING BALANCE:				(1) Data Storage Array	5AJ188	23,133.00	23,116.80	0.00	
BEGINNING BALANCE:				(1) Backup/Recovery Appliance	5AJ189	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ189	41,557.00			U
08/30/2018	PORD	P1901634		DATA NETWORK SOLUTIONS	5AJ189			9,974.05	U
08/30/2018	PORD	P1901634		DATA NETWORK SOLUTIONS	5AJ189			21,345.48	U
08/30/2018	PORD	P1901634		DATA NETWORK SOLUTIONS	5AJ189			1,000.00	U
08/30/2018	PORD	P1901634		DATA NETWORK SOLUTIONS	5AJ189			4,388.05	U
08/30/2018	PORD	P1901634		DATA NETWORK SOLUTIONS	5AJ189			3,590.05	U
09/24/2018	INEI	I1909211		DATA NETWORK SOLUTIONS	5AJ189		4,388.05		U
09/24/2018	INEI	I1909211		DATA NETWORK SOLUTIONS	5AJ189			-4,388.05	U
09/24/2018	INEI	I1909211		DATA NETWORK SOLUTIONS	5AJ189		1,000.00		U
09/24/2018	INEI	I1909211		DATA NETWORK SOLUTIONS	5AJ189			-3,590.05	U
09/24/2018	INEI	I1909211		DATA NETWORK SOLUTIONS	5AJ189		3,590.05		U
09/24/2018	INEI	I1909211		DATA NETWORK SOLUTIONS	5AJ189			-9,974.05	U
09/24/2018	INEI	I1909211		DATA NETWORK SOLUTIONS	5AJ189		9,974.05		U
09/24/2018	INEI	I1909211		DATA NETWORK SOLUTIONS	5AJ189			-1,000.00	U
09/24/2018	INEI	I1909211		DATA NETWORK SOLUTIONS	5AJ189		21,345.48		U
09/24/2018	INEI	I1909211		DATA NETWORK SOLUTIONS	5AJ189			-21,345.48	U
ENDING BALANCE:				(1) Backup/Recovery Appliance	5AJ189	41,557.00	40,297.63	0.00	
BEGINNING BALANCE:				(8) Laptops (F3) w/Docking/Blu-ray	5AJ190	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ190	11,322.00			U
07/20/2018	PORD	P1901078		DELL MARKETING LP	5AJ190			299.60	U
07/20/2018	PORD	P1901078		DELL MARKETING LP	5AJ190			1,155.60	U
07/20/2018	PORD	P1901078		DELL MARKETING LP	5AJ190			8,132.00	U
07/20/2018	PORD	P1901078		DELL MARKETING LP	5AJ190			1,184.36	U
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190			-299.60	U
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190			-1,184.36	U
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190		299.60		U
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190			-1,155.60	U
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190		1,155.60		U
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190			-8,132.00	U

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				GF / County Ordinary	1000				
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190		8,132.00		U
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190		1,184.37		U
ENDING BALANCE:				(8) Laptops (F3) w/Docking/Blu-ray	5AJ190	11,322.00	10,771.57	0.00	
BEGINNING BALANCE:				Renovations (Waiting Rooms)	5AJ191	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ191	26,327.00			U
07/01/2018	PORD	P1901522		SHERWIN WILLIAMS COMPANY	5AJ191			1,000.00	U
07/01/2018	PORD	P1901523		LOWES	5AJ191			4,000.00	U
07/01/2018	PORD	P1901524		CITY ELECTRIC SUPPLY CO	5AJ191			750.00	U
08/20/2018	INEI	I1906582		LOWES	5AJ191		47.68		U
08/20/2018	INEI	I1906582		LOWES	5AJ191			-47.68	U
08/21/2018	INEI	I1906585		LOWES	5AJ191		379.10		U
08/21/2018	INEI	I1906585		LOWES	5AJ191			-379.10	U
08/22/2018	INEI	I1906587		LOWES	5AJ191		26.40		U
08/22/2018	INEI	I1906587		LOWES	5AJ191			-26.40	U
08/24/2018	INEI	I1906613		SHERWIN WILLIAMS COMPANY	5AJ191		360.27		U
08/24/2018	INEI	I1906613		SHERWIN WILLIAMS COMPANY	5AJ191			-360.27	U
09/04/2018	PORD	P1901722		MCWATERS INC	5AJ191			92.44	U
09/04/2018	PORD	P1901722		MCWATERS INC	5AJ191			24.18	U
09/04/2018	PORD	P1901722		MCWATERS INC	5AJ191			281.41	U
09/04/2018	PORD	P1901722		MCWATERS INC	5AJ191			730.42	U
09/04/2018	PORD	P1901722		MCWATERS INC	5AJ191			23.88	U
09/04/2018	PORD	P1901722		MCWATERS INC	5AJ191			181.64	U
09/04/2018	PORD	P1901722		MCWATERS INC	5AJ191			101.55	U
09/04/2018	PORD	P1901722		MCWATERS INC	5AJ191			1,506.09	U
09/04/2018	PORD	P1901743		ADVANCED DOOR SYSTEMS INC	5AJ191			98.44	U
09/04/2018	PORD	P1901743		ADVANCED DOOR SYSTEMS INC	5AJ191			400.00	U
09/04/2018	PORD	P1901743		ADVANCED DOOR SYSTEMS INC	5AJ191			83.46	U
09/17/2018	INEI	I1909594		LOWES	5AJ191		40.65		U
09/17/2018	INEI	I1909594		LOWES	5AJ191			-40.65	U
09/17/2018	INEI	I1909598		LOWES	5AJ191		2,535.28		U
09/17/2018	INEI	I1909598		LOWES	5AJ191			-2,535.28	U
09/17/2018	INEI	I1909601		LOWES	5AJ191		279.42		U
09/17/2018	INEI	I1909601		LOWES	5AJ191			-279.42	U
09/24/2018	INEC	I1909611		LOWES	5AJ191		-279.42		U
09/24/2018	INEC	I1909611		LOWES	5AJ191			279.42	U
09/24/2018	INEI	I1909604		LOWES	5AJ191		400.65		U
09/24/2018	INEI	I1909604		LOWES	5AJ191			-400.65	U
10/03/2018	INEI	I1909390		ADVANCED DOOR SYSTEMS INC	5AJ191		100.14		U

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				GF / County Ordinary	1000				
10/03/2018	INEI	I1909390		ADVANCED DOOR SYSTEMS INC	5AJ191			-83.46	U
10/03/2018	INEI	I1909390		ADVANCED DOOR SYSTEMS INC	5AJ191		83.46		U
10/03/2018	INEI	I1909390		ADVANCED DOOR SYSTEMS INC	5AJ191			-98.44	U
10/03/2018	INEI	I1909390		ADVANCED DOOR SYSTEMS INC	5AJ191			-400.00	U
10/03/2018	INEI	I1909390		ADVANCED DOOR SYSTEMS INC	5AJ191		400.00		U
10/03/2018	INEI	I1909553		CITY ELECTRIC SUPPLY CO	5AJ191			-748.47	U
10/03/2018	INEI	I1909553		CITY ELECTRIC SUPPLY CO	5AJ191		748.47		U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191		1,506.10		U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191			-1,506.09	U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191		101.55		U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191			-101.55	U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191		181.64		U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191			-181.64	U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191		23.88		U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191			-23.88	U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191		730.42		U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191			-730.42	U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191		92.44		U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191			-92.44	U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191		281.41		U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191			-281.41	U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191		24.18		U
10/03/2018	INEI	I1910343		MCWATERS INC	5AJ191			-24.18	U
10/05/2018	INEI	I1909615		LOWES	5AJ191			-54.10	U
10/05/2018	INEI	I1909615		LOWES	5AJ191		54.10		U
10/30/2018	INEI	I1911280		LOWES	5AJ191		161.55		U
10/30/2018	INEI	I1911280		LOWES	5AJ191			-161.55	U
10/31/2018	INEI	I1911087		SHERWIN WILLIAMS COMPANY	5AJ191			-24.51	U
10/31/2018	INEI	I1911087		SHERWIN WILLIAMS COMPANY	5AJ191		24.51		U
11/01/2018	INEI	I1911088		SHERWIN WILLIAMS COMPANY	5AJ191			-51.88	U
11/01/2018	INEI	I1911088		SHERWIN WILLIAMS COMPANY	5AJ191		51.88		U
11/09/2018	INEI	I1910744		LOWES	5AJ191		2,510.86		U
11/09/2018	INEI	I1910744		LOWES	5AJ191			-2,510.86	U
11/15/2018	CORD	P1901523		LOWES	5AJ191			2,510.00	U
11/15/2018	PORD	P1902531		CABLE & CONNECTIONS INC	5AJ191			21.94	U
11/15/2018	PORD	P1902531		CABLE & CONNECTIONS INC	5AJ191			13.16	U
11/15/2018	PORD	P1902531		CABLE & CONNECTIONS INC	5AJ191			1.42	U
11/15/2018	PORD	P1902531		CABLE & CONNECTIONS INC	5AJ191			17.55	U
11/15/2018	PORD	P1902531		CABLE & CONNECTIONS INC	5AJ191			5.69	U
11/15/2018	PORD	P1902531		CABLE & CONNECTIONS INC	5AJ191			8.26	U

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				GF / County Ordinary	1000				
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	5AJ191		350.95		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	5AJ191		1,547.19		U
12/04/2018	INEI	I1914063		CABLE & CONNECTIONS INC	5AJ191		8.26		U
12/04/2018	INEI	I1914063		CABLE & CONNECTIONS INC	5AJ191			-8.26	U
12/04/2018	INEI	I1914063		CABLE & CONNECTIONS INC	5AJ191			-21.94	U
12/04/2018	INEI	I1914063		CABLE & CONNECTIONS INC	5AJ191			-17.55	U
12/04/2018	INEI	I1914063		CABLE & CONNECTIONS INC	5AJ191		1.42		U
12/04/2018	INEI	I1914063		CABLE & CONNECTIONS INC	5AJ191			-1.42	U
12/04/2018	INEI	I1914063		CABLE & CONNECTIONS INC	5AJ191		13.16		U
12/04/2018	INEI	I1914063		CABLE & CONNECTIONS INC	5AJ191			-13.16	U
12/04/2018	INEI	I1914063		CABLE & CONNECTIONS INC	5AJ191		21.94		U
12/04/2018	INEI	I1914063		CABLE & CONNECTIONS INC	5AJ191			-5.69	U
12/04/2018	INEI	I1914063		CABLE & CONNECTIONS INC	5AJ191		5.69		U
12/04/2018	INEI	I1914063		CABLE & CONNECTIONS INC	5AJ191		17.55		U
ENDING BALANCE:		Renovations (Waiting Rooms)			5AJ191	26,327.00	12,832.78	918.60	
BEGINNING BALANCE:		(1) Blu-ray Duplicator			5AJ192	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ192	550.00			U
07/19/2018	PORD	P1901001		SHI INTERNATIONAL CORP.	5AJ192			347.54	U
07/26/2018	INEI	I1904526		SHI INTERNATIONAL CORP.	5AJ192		347.54		U
07/26/2018	INEI	I1904526		SHI INTERNATIONAL CORP.	5AJ192			-347.54	U
08/28/2018	BD02	J1900646		ABT 19-040	5AJ192	-200.00			U
ENDING BALANCE:		(1) Blu-ray Duplicator			5AJ192	350.00	347.54	0.00	
BEGINNING BALANCE:		(1) 23" Flat Panel Monitor			5AJ446	0.00	0.00	0.00	
08/28/2018	BD02	J1900646		ABT 19-040	5AJ446	200.00			U
09/20/2018	PORD	P1901988		DELL MARKETING LP	5AJ446			179.76	U
09/26/2018	INEI	I1908892		DELL MARKETING LP	5AJ446		179.76		U
09/26/2018	INEI	I1908892		DELL MARKETING LP	5AJ446			-179.76	U
ENDING BALANCE:		(1) 23" Flat Panel Monitor			5AJ446	200.00	179.76	0.00	
BEGINNING BALANCE:		Furniture			5AJ494	0.00	0.00	0.00	
ENDING BALANCE:		Furniture			5AJ494	0.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Sol/DV Victim Svc Grant			812441	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	812441	11,868.00			U

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				GF / County Ordinary	1000				
12/28/2018	J099	J1901852		TAN 1912-12	812441		11,868.00		U
ENDING BALANCE:				Op Trn to Sol/DV Victim Svc Grant	812441	11,868.00	11,868.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812500	51,000.00			U
12/28/2018	J099	J1901852		TAN 1912-12	812500		51,000.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	51,000.00	51,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812501	63,412.00			U
12/28/2018	J099	J1901852		TAN 1912-12	812501		63,412.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	63,412.00	63,412.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,253,269.00	1,024,424.28	0.00	
				GENERAL EXPENDITURES OPERATING	07	631,061.00	300,351.56	20,499.41	
				OTHER FINANCING USES (SOURCES)	08	126,280.00	126,280.00	0.00	

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				Sol / Truancy Alternative P	2440				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	510100	10,410.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,621.73		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,621.74		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,621.75		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,621.74		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		1,621.74		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		1,621.74		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		1,621.74		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		1,621.73		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		1,621.74		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		1,621.74		U
11/27/2018	BD02	J1901548		BAR 19-051	510100	41,375.00			U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		1,621.74		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		1,621.74		U
ENDING BALANCE:		Salaries & Wages			510100	51,785.00	19,460.87	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	510300	6,463.00			U
ENDING BALANCE:		Part Time			510300	6,463.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511112	1,564.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		116.51		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		116.51		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		116.51		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		124.07		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		116.51		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		116.51		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		116.50		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		116.51		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		116.51		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		116.51		U
11/27/2018	BD02	J1901548		BAR 19-051	511112	4,172.00			U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		118.43		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		116.51		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,736.00	1,407.59	0.00	

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				Sol / Truancy Alternative P	2440				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511113	1,702.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		236.12		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		236.13		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		236.13		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		236.13		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		236.13		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		236.13		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		236.13		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-496.61		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		236.12		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		236.13		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		236.13		U
11/27/2018	BD02	J1901548		BAR 19-051	511113	8,076.00			U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		236.13		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		236.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,778.00	2,336.93	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511120	1,950.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		650.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		650.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		650.00		U
11/27/2018	BD02	J1901548		BAR 19-051	511120	7,800.00			U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	9,750.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511130	63.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		6.00		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		6.00		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		6.00		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		6.00		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		6.00		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		6.00		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		6.00		U

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				Sol / Truancy Alternative P	2440				
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		6.00		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		6.00		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		6.00		U
11/27/2018	BD02	J1901548		BAR 19-051	511130	202.00			U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		6.09		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		6.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	265.00	72.09	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520300	2,205.00			U
11/20/2018	INNI	CR19535		SALANE, LINDA	520300		240.00		U
11/27/2018	BD02	J1901548		BAR 19-051	520300	2,925.00			U
ENDING BALANCE:				Professional Services	520300	5,130.00	240.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521000	514.00			U
09/05/2018	ISSU	U1901098		SOLICITOR	521000		96.46		U
09/06/2018	ISSU	U1901114		PRINT SHOP- TRUANCY	521000		7.85		U
11/14/2018	ISSU	U1902359		SOLICITOR	521000		38.90		U
11/27/2018	BD02	J1901548		BAR 19-051	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	814.00	143.21	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521100	473.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		3.08		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		17.99		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		8.97		U
11/27/2018	BD02	J1901548		BAR 19-051	521100	500.00			U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		18.36		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		7.68		U
ENDING BALANCE:				Duplicating	521100	973.00	56.08	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/10/2018	INNI	CR19513J		SC DIVISION OF GENERAL SERV	524201		112.00		U
11/27/2018	BD02	J1901548		BAR 19-051	524201	59.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	59.00	112.00	0.00	

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				Sol / Truancy Alternative P	2440				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525000	119.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		20.08		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		20.08		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		20.08		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		20.08		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		20.08		U
11/27/2018	BD02	J1901548		BAR 19-051	525000	300.00			U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-20.08		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		20.08		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	419.00	120.48	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	PORD	P1900446		VERIZON WIRELESS	525021			671.00	U
07/01/2018	BD02	J1900916		TAN 19-001	525021	177.00			U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021			-53.46	U
09/23/2018	INEI	I1908327		VERIZON WIRELESS	525021		53.46		U
09/23/2018	INEI	I1908327		VERIZON WIRELESS	525021			-53.46	U
10/23/2018	INEI	I1910208		VERIZON WIRELESS	525021		53.46		U
10/23/2018	INEI	I1910208		VERIZON WIRELESS	525021			-53.46	U
11/23/2018	INEI	I1913390		VERIZON WIRELESS	525021		53.65		U
11/23/2018	INEI	I1913390		VERIZON WIRELESS	525021			-53.65	U
11/27/2018	BD02	J1901548		BAR 19-051	525021	671.00			U
12/23/2018	INEI	I1915819		VERIZON WIRELESS	525021		53.65		U
12/23/2018	INEI	I1915819		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE:		Smart Phone Charges			525021	848.00	321.14	349.86	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525041	32.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Truancy Alternative P	2440				
11/27/2018	BD02	J1901548		BAR 19-051	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	161.00	53.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525100	545.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		9.53		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		7.05		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		0.94		U
11/27/2018	BD02	J1901548		BAR 19-051	525100	500.00			U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		14.20		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		1.37		U
ENDING BALANCE:				Postage	525100	1,045.00	33.09	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525210	800.00			U
09/04/2018	INNI	TR22576		SOUTH CAROLINA ASSOCIATION	525210		125.00		U
09/04/2018	INNI	TR22576A		STUTTS, KIMBERLY	525210		450.22		U
09/07/2018	INNI	EX22576		STUTTS, KIMBERLY	525210		51.76		U
11/27/2018	BD02	J1901548		BAR 19-051	525210	8,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,700.00	626.98	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525240	1,057.00			U
11/27/2018	BD02	J1901548		BAR 19-051	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,557.00	0.00	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P									
				PERSONAL SERVICES	06	83,777.00	27,177.48	0.00	
				GENERAL EXPENDITURES OPERATING	07	20,706.00	1,706.73	349.86	

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
				Solicitor / DV Victim Servi	2441				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	510100	36,891.00			U
ENDING BALANCE:				Salaries & Wages	510100	36,891.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	511112	2,822.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,822.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	511113	5,464.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,464.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	511130	136.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	136.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	521000	750.00			U
ENDING BALANCE:				Office Supplies	521000	750.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	521100	150.00			U
ENDING BALANCE:				Duplicating	521100	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	522200	335.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	335.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solicitor / DV Victim Servi	2441				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	524201	90.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	90.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	525000	300.00			U
ENDING BALANCE:				Telephone	525000	300.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	525100	500.00			U
ENDING BALANCE:				Postage	525100	500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	525210	1,100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	540000	600.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	600.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	540010	760.00			U
10/15/2018	PORD	P1902255		SHI INTERNATIONAL CORP.	540010			143.19	U
10/15/2018	PORD	P1902255		SHI INTERNATIONAL CORP.	540010			38.18	U
10/15/2018	PORD	P1902255		SHI INTERNATIONAL CORP.	540010			279.42	U
ENDING BALANCE:				Minor Software	540010	760.00	0.00	460.79	
BEGINNING BALANCE:				(1) Laptop (F3) w/ Acc.	5AJ450	0.00	0.00	0.00	
09/25/2018	BD02	J1900914		BAR 19-027	5AJ450	1,515.00			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
				Solicitor / DV Victim Servi	2441				
10/15/2018	CORD	P1902257		COMPORIUM	5AJ450			375.78	U
10/15/2018	POCL	*1901082		Close PO P1902257	5AJ450			-1,016.50	U
10/15/2018	POCL	*1901082		Close PO P1902257	5AJ450			-37.45	U
10/15/2018	POCL	*1901082		Close PO P1902257	5AJ450			-176.55	U
10/15/2018	POCL	*1901082		Close PO P1902257	5AJ450			-144.45	U
10/15/2018	POCL	*1901082		Close PO P1902257	5AJ450			-40.66	U
10/15/2018	PORD	P1902257		COMPORIUM	5AJ450			37.45	U
10/15/2018	PORD	P1902257		COMPORIUM	5AJ450			40.66	U
10/15/2018	PORD	P1902257		COMPORIUM	5AJ450			144.45	U
10/15/2018	PORD	P1902257		COMPORIUM	5AJ450			176.55	U
10/15/2018	PORD	P1902257		COMPORIUM	5AJ450			640.72	U
10/16/2018	PORD	P1902280		DELL MARKETING LP	5AJ450			176.55	U
10/16/2018	PORD	P1902280		DELL MARKETING LP	5AJ450			144.45	U
10/16/2018	PORD	P1902280		DELL MARKETING LP	5AJ450			40.66	U
10/16/2018	PORD	P1902280		DELL MARKETING LP	5AJ450			1,016.50	U
10/16/2018	PORD	P1902280		DELL MARKETING LP	5AJ450			37.45	U
10/24/2018	INEI	I1910775		DELL MARKETING LP	5AJ450			-1,016.50	U
10/24/2018	INEI	I1910775		DELL MARKETING LP	5AJ450		37.45		U
10/24/2018	INEI	I1910775		DELL MARKETING LP	5AJ450			-37.45	U
10/24/2018	INEI	I1910775		DELL MARKETING LP	5AJ450		176.55		U
10/24/2018	INEI	I1910775		DELL MARKETING LP	5AJ450		1,016.51		U
10/24/2018	INEI	I1910775		DELL MARKETING LP	5AJ450		40.66		U
10/24/2018	INEI	I1910775		DELL MARKETING LP	5AJ450			-144.45	U
10/24/2018	INEI	I1910775		DELL MARKETING LP	5AJ450		144.45		U
10/24/2018	INEI	I1910775		DELL MARKETING LP	5AJ450			-176.55	U
10/24/2018	INEI	I1910775		DELL MARKETING LP	5AJ450			-40.66	U
ENDING BALANCE:		(1) Laptop (F3) w/ Acc.			5AJ450	1,515.00	1,415.62	0.00	

TOTAL FUND: 2441 Solicitor / DV Victim Servi

PERSONAL SERVICES	06	53,113.00	0.00	0.00	
GENERAL EXPENDITURES	OPERATING	07	6,229.00	1,415.62	460.79

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	49,080.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,922.05		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,922.05		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,922.05		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,922.05		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		1,922.05		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		1,922.05		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		1,922.05		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		1,922.05		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		1,922.05		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		1,922.05		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		1,922.05		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		1,922.05		U
ENDING BALANCE:		Salaries & Wages			510100	49,080.00	23,064.60	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	3,755.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		140.23		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		140.23		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		140.24		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		147.03		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		140.24		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		140.23		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		140.23		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		140.24		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		140.23		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		140.23		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		142.14		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		140.24		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,755.00	1,691.51	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	7,146.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		279.85		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		279.85		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		279.85		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		279.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		279.85		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		279.85		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		279.85		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-463.45		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		279.85		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		279.85		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		279.85		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		279.85		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		279.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,146.00	2,894.75	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		650.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		650.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		650.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	182.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		7.11		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		7.11		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		7.11		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		7.11		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		7.11		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		7.11		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		7.11		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		7.11		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		7.11		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		7.11		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		7.20		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		7.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	182.00	85.41	0.00	

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 / Drug Court	2460				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	1,799.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,799.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	256.00			U
10/02/2018	ISSU	U1901584		DRUG COURT	521000		35.83		U
10/23/2018	ISSU	U1901935		DRUG COURT	521000		2.61		U
ENDING BALANCE:				Office Supplies	521000	256.00	38.44	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	164.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		2.90		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		6.10		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		1.65		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		1.10		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		6.40		U
ENDING BALANCE:				Duplicating	521100	164.00	18.15	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	86.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		86.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	86.00	86.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524302	136.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	136.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	50.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	50.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	75.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	69,762.00	31,636.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,396.00	207.09	0.00	

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 / Victim Witness Progra	2500				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	161,782.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,440.75		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,440.74		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,440.75		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,440.73		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		4,440.76		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		4,440.73		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		4,440.74		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		4,284.02		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		4,440.74		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		4,440.75		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		4,440.74		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		4,440.75		U
ENDING BALANCE:		Salaries & Wages			510100	161,782.00	53,132.20	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	12,376.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		295.50		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		295.52		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		295.50		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		339.75		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		295.51		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		295.49		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		295.49		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		283.51		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		295.49		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		295.51		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		300.27		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		295.50		U
ENDING BALANCE:		FICA - Employer's Portion			511112	12,376.00	3,583.04	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	23,555.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		646.57		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		646.57		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		646.57		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		646.57		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 / Victim Witness Progra	2500				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		646.57		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		646.57		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		646.57		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-1,046.26		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		623.75		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		646.57		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		646.57		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		646.57		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		646.57		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,555.00	6,689.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	599.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		16.42		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		16.43		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		16.42		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		16.43		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		16.43		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		16.42		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		16.43		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		15.85		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		16.42		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		16.42		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		16.66		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		16.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	599.00	196.76	0.00	

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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:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	5,931.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,931.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	173.00			U
08/10/2018	INNI	CR19513J		SC DIVISION OF GENERAL SERV	524201		198.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	173.00	198.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	258.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	129.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,350.00			U
08/21/2018	INNI	TR25328		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/17/2018	INNI	TR25328A		CLAMP, HEATHER	525210		456.29		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	525210		-17.15		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,350.00	639.14	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	393.00			U
07/01/2018	INEI	I1901440		SOLICITORS VICTIM ADVOCATES	525230			-319.48	U
07/01/2018	INEI	I1901440		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
07/01/2018	PORD	P1900796		SOLICITORS VICTIM ADVOCATES	525230			319.48	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	393.00	319.48	0.00	

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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				
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	227,643.00	71,401.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,174.00	1,285.62	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	102,445.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,965.95		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		3,965.94		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,018.93		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,018.93		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		4,018.93		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		4,018.93		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		4,018.93		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		4,018.93		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		4,018.93		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		4,018.93		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		4,018.93		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		4,018.93		U
ENDING BALANCE:		Salaries & Wages			510100	102,445.00	48,121.19	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	14,311.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		505.82		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		505.82		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		505.82		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		505.82		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		505.82		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		505.82		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		505.82		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		505.82		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		505.82		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		234.70		U
ENDING BALANCE:		Part Time			510300	14,311.00	4,787.08	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,932.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		316.33		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		316.33		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		320.37		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		346.15		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		320.37		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		320.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		320.37		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		320.38		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		320.38		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		299.63		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		285.51		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		281.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,932.00	3,767.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	17,000.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		302.46		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		302.46		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		310.18		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		310.18		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		310.18		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		310.18		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		310.18		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-971.48		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		310.18		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		310.18		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		245.74		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		236.53		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		236.53		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,000.00	2,523.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	432.00			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 / Comm Juvenile Arbitra	2501				
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		15.60		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		15.60		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		15.77		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		15.77		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		15.77		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		15.77		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		15.77		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		15.77		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		15.77		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		14.77		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		14.06		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		13.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	432.00	184.32	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		348.63		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		348.63		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		348.63		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		348.63		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		348.63		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		348.63		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		348.63		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		348.63		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		348.63		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		348.63		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		348.63		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		348.63		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,183.56	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	4,281.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,281.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,614.00			U
07/23/2018	ISSU	U1900399		SOL JUVENILE ARB	521000		31.37		U
07/23/2018	ISSU	U1900400		SOL. JUV ARB	521000		4.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
07/26/2018	ISSU	U1900465		SOL. JUV. ARB	521000		13.30		U
08/08/2018	INNI	I1905176		PETTY CASH/FINANCE DEPARTME	521000		10.70		U
09/05/2018	ISSU	U1901095		SOLICITORS JUV	521000		44.78		U
09/06/2018	ISSU	U1901115		solicitors/ juvenile	521000		172.76		U
09/07/2018	ISSU	U1901139		SOLICITORS ARB	521000		44.78		U
10/10/2018	PORD	P1902220		ACADEMIC SUPPLIER	521000			191.49	U
10/18/2018	INEI	I1910399		ACADEMIC SUPPLIER	521000		191.49		U
10/18/2018	INEI	I1910399		ACADEMIC SUPPLIER	521000			-191.49	U
10/23/2018	ISSU	U1901909		SOLICITORS JUVENILE ARBITRA	521000		6.07		U
11/06/2018	ISSU	U1902227		SOLICITORS OFFICE- JUVENILE	521000		36.97		U
12/31/2018	ISSU	U1902975		SOL. / JUV. ARB.	521000		27.63		U
ENDING BALANCE:		Office Supplies			521000	1,614.00	584.55	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	929.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		107.93		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		97.76		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		67.42		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		41.35		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		33.73		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		25.86		U
ENDING BALANCE:		Duplicating			521100	929.00	374.05	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	396.00			U
07/25/2018	PORD	P1901186		SHI INTERNATIONAL CORP.	522200			306.00	U
08/03/2018	INEI	I1905199		SHI INTERNATIONAL CORP.	522200		306.00		U
08/03/2018	INEI	I1905199		SHI INTERNATIONAL CORP.	522200			-306.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	396.00	306.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	186.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		185.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	186.00	185.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524302	949.00			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 / Comm Juvenile Arbitra	2501				
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	949.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	760.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		59.17		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		59.17		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		59.17		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		59.17		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		59.17		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-59.17		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		59.17		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		59.17		U
ENDING BALANCE:		Telephone			525000	760.00	355.02	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	182.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	2,560.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		164.36		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		242.78		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		104.46		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		129.83		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		173.96		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		81.14		U
ENDING BALANCE:		Postage			525100	2,560.00	896.53	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
07/10/2018	INNI	I1905166		PETTY CASH/FINANCE DEPARTME	525210		19.94		U
08/13/2018	INNI	I1905180		PETTY CASH/FINANCE DEPARTME	525210		19.96		U
08/21/2018	INNI	TR25341		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/17/2018	INNI	TR25341A		BARTON, KATHRYN	525210		497.08		U
09/18/2018	INEI	I1909117		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
09/18/2018	INEI	I1909117		COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
09/18/2018	PORD	P1902217		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U
09/20/2018	INNI	I1907420		PETTY CASH/FINANCE DEPARTME	525210		27.10		U
10/26/2018	PORD	P1902372		IRMO TROPHY COMPANY	525210			26.75	U
11/25/2018	INNI	I1916342		PETTY CASH/FINANCE DEPARTME	525210		26.56		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	525210		-34.30		U
12/05/2018	INEI	I1911858		IRMO TROPHY COMPANY	525210		26.75		U
12/05/2018	INEI	I1911858		IRMO TROPHY COMPANY	525210			-26.75	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,600.00	983.09	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	170.00			U
12/10/2018	INNI	CR19598		BARTON, KATHRYN	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	170.00	90.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,700.00			U
08/21/2018	INNI	I1905738		BARTON, KATHRYN	525240		222.91		U
08/22/2018	INNI	I1910737		WILSON, SASHA	525240		241.98		U
09/27/2018	INNI	I1910741		BARTON, KATHRYN	525240		141.16		U
09/29/2018	INNI	I1910738		WILSON, SASHA	525240		100.28		U
10/17/2018	INNI	I1910742		BARTON, KATHRYN	525240		56.68		U
10/27/2018	INNI	I1910739		WILSON, SASHA	525240		14.17		U
11/03/2018	INNI	I1910740		WILSON, SASHA	525240		7.09		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,700.00	784.27	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	241.00			U
ENDING BALANCE:				Contingency	529903	241.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	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
				Sol / Comm Juvenile Arbitra	2501				
09/05/2018	INNI	I1907417		PETTY CASH/FINANCE DEPARTME	540000		17.10		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	17.10	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	170,801.00	71,367.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	12,742.00	4,758.36	0.00	

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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:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	67,618.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	47,043.00			U
07/01/2018	BD02	J1902221		TAN 19-001	529903	-47,043.00			U
ENDING BALANCE:		Contingency			529903	67,618.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING 07	67,618.00	0.00	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	347,576.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		5,193.82		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		5,193.82		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		5,193.82		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		6,639.15		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		7,276.99		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		7,409.60		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		7,409.60		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		7,724.52		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		7,724.52		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		7,724.52		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		7,724.52		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		7,724.51		U
ENDING BALANCE:		Salaries & Wages			510100	347,576.00	82,939.39	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	34,523.00			U
ENDING BALANCE:		Part Time			510300	34,523.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	29,231.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		359.25		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		359.23		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		359.25		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		507.90		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		537.20		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		547.36		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		547.35		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		581.77		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		576.56		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		576.55		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		584.22		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		576.56		U
ENDING BALANCE:		FICA - Employer's Portion			511112	29,231.00	6,113.20	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	55,634.00			U

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				Sol / State Funds	2611				
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		756.22		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		756.22		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		756.22		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		966.66		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,059.53		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,078.84		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,078.84		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-1,474.35		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,124.69		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,124.69		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,124.69		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,124.69		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,124.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,634.00	10,601.63	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	62,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,950.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		2,600.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		2,600.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	13,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,412.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		19.22		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		19.22		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		19.22		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		24.57		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		26.93		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		27.42		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		27.42		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		28.58		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		28.58		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		28.58		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		28.96		U

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				Sol / State Funds	2611				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		28.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,412.00	307.28	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	14,009.00			U
ENDING BALANCE:				Personnel Contingency	519999	14,009.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	800.00			U
08/20/2018	PORD	P1901537		ANOTHER PRINTER INC	521000			30.66	U
08/20/2018	PORD	P1901548		DANA SAFETY SUPPLY	521000			8.00	U
08/20/2018	PORD	P1901548		DANA SAFETY SUPPLY	521000			64.19	U
08/31/2018	INEI	I1906857		ANOTHER PRINTER INC	521000		30.66		U
08/31/2018	INEI	I1906857		ANOTHER PRINTER INC	521000			-30.66	U
10/10/2018	INEI	I1909772		DANA SAFETY SUPPLY	521000			-8.00	U
10/10/2018	INEI	I1909772		DANA SAFETY SUPPLY	521000		70.62		U
10/10/2018	INEI	I1909772		DANA SAFETY SUPPLY	521000			-64.19	U
10/10/2018	INEI	I1909772		DANA SAFETY SUPPLY	521000		8.56		U
ENDING BALANCE:				Office Supplies	521000	800.00	109.84	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,200.00			U
08/29/2018	INEI	I1907071		PRO AUTO PARTS WAREHOUSE/ED	522300			-343.41	U
08/29/2018	INEI	I1907071		PRO AUTO PARTS WAREHOUSE/ED	522300		343.41		U
08/29/2018	INNI	CT37314		JIM HUDSON FORD INC	522300		14.41		U
08/30/2018	ISSU	U1901021		FLEET/ SOLICITOR 32271 BEN	522300		15.84		U
09/17/2018	ISSU	U1901311		FLEET/ SOLICITOR 35512	522300		240.34		U
09/21/2018	CORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			350.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,200.00	614.00	6.59	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,092.00			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				
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	587.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		585.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	587.00	585.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	665.00			U
07/01/2018	PORD	P1900446		VERIZON WIRELESS	525021			665.00	U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021			-53.46	U
09/23/2018	INEI	I1908327		VERIZON WIRELESS	525021		53.46		U
09/23/2018	INEI	I1908327		VERIZON WIRELESS	525021			-53.46	U
10/23/2018	INEI	I1910208		VERIZON WIRELESS	525021		53.46		U
10/23/2018	INEI	I1910208		VERIZON WIRELESS	525021			-53.46	U
11/23/2018	INEI	I1913390		VERIZON WIRELESS	525021		53.65		U
11/23/2018	INEI	I1913390		VERIZON WIRELESS	525021			-53.65	U
12/23/2018	INEI	I1915819		VERIZON WIRELESS	525021		53.65		U
12/23/2018	INEI	I1915819		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE:		Smart Phone Charges			525021	665.00	321.14	343.86	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	3,612.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
ENDING BALANCE:		E-mail Service Charges			525041	3,612.00	1,386.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	4,600.00			U

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				Sol / State Funds	2611				
08/21/2018	INNI	TR25657		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25331		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25320		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25658		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25326		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/17/2018	INNI	TR25658A		SMITH, KYLE	525210		451.81		U
09/17/2018	INNI	TR25331A		HARRISON, GERI	525210		456.29		U
09/17/2018	INNI	TR25326A		STRINGFELLOW, LA'JESSICA	525210		451.81		U
09/17/2018	INNI	TR25320A		SAZEHN, MARIE	525210		424.03		U
11/14/2018	INNI	EX25320		SAZEHN, MARIE	525210		15.11		U
11/14/2018	INNI	EX25658		SMITH, KYLE	525210		19.25		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	525210		-25.66		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,600.00	2,792.64	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	4,200.00			U
07/01/2018	PORD	P1900452		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	525230			406.60	U
07/01/2018	INEI	I1900535		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2018	INEI	I1900535		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/27/2018	INEI	I1904639		SC BAR ASSOCIATION INC CLE	525230		406.60		U
07/27/2018	INEI	I1904639		SC BAR ASSOCIATION INC CLE	525230			-406.60	U
11/27/2018	BD02	J1901548		BAR 19-051	525230	-188.00			U
12/10/2018	PORD	P1902737		SC BAR ASSOCIATION INC CLE	525230			1,460.00	U
12/13/2018	INEI	I1913056		SC BAR ASSOCIATION INC CLE	525230		450.00		U
12/13/2018	INEI	I1913056		SC BAR ASSOCIATION INC CLE	525230			-450.00	U
12/13/2018	INEI	I1913058		SC BAR ASSOCIATION INC CLE	525230		375.00		U
12/13/2018	INEI	I1913058		SC BAR ASSOCIATION INC CLE	525230			-375.00	U
12/13/2018	INEI	I1913059		SC BAR ASSOCIATION INC CLE	525230		260.00		U
12/13/2018	INEI	I1913059		SC BAR ASSOCIATION INC CLE	525230			-260.00	U
12/13/2018	INEI	I1913060		SC BAR ASSOCIATION INC CLE	525230			-375.00	U
12/13/2018	INEI	I1913060		SC BAR ASSOCIATION INC CLE	525230		375.00		U
12/31/2018	INNI	CR19714		COX, JORDAN	525230		260.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,012.00	2,181.60	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	3,756.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		225.17		U

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				Sol / State Funds	2611				
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		315.04		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		191.45		U
09/30/2018	FT01	J1901566		SEPT 18 OIL USAGE	525400		21.46		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		214.31		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		238.56		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		198.76		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,756.00	1,404.75	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Truancy Alternative Prog.	812440	0.00	0.00	0.00	
11/27/2018	BD02	J1901548		BAR 19-051	812440	188.00			U
12/28/2018	J099	J1901853		TAN 1912-13	812440		188.00		U
ENDING BALANCE:				Op Trn to Truancy Alternative Prog.	812440	188.00	188.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812460	70,658.00			U
12/28/2018	J099	J1901853		TAN 1912-13	812460		35,329.00		U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	70,658.00	35,329.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812500	61,136.00			U
12/28/2018	J099	J1901853		TAN 1912-13	812500		30,568.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	61,136.00	30,568.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	544,785.00	113,611.50	0.00	
				GENERAL EXPENDITURES OPERATING	07	20,724.00	10,455.72	350.45	
				OTHER FINANCING USES (SOURCES)	08	131,982.00	66,085.00	0.00	

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				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	250,092.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		8,295.17		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		8,494.88		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		8,494.88		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		8,494.88		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		8,494.86		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		8,494.88		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		8,494.89		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		14,563.36		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		6,639.56		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		6,207.85		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		6,207.84		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		6,207.86		U
ENDING BALANCE:		Salaries & Wages			510100	250,092.00	99,090.91	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	19,132.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		571.75		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		587.03		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		587.03		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		649.84		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		587.03		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		587.03		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		587.03		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,051.26		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		457.63		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		424.60		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		430.33		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		424.60		U
ENDING BALANCE:		FICA - Employer's Portion			511112	19,132.00	6,945.16	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	36,413.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,207.77		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,236.85		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,236.85		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,236.85		U

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				Sol / Pre-trial Interventio	2612				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,236.85		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,236.85		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,236.85		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-2,011.11		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		2,120.42		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		966.72		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		903.86		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		903.86		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		903.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	36,413.00	12,416.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	39,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,600.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		2,600.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		2,600.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,950.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	904.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		30.69		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		31.43		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		31.43		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		31.43		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		31.43		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		31.43		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		31.43		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		53.89		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		24.57		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		22.97		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		23.25		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		22.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	904.00	366.92	0.00	

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				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	9,169.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,169.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	420.00			U
07/01/2018	PORD	P1900455		VALLEY SPRING WATER CO	520219			251.66	U
07/16/2018	INEI	I1905072		VALLEY SPRING WATER CO	520219		15.73		U
07/16/2018	INEI	I1905072		VALLEY SPRING WATER CO	520219			-15.73	U
08/16/2018	INEI	I1905721		VALLEY SPRING WATER CO	520219		13.97		U
08/16/2018	INEI	I1905721		VALLEY SPRING WATER CO	520219			-13.97	U
09/12/2018	INEI	I1908008		VALLEY SPRING WATER CO	520219		15.73		U
09/12/2018	INEI	I1908008		VALLEY SPRING WATER CO	520219			-15.73	U
10/12/2018	INEI	I1910223		VALLEY SPRING WATER CO	520219		20.97		U
10/12/2018	INEI	I1910223		VALLEY SPRING WATER CO	520219			-20.97	U
11/05/2018	INEI	I1911812		VALLEY SPRING WATER CO	520219		10.49		U
11/05/2018	INEI	I1911812		VALLEY SPRING WATER CO	520219			-10.49	U
12/05/2018	INEI	I1913759		VALLEY SPRING WATER CO	520219		15.73		U
12/05/2018	INEI	I1913759		VALLEY SPRING WATER CO	520219			-15.73	U
ENDING BALANCE:				Water and Other Beverage Service	520219	420.00	92.62	159.04	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,390.00			U
08/01/2018	BD02	J1900419		ABT 19-018	521000	-255.00			U
08/01/2018	BD02	J1900420		ABT 19-018A	521000	30.00			U
10/02/2018	ISSU	U1901585		PTI	521000		113.09		U
11/14/2018	ISSU	U1902361		PTI	521000		29.56		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		16.95		U
ENDING BALANCE:				Office Supplies	521000	1,165.00	159.60	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,821.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		84.10		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		153.06		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		58.18		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		58.52		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		146.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		0.24		U
ENDING BALANCE:		Duplicating			521100	1,821.00	500.26	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	325.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	325.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	192.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		190.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	192.00	190.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524302	1,356.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	1,356.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	645.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	645.00	301.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,800.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,800.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	231.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	231.00	0.00	0.00	

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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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	100.00			U
08/21/2018	INNI	I1905187		PETTY CASH/FINANCE DEPARTME	540000		21.38		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	21.38	0.00	
BEGINNING BALANCE:				(1) 23" Flat Panel Monitor	5AJ437	0.00	0.00	0.00	
08/01/2018	BD02	J1900419		ABT 19-018	5AJ437	255.00			U
08/01/2018	BD02	J1900420		ABT 19-018A	5AJ437	-30.00			U
08/20/2018	PORD	P1901536		DELL MARKETING LP	5AJ437			179.76	U
09/04/2018	INEI	I1907710		DELL MARKETING LP	5AJ437		179.76		U
09/04/2018	INEI	I1907710		DELL MARKETING LP	5AJ437			-179.76	U
ENDING BALANCE:				(1) 23" Flat Panel Monitor	5AJ437	225.00	179.76	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	354,710.00	133,119.47	0.00	
				GENERAL EXPENDITURES OPERATING	07	10,280.00	1,444.62	159.04	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	58,427.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,325.86		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,325.86		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,325.86		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,325.86		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		2,325.86		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		2,325.86		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		2,325.86		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		2,325.86		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		2,325.86		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		2,325.86		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		2,325.86		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		2,325.86		U
ENDING BALANCE:				Salaries & Wages	510100	58,427.00	27,910.32	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	14,072.00			U
ENDING BALANCE:				Part Time	510300	14,072.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	5,546.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		161.87		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		161.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		161.88		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		177.92		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		161.88		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		161.87		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		161.88		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		161.88		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		161.87		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		161.88		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		163.80		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		161.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,546.00	1,960.49	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	10,556.00			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				
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		338.65		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		338.65		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		338.65		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		338.65		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		338.65		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		338.65		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		338.65		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-524.97		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		338.65		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		338.65		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		338.65		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		338.65		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		338.65		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,556.00	3,538.83	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		650.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		650.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		650.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	268.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		8.61		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		8.61		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		8.61		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		8.61		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		8.61		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		8.61		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		8.61		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		8.61		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		8.61		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		8.61		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		8.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		8.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	268.00	103.41	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	2,658.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,658.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	2,225.00			U
07/01/2018	PORD	P1900456		WEST GROUP	520200			531.48	U
07/01/2018	PORD	P1900456		WEST GROUP	520200			1,626.31	U
07/31/2018	INEI	I1904954		WEST GROUP	520200			-177.16	U
07/31/2018	INEI	I1904954		WEST GROUP	520200		177.16		U
08/31/2018	INEI	I1907232		WEST GROUP	520200		177.16		U
08/31/2018	INEI	I1907232		WEST GROUP	520200			-177.16	U
09/30/2018	INEI	I1909689		WEST GROUP	520200		177.16		U
09/30/2018	INEI	I1909689		WEST GROUP	520200			-177.16	U
10/31/2018	INEI	I1911550		WEST GROUP	520200		177.16		U
10/31/2018	INEI	I1911550		WEST GROUP	520200			-177.16	U
11/30/2018	INEI	I1913453		WEST GROUP	520200		180.70		U
11/30/2018	INEI	I1913453		WEST GROUP	520200			-180.70	U
12/31/2018	INEI	I1916415		WEST GROUP	520200		180.70		U
12/31/2018	INEI	I1916415		WEST GROUP	520200			-180.70	U
ENDING BALANCE:				Contracted Services	520200	2,225.00	1,070.04	1,087.75	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	735.00			U
08/09/2018	ISSU	U1900681		SOLICTORS WCU	521000		63.70		U
ENDING BALANCE:				Office Supplies	521000	735.00	63.70	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	619.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		4.30		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		21.74		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		16.19		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		8.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		15.19		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		6.62		U
ENDING BALANCE:		Duplicating			521100	619.00	72.98	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	325.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	325.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	98.00			U
08/10/2018	INNI	CR19513J		SC DIVISION OF GENERAL SERV	524201		99.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	98.00	99.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	580.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		39.09		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		39.09		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		39.09		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		39.09		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		39.09		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-39.09		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		39.09		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		39.09		U
ENDING BALANCE:		Telephone			525000	580.00	234.54	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	665.00			U
07/01/2018	PORD	P1900446		VERIZON WIRELESS	525021			665.00	U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021			-53.46	U
09/23/2018	INEI	I1908327		VERIZON WIRELESS	525021		53.46		U
09/23/2018	INEI	I1908327		VERIZON WIRELESS	525021			-53.46	U
10/23/2018	INEI	I1910208		VERIZON WIRELESS	525021		53.46		U
10/23/2018	INEI	I1910208		VERIZON WIRELESS	525021			-53.46	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
11/23/2018	INEI	I1913390		VERIZON WIRELESS	525021		53.65		U
11/23/2018	INEI	I1913390		VERIZON WIRELESS	525021			-53.65	U
12/23/2018	INEI	I1915819		VERIZON WIRELESS	525021		53.65		U
12/23/2018	INEI	I1915819		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE:		Smart Phone Charges			525021	665.00	321.14	343.86	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	64.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	5,400.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		279.04		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		359.85		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		284.52		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		313.90		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		271.51		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		223.37		U
ENDING BALANCE:		Postage			525100	5,400.00	1,732.19	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	350.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	350.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	3,000.00			U
07/31/2018	INNI	I1902711		HESTER, DEBRA RAWL.	525240		153.69		U
08/31/2018	INNI	I1905124		HESTER, DEBRA RAWL.	525240		207.10		U
09/28/2018	INNI	I1907577		HESTER, DEBRA RAWL.	525240		230.54		U
10/31/2018	INNI	I1909700		HESTER, DEBRA RAWL.	525240		170.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
11/29/2018	INNI	I1911737		HESTER, DEBRA RAWL.	525240		176.58		U
12/31/2018	INNI	I1913953		HESTER, DEBRA RAWL.	525240		147.15		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,000.00	1,085.10	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527040	10,000.00			U
07/01/2018	PORD	P1900457		SNELLING PERSONNEL SERVICE	527040			9,991.80	U
10/01/2018	INEI	I1907725		SNELLING PERSONNEL SERVICE	527040		59.15		U
10/01/2018	INEI	I1907725		SNELLING PERSONNEL SERVICE	527040			-59.15	U
11/30/2018	INEI	I1915005		SNELLING PERSONNEL SERVICE	527040		127.40		U
11/30/2018	INEI	I1915005		SNELLING PERSONNEL SERVICE	527040			-127.40	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	10,000.00	186.55	9,805.25	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	75.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				PERSONAL SERVICES	06	99,327.00	37,413.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,201.00	4,929.74	11,236.86	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	49,080.00			U
ENDING BALANCE:				Salaries & Wages	510100	49,080.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	3,755.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,755.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	7,146.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,146.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	182.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	182.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	1,799.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,799.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	253.00			U
10/02/2018	ISSU	U1901583		AEP/ PTI	521000		35.83		U
ENDING BALANCE:				Office Supplies	521000	253.00	35.83	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	102.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		4.70		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		4.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		5.40		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		9.67		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		11.34		U
ENDING BALANCE:		Duplicating			521100	102.00	35.99	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	86.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		86.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	86.00	86.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524302	271.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	271.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	69,762.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	841.00	157.82	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	205,365.00			U
ENDING BALANCE:		Contingency			529903	205,365.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING 07	205,365.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	70,866.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,787.94		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,787.96		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,787.94		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,787.96		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		2,787.95		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		2,787.95		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		2,787.94		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		2,631.22		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		2,787.95		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		2,787.95		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		2,787.94		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		2,787.94		U
ENDING BALANCE:		Salaries & Wages			510100	70,866.00	33,298.64	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	5,421.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		192.08		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		192.07		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		192.09		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		213.27		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		192.08		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		192.08		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		192.08		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		180.08		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		192.09		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		192.07		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		194.97		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		192.08		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,421.00	2,317.04	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	10,318.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		405.93		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		405.93		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		405.93		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		405.93		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				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		405.93		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		405.93		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		405.93		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-657.97		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		383.11		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		405.93		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		405.93		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		405.93		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		405.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,318.00	4,190.37	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	262.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		10.32		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		10.31		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		10.32		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		10.31		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		10.31		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		10.32		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		10.31		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		9.73		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		10.32		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		10.32		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		10.45		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		10.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	262.00	123.33	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	2,599.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,599.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	995.00			U
10/10/2018	PORD	P1902219		ACADEMIC SUPPLIER	521000			197.93	U
10/19/2018	INEI	I1910476		ACADEMIC SUPPLIER	521000			-197.93	U
10/19/2018	INEI	I1910476		ACADEMIC SUPPLIER	521000		197.93		U
ENDING BALANCE:				Office Supplies	521000	995.00	197.93	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	546.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		0.96		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		1.23		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		1.34		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		1.40		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		0.85		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
ENDING BALANCE:				Duplicating	521100	546.00	7.73	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	325.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	325.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	129.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		129.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	129.00	129.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	258.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		21.50		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				
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	129.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,200.00			U
08/21/2018	INNI	TR25340		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25324		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/14/2018	INNI	TR25340A		AKINS, TERESA	525210		451.81		U
09/17/2018	INNI	CR25324A		FRAZIER, WENDY J.	525210		288.31		U
09/17/2018	ICNI	CR25324A		FRAZIER, WENDY J.	525210		-288.31		U
09/17/2018	INNI	TR25324B		FRAZIER, WENDY J.	525210		288.31		U
11/14/2018	INNI	EX25340		AKINS, TERESA	525210		238.31		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	525210		-199.81		U
12/05/2018	CNNI	A0475093	TR25340A	AKINS, TERESA	525210		-451.81		U
12/05/2018	INNI	TR25340B		AKINS, TERESA	525210		415.81		U
12/05/2018	INNI	TR25340B		AKINS, TERESA	525210		451.81		U
12/05/2018	ICNI	TR25340B		AKINS, TERESA	525210		-415.81		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,200.00	1,178.62	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	75.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	75.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	105,066.00	47,729.38	0.00	
				GENERAL EXPENDITURES OPERATING	07	4,528.00	1,642.28	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		10,420.07		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		10,012.43		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		10,012.43		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		10,086.61		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		10,086.61		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		10,086.61		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		10,086.61		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		10,290.43		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		10,290.43		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		10,290.43		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		10,396.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	112,058.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	112,058.66	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,032,015.00	1,669,939.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,009,865.00	328,355.16	33,056.41	
				OTHER FINANCING (SOURCES) USES	08	258,262.00	192,365.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520502	10,000.00			U
07/01/2018	POLQ	P1901655		PTS OF AMERICA LLC	520502			-6,500.00	U
07/01/2018	PORD	P1901655		PTS OF AMERICA LLC	520502			6,500.00	U
07/01/2018	REQP	R1900092		SHANNON FOX	520502			6,500.00	U
07/28/2018	INEI	I1906353		PTS OF AMERICA LLC	520502		1,069.50		U
07/28/2018	INEI	I1906353		PTS OF AMERICA LLC	520502			-1,069.50	U
07/28/2018	INEI	I1906355		PTS OF AMERICA LLC	520502		802.12		U
07/28/2018	INEI	I1906355		PTS OF AMERICA LLC	520502			-802.12	U
08/16/2018	ICNI	I1906255		COUNTY OF LEXINGTON	520502		-6.92		U
08/16/2018	INNI	I1906253		COUNTY OF LEXINGTON	520502		14.57		U
08/16/2018	INNI	I1906254		COUNTY OF LEXINGTON	520502		6.92		U
08/16/2018	INNI	I1906255		COUNTY OF LEXINGTON	520502		6.92		U
08/16/2018	INNI	I1906256		COUNTY OF LEXINGTON	520502		55.50		U
10/11/2018	INEI	I1910225		PTS OF AMERICA LLC	520502		789.75		U
10/11/2018	INEI	I1910225		PTS OF AMERICA LLC	520502			-789.75	U
10/11/2018	INEI	I1910226		PTS OF AMERICA LLC	520502		1,053.00		U
10/11/2018	INEI	I1910226		PTS OF AMERICA LLC	520502			-1,053.00	U
10/18/2018	INEI	I1910517		PTS OF AMERICA LLC	520502		3,082.50		U
10/18/2018	INEI	I1910517		PTS OF AMERICA LLC	520502			-3,082.50	U
10/25/2018	INNI	I1910090		PETTY CASH/SHERIFF'S DEPT	520502		4.00		U
11/07/2018	CORD	P1901655		PTS OF AMERICA LLC	520502			2,000.00	U
11/08/2018	JE20	F1901278		PCard-EXTRADITION DEPARTMEN	520502		18.70		U
11/08/2018	JE20	F1901278		PCard-EXTRADITION DEPARTMEN	520502		7.80		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		43.90		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		21.44		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		9.69		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		12.19		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		39.91		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		4.75		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		55.70		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		16.43		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		51.00		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		10.89		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		44.50		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		24.15		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		141.72		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		141.72		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		23.16		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		198.47		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				
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		29.27		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		8.32		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		37.58		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		28.22		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		40.16		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		45.39		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		49.31		U
11/15/2018	JE20	F1901308		PCard-EXTRADITION DEPARTMEN	520502		18.67		U
11/30/2018	JE20	F1901809		PCard-EXTRADITION DEPARTMEN	520502		8.52		U
11/30/2018	JE20	F1901809		PCard-EXTRADITION DEPARTMEN	520502		20.70		U
11/30/2018	JE20	F1901809		PCard-EXTRADITION DEPARTMEN	520502		16.83		U
11/30/2018	JE20	F1901809		PCard-EXTRADITION DEPARTMEN	520502		16.18		U
11/30/2018	JE20	F1901809		PCard-EXTRADITION DEPARTMEN	520502		7.67		U
ENDING BALANCE:		Legal Services (Extradition)			520502	10,000.00	8,070.80	1,703.13	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	127,304.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		31,826.00		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		31,826.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	127,304.00	63,652.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	4,311.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		2,826.68		U
ENDING BALANCE:		Building Insurance			524000	4,311.00	2,826.68	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,780.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		231.33		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		231.33		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		231.33		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		231.33		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		231.33		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-231.33		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		231.33		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		231.33		U
ENDING BALANCE:		Telephone			525000	2,780.00	1,387.98	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	85,000.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		7,776.29		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		164.31		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		123.09		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		132.68		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		120.46		U
08/10/2018	INNI	I1905845		SCE&G	525389		2,074.38		U
09/05/2018	INNI	I1907531		TOWN OF LEXINGTON	525389		123.53		U
09/05/2018	INNI	I1907532		TOWN OF LEXINGTON	525389		100.62		U
09/10/2018	INNI	I1907573		SCE&G	525389		6,346.20		U
10/08/2018	INNI	I1909832		TOWN OF LEXINGTON	525389		143.12		U
10/08/2018	INNI	I1909834		TOWN OF LEXINGTON	525389		119.74		U
10/10/2018	INNI	I1909386		SCE&G	525389		5,782.65		U
11/07/2018	INNI	I1911375		SCE&G	525389		6,616.32		U
11/09/2018	INNI	I1912022		TOWN OF LEXINGTON	525389		130.27		U
11/13/2018	INNI	I1912019		TOWN OF LEXINGTON	525389		117.01		U
12/07/2018	INNI	I1914016		SCE&G	525389		5,905.48		U
12/12/2018	INNI	I1914110		TOWN OF LEXINGTON	525389		116.16		U
12/13/2018	INNI	I1914109		TOWN OF LEXINGTON	525389		36.26		U
ENDING BALANCE:				Util / Judicial Center	525389	85,000.00	35,928.57	0.00	

TOTAL ORGANIZATION: 141299 Circuit Court Services

GENERAL EXPENDITURES	OPERATING 07	229,395.00	111,866.03	1,703.13	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	379,994.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		15,110.47		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		15,110.46		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		15,260.84		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		15,160.59		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		15,160.59		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		15,160.59		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		15,160.59		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		15,160.59		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		15,160.59		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		15,160.59		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		15,160.59		U
12/07/2018	HGNL	F1900020		HR Payroll 2018 BW 25 1	510100		-1,552.09		U
12/07/2018	HGNL	F1900021		HR Payroll 2018 BW 25 2	510100		1,552.09		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		15,160.59		U
ENDING BALANCE:		Salaries & Wages			510100	379,994.00	181,927.08	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510101	1,288.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510101		47.54		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510101		47.54		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510101		47.54		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510101		47.54		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510101		47.54		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510101		47.54		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510101		47.54		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510101		47.54		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510101		47.54		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510101		47.54		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510101		47.54		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510101		47.54		U
ENDING BALANCE:		State Supplement			510101	1,288.00	570.48	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	3,500.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		58.20		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		313.61		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				
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		501.53		U
ENDING BALANCE:		Overtime			510200	3,500.00	873.34	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	129,017.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,582.44		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		2,081.17		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		2,081.17		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		2,081.17		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		3,030.17		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		3,030.17		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		3,030.17		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		3,030.17		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		3,030.18		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		3,030.17		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		3,861.13		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		3,030.17		U
ENDING BALANCE:		Part Time			510300	129,017.00	32,898.28	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	39,306.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,234.26		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,267.99		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,279.48		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,322.63		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,344.42		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,344.39		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,344.41		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,344.41		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,368.43		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,344.40		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,472.72		U
12/07/2018	HFEX	F1900020		HR Payroll 2018 BW 25 1	511112		-114.56		U
12/07/2018	HFEX	F1900021		HR Payroll 2018 BW 25 2	511112		115.11		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,344.39		U
ENDING BALANCE:		FICA - Employer's Portion			511112	39,306.00	16,012.48	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	12,603.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		508.52		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		572.66		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		594.56		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		579.96		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		718.13		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		718.13		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		718.13		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-986.22		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		718.13		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		718.13		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		718.13		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		839.11		U
12/07/2018	HFEX	F1900020		HR Payroll 2018 BW 25 1	511113		-225.98		U
12/07/2018	HFEX	F1900021		HR Payroll 2018 BW 25 2	511113		225.98		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		718.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,603.00	7,135.50	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	73,656.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		2,098.74		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		2,098.74		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		2,098.74		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		2,098.74		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		2,098.74		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		2,098.74		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		2,098.74		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-3,132.73		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		2,098.74		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		2,152.81		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		2,098.74		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		2,185.21		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		2,098.74		U
ENDING BALANCE:				PORS - Employer's Portion	511114	73,656.00	22,192.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	62,400.00			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				
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		5,200.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		5,200.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		5,200.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		5,200.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		5,200.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	13,690.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		486.08		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		498.19		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		502.33		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		499.57		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		525.67		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		525.67		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		525.67		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		525.67		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		534.29		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		525.67		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		570.93		U
12/07/2018	HFEX	F1900020		HR Payroll 2018 BW 25 1	511130		-43.37		U
12/07/2018	HFEX	F1900021		HR Payroll 2018 BW 25 2	511130		43.37		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		525.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,690.00	6,245.41	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		195.21		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		195.21		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		195.21		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		195.21		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		195.21		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		195.21		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		195.21		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		195.21		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		195.21		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		195.21		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		195.21		U

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				GF / County Ordinary	1000				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		195.21		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,342.52	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	110,000.00			U
07/01/2018	PORD	P1900820		PMT OF THE CAROLINAS INC	520200			110,000.00	U
07/31/2018	INEI	I1903605		PMT OF THE CAROLINAS INC	520200		6,397.00		U
07/31/2018	INEI	I1903605		PMT OF THE CAROLINAS INC	520200			-6,397.00	U
08/31/2018	INEI	I1907217		PMT OF THE CAROLINAS INC	520200		6,060.00		U
08/31/2018	INEI	I1907217		PMT OF THE CAROLINAS INC	520200			-6,060.00	U
09/30/2018	INEI	I1909248		PMT OF THE CAROLINAS INC	520200		5,759.00		U
09/30/2018	INEI	I1909248		PMT OF THE CAROLINAS INC	520200			-5,759.00	U
10/31/2018	INEI	I1910844		PMT OF THE CAROLINAS INC	520200		5,849.00		U
10/31/2018	INEI	I1910844		PMT OF THE CAROLINAS INC	520200			-5,849.00	U
11/30/2018	INEI	I1912986		PMT OF THE CAROLINAS INC	520200		8,051.00		U
11/30/2018	INEI	I1912986		PMT OF THE CAROLINAS INC	520200			-8,051.00	U
12/31/2018	INEI	I1915817		PMT OF THE CAROLINAS INC	520200		9,326.00		U
12/31/2018	INEI	I1915817		PMT OF THE CAROLINAS INC	520200			-9,326.00	U
ENDING BALANCE:				Contracted Services	520200	110,000.00	41,442.00	68,558.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	260.00			U
ENDING BALANCE:				Towing Service	520233	260.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520248	756.00			U
07/01/2018	PORD	P1900819		LOWMAN COMMUNICATIONS INC	520248			756.00	U
07/25/2018	INEI	I1905388		LOWMAN COMMUNICATIONS INC	520248		756.00		U
07/25/2018	INEI	I1905388		LOWMAN COMMUNICATIONS INC	520248			-756.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	756.00	756.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	305,000.00			U
07/01/2018	PORD	P1900813		PATHOLOGY ASSOCIATES OF LEX	520300			185,000.00	U
07/01/2018	PORD	P1900814		NEWBERRY PATHOLOGY ASSOCIAT	520300			40,000.00	U
07/01/2018	PORD	P1900815		LEXINGTON MEDICAL CENTER	520300			30,000.00	U

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				GF / County Ordinary	1000				
07/05/2018	INEI	I1903933		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/05/2018	INEI	I1903933		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/06/2018	INEI	I1903934		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/06/2018	INEI	I1903934		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/08/2018	INEI	I1903935		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/08/2018	INEI	I1903935		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/10/2018	INEI	I1903991		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/10/2018	INEI	I1903991		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/11/2018	INEI	I1903992		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/11/2018	INEI	I1903992		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/13/2018	INEI	I1903993		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/13/2018	INEI	I1903993		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/25/2018	INEI	I1905463		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/25/2018	INEI	I1905463		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/31/2018	INEI	I1905415		LEXINGTON MEDICAL CENTER	520300		1,766.40		U
07/31/2018	INEI	I1905415		LEXINGTON MEDICAL CENTER	520300			-1,766.40	U
07/31/2018	INEI	I1912113		PATHOLOGY ASSOCIATES OF LEX	520300		8,900.00		U
07/31/2018	INEI	I1912113		PATHOLOGY ASSOCIATES OF LEX	520300			-8,900.00	U
08/06/2018	INEI	I1905469		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
08/06/2018	INEI	I1905469		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
08/13/2018	INEI	I1905471		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
08/13/2018	INEI	I1905471		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
08/27/2018	INEI	I1907117		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
08/27/2018	INEI	I1907117		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
08/28/2018	INEI	I1907118		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
08/28/2018	INEI	I1907118		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
08/31/2018	INEI	I1907220		LEXINGTON MEDICAL CENTER	520300		1,987.20		U
08/31/2018	INEI	I1907220		LEXINGTON MEDICAL CENTER	520300			-1,987.20	U
08/31/2018	INEI	I1911488		LEXINGTON MEDICAL CENTER	520300		38.10		U
08/31/2018	INEI	I1911488		LEXINGTON MEDICAL CENTER	520300			-38.10	U
08/31/2018	INEI	I1912114		PATHOLOGY ASSOCIATES OF LEX	520300		10,800.00		U
08/31/2018	INEI	I1912114		PATHOLOGY ASSOCIATES OF LEX	520300			-10,800.00	U
09/04/2018	INEI	I1907219		LEXINGTON MEDICAL CENTER	520300		111.00		U
09/04/2018	INEI	I1907219		LEXINGTON MEDICAL CENTER	520300			-111.00	U
09/04/2018	INEI	I1907555		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
09/04/2018	INEI	I1907555		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
09/07/2018	INEI	I1907556		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
09/07/2018	INEI	I1907556		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
09/10/2018	INEI	I1908054		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
09/10/2018	INEI	I1908054		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U

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09/17/2018	INEI	I1908459		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
09/17/2018	INEI	I1908459		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
09/18/2018	INEI	I1908460		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
09/18/2018	INEI	I1908460		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
09/22/2018	INEI	I1908461		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
09/22/2018	INEI	I1908461		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
09/25/2018	PORD	P1902019		MUSC DEPARTMENT OF PATHOLOG	520300			50,000.00	U
09/27/2018	CNNI	A0472142	I1901544	PATHOLOGY ASSOCIATES OF LEX	520300		-16,525.00		U
09/27/2018	INNI	I1907305		PATHOLOGY ASSOCIATES OF LEX	520300		16,525.00		U
09/30/2018	INEI	I1909235		LEXINGTON MEDICAL CENTER	520300			-1,858.80	U
09/30/2018	INEI	I1909235		LEXINGTON MEDICAL CENTER	520300		1,858.80		U
09/30/2018	INEI	I1912115		PATHOLOGY ASSOCIATES OF LEX	520300		13,025.00		U
09/30/2018	INEI	I1912115		PATHOLOGY ASSOCIATES OF LEX	520300			-13,025.00	U
10/31/2018	INEI	I1911502		LEXINGTON MEDICAL CENTER	520300		3,089.40		U
10/31/2018	INEI	I1911502		LEXINGTON MEDICAL CENTER	520300			-3,089.40	U
10/31/2018	INEI	I1913413		PATHOLOGY ASSOCIATES OF LEX	520300			-17,150.00	U
10/31/2018	INEI	I1913413		PATHOLOGY ASSOCIATES OF LEX	520300		17,150.00		U
10/31/2018	INEI	I1913432		LEXINGTON MEDICAL CENTER	520300		173.70		U
10/31/2018	INEI	I1913432		LEXINGTON MEDICAL CENTER	520300			-173.70	U
10/31/2018	INEI	I1915060		LEXINGTON MEDICAL CENTER	520300		829.20		U
10/31/2018	INEI	I1915060		LEXINGTON MEDICAL CENTER	520300			-829.20	U
11/11/2018	INEI	I1916243		MUSC DEPARTMENT OF PATHOLOG	520300		1,150.00		U
11/11/2018	INEI	I1916243		MUSC DEPARTMENT OF PATHOLOG	520300			-1,150.00	U
11/20/2018	PORD	P1903123		FORENSIC SCIENCE NETWORK LL	520300			8,000.00	U
11/28/2018	INEI	I1914499		MUSC DEPARTMENT OF PATHOLOG	520300		3,450.00		U
11/28/2018	INEI	I1914499		MUSC DEPARTMENT OF PATHOLOG	520300			-3,450.00	U
11/30/2018	INEI	I1913433		LEXINGTON MEDICAL CENTER	520300		2,260.20		U
11/30/2018	INEI	I1913433		LEXINGTON MEDICAL CENTER	520300			-2,260.20	U
11/30/2018	INEI	I1916425		PATHOLOGY ASSOCIATES OF LEX	520300		11,150.00		U
11/30/2018	INEI	I1916425		PATHOLOGY ASSOCIATES OF LEX	520300			-11,150.00	U
12/31/2018	INEI	I1915061		LEXINGTON MEDICAL CENTER	520300		2,760.00		U
12/31/2018	INEI	I1915061		LEXINGTON MEDICAL CENTER	520300			-2,760.00	U
ENDING BALANCE:		Professional Services			520300	305,000.00	99,199.00	213,801.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	300.00			U
ENDING BALANCE:		Drug Testing Services			520302	300.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	1,500.00			U
ENDING BALANCE:				Infectious Disease Services	520305	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520307	1,000.00			U
ENDING BALANCE:				Accreditation Services	520307	1,000.00	0.00	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520316	4,000.00			U
ENDING BALANCE:				DNA Testing	520316	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	23,679.00			U
07/01/2018	INEI	I1902822		LEXIS NEXIS RISK DATA MANAG	520702		1,200.00		U
07/01/2018	INEI	I1902822		LEXIS NEXIS RISK DATA MANAG	520702			-1,200.00	U
07/01/2018	PORD	P1901247		LEXIS NEXIS RISK DATA MANAG	520702			1,200.00	U
07/25/2018	PORD	P1901189		LEXIS NEXIS RISK DATA MANAG	520702			1,284.00	U
07/30/2018	POCL	*1900117		Close PO P1901189	520702			-1,284.00	U
ENDING BALANCE:				Technical Currency & Support	520702	23,679.00	1,200.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	3,500.00			U
07/20/2018	PORD	P1901025		ANOTHER PRINTER INC	521000			91.25	U
07/20/2018	PORD	P1901025		ANOTHER PRINTER INC	521000			91.25	U
07/20/2018	PORD	P1901025		ANOTHER PRINTER INC	521000			91.25	U
07/20/2018	PORD	P1901025		ANOTHER PRINTER INC	521000			91.25	U
07/20/2018	PORD	P1901025		ANOTHER PRINTER INC	521000			65.31	U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000			-91.25	U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000			-65.31	U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000		65.31		U

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				GF / County Ordinary	1000				
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000			-91.25	U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000		91.25		U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000		91.25		U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000			-91.25	U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000		91.25		U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000			-91.25	U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000		91.25		U
08/20/2018	ISSU	U1900835		CORONER	521000		175.48		U
08/20/2018	INNI	CR19181		FISHER, MARGARET	521000		225.77		U
09/07/2018	ISSU	U1901129		CORONER	521000		176.48		U
09/07/2018	ISSU	U1901130		CORONER	521000		160.27		U
09/12/2018	ISSU	U1901246		CORONER	521000		60.95		U
10/10/2018	ISSU	U1901729		CORONER	521000		61.15		U
10/23/2018	ISSU	U1901934		CORONER	521000		36.81		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521000		155.75		U
12/20/2018	ISSU	U1902915		CORONER	521000		12.75		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	521000		607.66		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	2,103.38	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,200.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		135.72		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		174.99		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		134.82		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		125.09		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		113.38		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		142.66		U
ENDING BALANCE:		Duplicating			521100	1,200.00	826.66	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	12,000.00			U
07/27/2018	PORD	P1901231		COLUMBIA FLAG & SIGN COMPAN	521200			454.75	U
07/31/2018	PORD	P1901259		ULINE INC	521200			54.57	U
07/31/2018	PORD	P1901259		ULINE INC	521200			52.43	U
07/31/2018	PORD	P1901259		ULINE INC	521200			51.36	U
08/01/2018	PORD	P1901305		AMAZON.COM LLC	521200			185.39	U
08/01/2018	PORD	P1901305		AMAZON.COM LLC	521200			41.57	U
08/01/2018	PORD	P1901305		AMAZON.COM LLC	521200			21.36	U

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				GF / County Ordinary	1000				
08/01/2018	PORD	P1901305		AMAZON.COM LLC	521200			37.45	U
08/06/2018	INEI	I1905808		COLUMBIA FLAG & SIGN COMPAN	521200		454.75		U
08/06/2018	INEI	I1905808		COLUMBIA FLAG & SIGN COMPAN	521200			-454.75	U
08/08/2018	BD02	J1900510		ABT 19-028	521200	-1,094.00			U
08/08/2018	INEI	I1905438		ULINE INC	521200			-51.36	U
08/08/2018	INEI	I1905438		ULINE INC	521200		77.67		U
08/08/2018	INEI	I1905438		ULINE INC	521200			-52.43	U
08/08/2018	INEI	I1905438		ULINE INC	521200			-54.57	U
08/08/2018	INEI	I1905438		ULINE INC	521200		54.57		U
08/08/2018	INEI	I1905438		ULINE INC	521200		52.43		U
08/20/2018	ISSU	U1900834		CORONER	521200		13.08		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521200		270.25		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521200		19.96		U
09/13/2018	ISSU	U1901271		BUILDING SERVICES/ CORNER	521200		43.75		U
10/18/2018	PORD	P1902307		ULINE INC	521200			77.04	U
10/18/2018	PORD	P1902307		ULINE INC	521200			128.40	U
10/18/2018	PORD	P1902307		ULINE INC	521200			77.04	U
10/18/2018	PORD	P1902307		ULINE INC	521200			69.55	U
10/18/2018	PORD	P1902307		ULINE INC	521200			69.55	U
11/19/2018	PORD	P1902589		PMT OF THE CAROLINAS INC	521200			400.00	U
11/19/2018	PORD	P1902589		PMT OF THE CAROLINAS INC	521200			640.00	U
11/19/2018	PORD	P1902589		PMT OF THE CAROLINAS INC	521200			320.00	U
11/19/2018	PORD	P1902589		PMT OF THE CAROLINAS INC	521200			160.00	U
11/19/2018	PORD	P1902589		PMT OF THE CAROLINAS INC	521200			600.00	U
11/19/2018	PORD	P1902589		PMT OF THE CAROLINAS INC	521200			300.00	U
11/19/2018	INEI	I1911917		PMT OF THE CAROLINAS INC	521200			-320.00	U
11/19/2018	INEI	I1911917		PMT OF THE CAROLINAS INC	521200		320.00		U
11/19/2018	INEI	I1911917		PMT OF THE CAROLINAS INC	521200			-160.00	U
11/19/2018	INEI	I1911917		PMT OF THE CAROLINAS INC	521200		160.00		U
11/19/2018	INEI	I1911917		PMT OF THE CAROLINAS INC	521200		640.00		U
11/19/2018	INEI	I1911917		PMT OF THE CAROLINAS INC	521200			-300.00	U
11/19/2018	INEI	I1911917		PMT OF THE CAROLINAS INC	521200		300.00		U
11/19/2018	INEI	I1911917		PMT OF THE CAROLINAS INC	521200			-600.00	U
11/19/2018	INEI	I1911917		PMT OF THE CAROLINAS INC	521200			-640.00	U
11/19/2018	INEI	I1911917		PMT OF THE CAROLINAS INC	521200		400.00		U
11/19/2018	INEI	I1911917		PMT OF THE CAROLINAS INC	521200			-400.00	U
11/19/2018	INEI	I1911917		PMT OF THE CAROLINAS INC	521200		600.00		U
12/12/2018	POCL	*1901173		Close PO P1901305	521200			-37.45	U
12/12/2018	POCL	*1901173		Close PO P1901305	521200			-21.36	U
12/12/2018	POCL	*1901173		Close PO P1901305	521200			-41.57	U

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				GF / County Ordinary	1000				
12/12/2018	POCL	*1901173		Close PO P1901305	521200			-185.39	U
ENDING BALANCE:				Operating Supplies	521200	10,906.00	3,406.46	421.58	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	2,000.00			U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	522000		29.95		U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	522000		38.66		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		221.87		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	522000		91.82		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	522000		325.82		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,000.00	708.12	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	5,500.00			U
07/01/2018	PORD	P1900253		JT'S CHRYSLER JEEP DODGE	522300			750.00	U
07/03/2018	ISSU	U1900064		FLEET CORONER CNTY#34828	522300		10.58		U
07/03/2018	INNI	CT37250		JIM HUDSON FORD INC	522300		195.48		U
07/12/2018	ISSU	U1900203		FLEET/ CORONER	522300		12.30		U
07/24/2018	ISSU	U1900426		CORONER	522300		149.49		U
08/01/2018	INNI	CT37282		JIM HUDSON FORD INC	522300		29.22		U
08/01/2018	INNI	CT37284		PRO AUTO PARTS WAREHOUSE/ED	522300		52.95		U
08/02/2018	ISSU	U1900587		FLEET/ CORONER 34826	522300		15.84		U
08/02/2018	INNI	CT37283		PRO AUTO PARTS WAREHOUSE/ED	522300		21.96		U
08/14/2018	ISSU	U1900748		FLEET/ CORONER BEN 41082	522300		3.77		U
09/21/2018	ISSU	U1901441		FLEET/ CORONER 35968	522300		3.63		U
09/21/2018	INNI	CT37333		PRO AUTO PARTS WAREHOUSE/ED	522300		124.43		U
09/24/2018	INEI	I1909006		JT'S CHRYSLER JEEP DODGE	522300			-42.24	U
09/24/2018	INEI	I1909006		JT'S CHRYSLER JEEP DODGE	522300		42.24		U
09/25/2018	INEI	I1909007		JT'S CHRYSLER JEEP DODGE	522300		13.23		U
09/25/2018	INEI	I1909007		JT'S CHRYSLER JEEP DODGE	522300			-13.23	U
10/08/2018	ISSU	U1901682		CORONER 38126	522300		33.49		U
10/08/2018	INEI	I1914335		GENUINE PARTS COMPANY INC	522300		13.30		U
10/08/2018	INEI	I1914335		GENUINE PARTS COMPANY INC	522300			-13.30	U

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				GF / County Ordinary	1000				
10/19/2018	CORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
10/31/2018	ISSU	U1902160		CORONER 37208	522300		36.53		U
12/21/2018	CORD	P1900514		GENUINE PARTS COMPANY INC	522300			500.00	U
12/28/2018	INEI	I1915322		PRO AUTO PARTS WAREHOUSE/ED	522300		4.87		U
12/28/2018	INEI	I1915322		PRO AUTO PARTS WAREHOUSE/ED	522300			-4.87	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,500.00	763.31	2,176.36	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	27,944.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		6,986.00		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		6,986.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	27,944.00	13,972.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	183.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		405.63		U
ENDING BALANCE:				Building Insurance	524000	183.00	405.63	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	5,460.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		5,300.00		U
ENDING BALANCE:				Vehicle Insurance	524100	5,460.00	5,300.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,048.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		2,046.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,048.00	2,046.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524202	100.00			U
11/01/2018	INNI	CR19612		LIVINGSTON INSURANCE AGENCY	524202		100.00		U
ENDING BALANCE:				Surety Bonds	524202	100.00	100.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,900.00			U

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				GF / County Ordinary	1000				
07/01/2018	INNI	I1900577		COMPORIUM	525000		137.35		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		137.35		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		138.58		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		137.35		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		137.35		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-137.35		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		137.35		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		137.35		U
ENDING BALANCE:		Telephone			525000	1,900.00	825.33	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	INNI	I1900577		COMPORIUM	525004		32.14		U
08/01/2018	INNI	I1903505		COMPORIUM	525004		32.14		U
09/01/2018	INNI	I1905281		COMPORIUM	525004		32.14		U
10/01/2018	INNI	I1907515		COMPORIUM	525004		32.14		U
11/01/2018	INNI	I1910404		COMPORIUM	525004		32.14		U
12/01/2018	ICNI	I1912973		COMPORIUM	525004		-32.14		U
12/01/2018	INNI	I1912973		COMPORIUM	525004		32.14		U
12/01/2018	INNI	I1912973		COMPORIUM	525004		32.14		U
ENDING BALANCE:		WAN Service Charges			525004	0.00	192.84	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	9,984.00			U
07/01/2018	PORD	P1900818		VERIZON WIRELESS	525021			9,984.00	U
07/23/2018	INEI	I1905585		VERIZON WIRELESS	525021		741.52		U
07/23/2018	INEI	I1905585		VERIZON WIRELESS	525021			-741.52	U
08/23/2018	INEI	I1907310		VERIZON WIRELESS	525021		758.29		U
08/23/2018	INEI	I1907310		VERIZON WIRELESS	525021			-758.29	U
09/23/2018	INEI	I1908282		VERIZON WIRELESS	525021		752.95		U
09/23/2018	INEI	I1908282		VERIZON WIRELESS	525021			-752.95	U
10/23/2018	INEI	I1910179		VERIZON WIRELESS	525021		753.82		U
10/23/2018	INEI	I1910179		VERIZON WIRELESS	525021			-753.82	U
11/23/2018	INEI	I1913343		VERIZON WIRELESS	525021		753.80		U
11/23/2018	INEI	I1913343		VERIZON WIRELESS	525021			-753.80	U
12/23/2018	INEI	I1915785		VERIZON WIRELESS	525021		753.80		U
12/23/2018	INEI	I1915785		VERIZON WIRELESS	525021			-753.80	U
ENDING BALANCE:		Smart Phone Charges			525021	9,984.00	4,514.18	5,469.82	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	5,624.00			U
07/01/2018	INEI	I1906073		MOTOROLA INC	525030		440.54		U
07/01/2018	INEI	I1906073		MOTOROLA INC	525030			-440.54	U
07/01/2018	PORD	P1900817		MOTOROLA INC	525030			5,624.00	U
08/01/2018	INEI	I1906099		MOTOROLA INC	525030		445.23		U
08/01/2018	INEI	I1906099		MOTOROLA INC	525030			-445.23	U
09/01/2018	INEI	I1907754		MOTOROLA INC	525030		2,504.40		U
09/01/2018	INEI	I1907754		MOTOROLA INC	525030			-2,504.40	U
09/01/2018	INEI	I1907757		MOTOROLA INC	525030		445.23		U
09/01/2018	INEI	I1907757		MOTOROLA INC	525030			-445.23	U
10/01/2018	INEI	I1909587		MOTOROLA INC	525030		869.75		U
10/01/2018	INEI	I1909587		MOTOROLA INC	525030			-869.75	U
11/01/2018	INEI	I1912101		MOTOROLA INC	525030		723.49		U
11/01/2018	INEI	I1912101		MOTOROLA INC	525030			-723.49	U
12/01/2018	INEI	I1914577		MOTOROLA INC	525030		723.49		U
12/01/2018	INEI	I1914577		MOTOROLA INC	525030			-195.36	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,624.00	6,152.13	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	851.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			723.00	U
10/05/2018	CORD	P1902062		MOTOROLA INC	525031			116.04	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	851.00	0.00	839.04	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,677.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	892.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,500.00			U

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				GF / County Ordinary	1000				
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		89.76		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		146.52		U
09/07/2018	ICNI	I1907422		UPS	525100		-18.47		U
09/07/2018	INNI	CT37458		UPS	525100		18.47		U
09/07/2018	INNI	I1907422		UPS	525100		18.47		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		61.98		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		90.60		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		71.30		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		82.81		U
ENDING BALANCE:		Postage			525100	1,500.00	561.44	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	7,000.00			U
07/01/2018	INNI	CR19155		AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
07/01/2018	INNI	CR19155A		AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
07/12/2018	INNI	TR24804		INTERNATIONAL ASSOC OF CORO	525210		425.00		U
07/12/2018	INNI	TR24804A		FISHER, MARGARET	525210		1,354.38		U
07/26/2018	INNI	EX24804		FISHER, MARGARET	525210		314.89		U
09/18/2018	INNI	CR19288		MIDLANDS TECHNICAL COLLEGE	525210		60.00		U
11/19/2018	INNI	CR19470		FISHER, MARGARET	525210		37.52		U
12/11/2018	INNI	CR19560		SC CORONERS ASSOCIATION	525210		50.00		U
12/11/2018	INNI	CR19562		AMERICAN BOARD OF MEDICOLEG	525210		220.00		U
12/20/2018	INNI	CR19610		FISHER, MARGARET	525210		364.44		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,000.00	3,526.23	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	7,000.00			U
07/01/2018	INNI	CR19002		SC LAW ENFORCEMENT OFFICERS	525230		300.00		U
09/20/2018	INNI	CR19284		LEXINGTON COUNTY CHRONICLE	525230		85.00		U
11/08/2018	INNI	CR19421		INTERNATIONAL ASSOC OF CORO	525230		250.00		U
11/08/2018	INNI	CR19437		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	525230		54.09		U
12/11/2018	INNI	CR19561		AMERICAN BOARD OF MEDICOLEG	525230		150.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	7,000.00	889.09	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Coroner	525380	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525380	13,200.00			U
07/11/2018	INNI	I1901307		SCE&G	525380		519.78		U
07/11/2018	INNI	I1901307		SCE&G	525380		502.57		U
07/30/2018	INNI	I1903342		TOWN OF LEXINGTON	525380		7.96		U
07/30/2018	INNI	I1903357		TOWN OF LEXINGTON	525380		36.15		U
08/09/2018	INNI	I1905773		TOWN OF LEXINGTON	525380		36.15		U
08/09/2018	INNI	I1905817		TOWN OF LEXINGTON	525380		145.86		U
08/10/2018	INNI	I1904006		SCE&G	525380		588.72		U
08/10/2018	INNI	I1904006		SCE&G	525380		579.41		U
09/05/2018	INNI	I1907513		TOWN OF LEXINGTON	525380		37.08		U
09/05/2018	INNI	I1907554		TOWN OF LEXINGTON	525380		192.36		U
09/10/2018	INNI	I1906778		SCE&G	525380		123.43		U
09/10/2018	INNI	I1906778		SCE&G	525380		156.11		U
10/01/2018	INNI	I1908406		SCE&G	525380		403.80		U
10/01/2018	INNI	I1908406		SCE&G	525380		411.66		U
10/08/2018	INNI	I1909838		TOWN OF LEXINGTON	525380		38.03		U
10/08/2018	INNI	I1909905		TOWN OF LEXINGTON	525380		69.82		U
11/07/2018	INNI	I1910345		SCE&G	525380		416.26		U
11/07/2018	INNI	I1910345		SCE&G	525380		354.66		U
11/09/2018	INNI	I1912002		TOWN OF LEXINGTON	525380		7.57		U
11/09/2018	INNI	I1912032		TOWN OF LEXINGTON	525380		40.84		U
11/14/2018	INNI	I1913156		SCE&G	525380		300.63		U
11/14/2018	INNI	I1913156		SCE&G	525380		467.07		U
12/13/2018	INNI	I1914112		TOWN OF LEXINGTON	525380		51.15		U
12/13/2018	INNI	I1914151		TOWN OF LEXINGTON	525380		7.96		U
ENDING BALANCE:				Util / Coroner	525380	13,200.00	5,495.03	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	13,000.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		1,080.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		12.02		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		19.08		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		1,205.12		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		1,118.30		U
09/30/2018	FT01	J1901566		SEPT 18 OIL USAGE	525400		21.46		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		1,193.51		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		43.07		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		997.84		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		894.22		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	13,000.00	6,584.96	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	8,000.00			U
07/31/2018	PORD	P1901260		US PATRIOT, LLC	525600			372.36	U
07/31/2018	PORD	P1901260		US PATRIOT, LLC	525600			248.24	U
07/31/2018	PORD	P1901260		US PATRIOT, LLC	525600			248.24	U
07/31/2018	PORD	P1901260		US PATRIOT, LLC	525600			248.24	U
07/31/2018	PORD	P1901260		US PATRIOT, LLC	525600			40.13	U
07/31/2018	PORD	P1901260		US PATRIOT, LLC	525600			124.12	U
07/31/2018	PORD	P1901260		US PATRIOT, LLC	525600			124.12	U
10/29/2018	INEI	I1911078		US PATRIOT, LLC	525600		124.12		U
10/29/2018	INEI	I1911078		US PATRIOT, LLC	525600			-124.12	U
10/29/2018	INEI	I1911078		US PATRIOT, LLC	525600		124.12		U
10/29/2018	INEI	I1911078		US PATRIOT, LLC	525600			-124.12	U
10/29/2018	INEI	I1911078		US PATRIOT, LLC	525600		53.26		U
10/29/2018	INEI	I1911078		US PATRIOT, LLC	525600			-372.36	U
10/29/2018	INEI	I1911078		US PATRIOT, LLC	525600		372.36		U
10/29/2018	INEI	I1911078		US PATRIOT, LLC	525600			-248.24	U
10/29/2018	INEI	I1911078		US PATRIOT, LLC	525600		248.24		U
10/29/2018	INEI	I1911078		US PATRIOT, LLC	525600			-248.24	U
10/29/2018	INEI	I1911078		US PATRIOT, LLC	525600			-40.13	U
10/29/2018	INEI	I1911078		US PATRIOT, LLC	525600			-248.24	U
10/29/2018	INEI	I1911078		US PATRIOT, LLC	525600		248.24		U
10/29/2018	INEI	I1911078		US PATRIOT, LLC	525600		248.24		U
ENDING BALANCE:		Uniforms & Clothing			525600	8,000.00	1,418.58	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	480.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2018	INNI	CR19073		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
08/09/2018	INNI	CR19145		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
09/12/2018	INNI	CR19248		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
11/19/2018	INNI	CR19471		SC DEPARTMENT OF HEALTH & E	526500		36.00		U
12/19/2018	INNI	CR19594		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
ENDING BALANCE:		Licenses & Permits			526500	480.00	108.00	0.00	
BEGINNING BALANCE:		Court Filling Fees			526600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526600	240.00			U
ENDING BALANCE:		Court Filling Fees			526600	240.00	0.00	0.00	
BEGINNING BALANCE:		Indigent Cremation			534101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534101	10,400.00			U
07/01/2018	PORD	P1900816		THOMPSON FUNERAL HOME OF LE	534101			10,400.00	U
07/31/2018	INEI	I1904267		THOMPSON FUNERAL HOME OF LE	534101		520.00		U
07/31/2018	INEI	I1904267		THOMPSON FUNERAL HOME OF LE	534101			-520.00	U
08/22/2018	INEI	I1908594		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
08/22/2018	INEI	I1908594		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
08/31/2018	INEI	I1908005		THOMPSON FUNERAL HOME OF LE	534101		780.00		U
08/31/2018	INEI	I1908005		THOMPSON FUNERAL HOME OF LE	534101			-780.00	U
12/31/2018	INEI	I1916091		THOMPSON FUNERAL HOME OF LE	534101		1,300.00		U
12/31/2018	INEI	I1916091		THOMPSON FUNERAL HOME OF LE	534101			-1,300.00	U
ENDING BALANCE:		Indigent Cremation			534101	10,400.00	2,860.00	7,540.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,500.00			U
09/04/2018	INNI	CR19241		COUNTY OF LEXINGTON	540000		303.39		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,500.00	303.39	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
08/08/2018	BD02	J1900510		ABT 19-028	540010	1,094.00			U
08/23/2018	REQP	R1900422		RHONDA PORTH	540010			970.77	U
08/24/2018	ISSU	U1900952		IS	540010		121.98		U
08/28/2018	POLQ	P1901606		SHI INTERNATIONAL CORP.	540010			-970.77	U
08/28/2018	PORD	P1901606		SHI INTERNATIONAL CORP.	540010			970.77	U
08/31/2018	INEI	I1906182		SHI INTERNATIONAL CORP.	540010			-970.77	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	INEI	I1906182		SHI INTERNATIONAL CORP.	540010		970.77		U
ENDING BALANCE:		Minor Software			540010	1,094.00	1,092.75	0.00	
BEGINNING BALANCE:		Land Purchase			5AI229	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI229	40,000.00			U
ENDING BALANCE:		Land Purchase			5AI229	40,000.00	0.00	0.00	
BEGINNING BALANCE:		Surveying & Engineering			5AI230	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI230	5,500.00			U
ENDING BALANCE:		Surveying & Engineering			5AI230	5,500.00	0.00	0.00	
BEGINNING BALANCE:		Clearing & Grading			5AI231	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI231	10,000.00			U
ENDING BALANCE:		Clearing & Grading			5AI231	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Paving Driveway & Parking Lot			5AI232	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI232	8,500.00			U
ENDING BALANCE:		Paving Driveway & Parking Lot			5AI232	8,500.00	0.00	0.00	
BEGINNING BALANCE:		Landscaping - Scatter Garden			5AI233	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI233	5,000.00			U
ENDING BALANCE:		Landscaping - Scatter Garden			5AI233	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Monument / Signage			5AI234	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI234	5,000.00			U
ENDING BALANCE:		Monument / Signage			5AI234	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Semi-Rugged Laptop (F5) - Repl			5AJ193	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ193	2,021.00			U
07/09/2018	REQP	R1900240		RHONDA PORTH	5AJ193			2,019.09	U
07/11/2018	POLQ	P1900697		DELL MARKETING LP	5AJ193			-2,019.09	U
07/11/2018	PORD	P1900697		DELL MARKETING LP	5AJ193			2,019.09	U
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ193			-2,019.09	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ193		2,019.10		U
ENDING BALANCE:				(1) Semi-Rugged Laptop (F5) - Repl	5AJ193	2,021.00	2,019.10	0.00	
BEGINNING BALANCE:				(1) Docking Station (MI7) - Repl	5AJ194	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ194	263.00			U
07/09/2018	REQP	R1900240		RHONDA PORTH	5AJ194			261.08	U
07/11/2018	POLQ	P1900697		DELL MARKETING LP	5AJ194			-261.08	U
07/11/2018	PORD	P1900697		DELL MARKETING LP	5AJ194			261.08	U
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ194			-261.08	U
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ194		261.08		U
ENDING BALANCE:				(1) Docking Station (MI7) - Repl	5AJ194	263.00	261.08	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1A) - Repl	5AJ195	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ195	872.00			U
10/02/2018	REQP	R1900588		RHONDA PORTH	5AJ195			870.98	U
10/03/2018	POLQ	P1902139		DELL MARKETING LP	5AJ195			-870.98	U
10/03/2018	PORD	P1902139		DELL MARKETING LP	5AJ195			870.98	U
10/11/2018	INEI	I1911463		DELL MARKETING LP	5AJ195		870.98		U
10/11/2018	INEI	I1911463		DELL MARKETING LP	5AJ195			-870.98	U
ENDING BALANCE:				(1) Standard Computer (F1A) - Repl	5AJ195	872.00	870.98	0.00	
BEGINNING BALANCE:				(3) Semi-Rugged Laptop (F5)	5AJ196	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ196	6,063.00			U
07/09/2018	REQP	R1900240		RHONDA PORTH	5AJ196			6,057.27	U
07/11/2018	POLQ	P1900697		DELL MARKETING LP	5AJ196			-6,057.27	U
07/11/2018	PORD	P1900697		DELL MARKETING LP	5AJ196			6,057.27	U
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ196			-6,057.27	U
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ196		6,057.27		U
ENDING BALANCE:				(3) Semi-Rugged Laptop (F5)	5AJ196	6,063.00	6,057.27	0.00	
BEGINNING BALANCE:				(3) Docking Stations (MI7)	5AJ197	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ197	789.00			U
07/09/2018	REQP	R1900240		RHONDA PORTH	5AJ197			783.24	U
07/11/2018	POLQ	P1900697		DELL MARKETING LP	5AJ197			-783.24	U
07/11/2018	PORD	P1900697		DELL MARKETING LP	5AJ197			783.24	U
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ197			-783.24	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ197		783.24		U
ENDING BALANCE:				(3) Docking Stations (MI7)	5AJ197	789.00	783.24	0.00	
BEGINNING BALANCE:				(5) 800 MHz Radios	5AJ198	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ198	26,890.00			U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			1,324.13	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			3,205.99	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			481.50	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			485.51	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			4,815.00	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			1,203.75	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			53.50	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			601.88	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			509.59	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			12,141.83	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			2,066.44	U
09/14/2018	INEI	I1909206		MOTOROLA INC	5AJ198			-24,451.64	U
09/14/2018	INEI	I1909206		MOTOROLA INC	5AJ198		24,451.64		U
09/14/2018	INEI	I1909206		MOTOROLA INC	5AJ198		53.50		U
09/14/2018	INEI	I1909206		MOTOROLA INC	5AJ198			-485.51	U
09/14/2018	INEI	I1909206		MOTOROLA INC	5AJ198		485.51		U
09/14/2018	INEI	I1909206		MOTOROLA INC	5AJ198			-444.05	U
09/14/2018	INEI	I1909206		MOTOROLA INC	5AJ198		444.05		U
09/14/2018	INEI	I1909206		MOTOROLA INC	5AJ198			-601.88	U
09/14/2018	INEI	I1909206		MOTOROLA INC	5AJ198		601.88		U
09/14/2018	INEI	I1909206		MOTOROLA INC	5AJ198			-53.50	U
10/15/2018	CORD	P1901636		MOTOROLA INC	5AJ198			-65.54	U
10/15/2018	CORD	P1901636		MOTOROLA INC	5AJ198			12,309.81	U
10/15/2018	POCL	*1901079		Close PO P1901636	5AJ198			-4,815.00	U
10/15/2018	POCL	*1901079		Close PO P1901636	5AJ198			-2,066.44	U
10/15/2018	POCL	*1901079		Close PO P1901636	5AJ198			-481.50	U
10/15/2018	POCL	*1901079		Close PO P1901636	5AJ198			-3,205.99	U
10/15/2018	POCL	*1901079		Close PO P1901636	5AJ198			-1,324.13	U
10/15/2018	POCL	*1901079		Close PO P1901636	5AJ198			-1,203.75	U
ENDING BALANCE:				(5) 800 MHz Radios	5AJ198	26,890.00	26,036.58	0.00	
BEGINNING BALANCE:				Telephone System Upgrade	5AJ199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ199	6,406.00			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				
08/06/2018	PORD	P1901419		COMPORIUM	5AJ199			1,518.75	U
08/06/2018	PORD	P1901419		COMPORIUM	5AJ199			462.03	U
08/06/2018	PORD	P1901419		COMPORIUM	5AJ199			145.00	U
08/06/2018	PORD	P1901419		COMPORIUM	5AJ199			720.00	U
08/06/2018	PORD	P1901419		COMPORIUM	5AJ199			1,162.35	U
08/06/2018	PORD	P1901419		COMPORIUM	5AJ199			2,397.60	U
ENDING BALANCE:		Telephone System Upgrade			5AJ199	6,406.00	0.00	6,405.73	
BEGINNING BALANCE:		(1) HVAC System Replacment			5AJ200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ200	8,250.00			U
ENDING BALANCE:		(1) HVAC System Replacment			5AJ200	8,250.00	0.00	0.00	
BEGINNING BALANCE:		(100) Grave Markers			5AJ201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ201	1,600.00			U
ENDING BALANCE:		(100) Grave Markers			5AJ201	1,600.00	0.00	0.00	
BEGINNING BALANCE:		(2) Camera Bundles - Repl			5AJ202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ202	1,500.00			U
09/13/2018	PORD	P1901895		AMAZON.COM LLC	5AJ202			1,319.98	U
10/04/2018	POCL	*1901048		Close PO P1901895	5AJ202			-1,319.98	U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	5AJ202		1,319.98		U
ENDING BALANCE:		(2) Camera Bundles - Repl			5AJ202	1,500.00	1,319.98	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	715,454.00	301,397.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	719,940.00	244,992.99	305,211.53	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,186.14		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,186.14		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,186.14		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		1,186.14		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		1,186.14		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		1,186.14		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		1,186.14		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		1,186.14		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		1,186.14		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		1,112.35		U
12/07/2018	HFEX	F1900020		HR Payroll 2018 BW 25 1	519120		-130.03		U
12/07/2018	HFEX	F1900021		HR Payroll 2018 BW 25 2	519120		118.52		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		1,186.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,962.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,962.24	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	715,454.00	314,360.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	719,940.00	244,992.99	305,211.53	

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:				Professional Services	520300	0.00	0.00	0.00	
11/15/2018	ICNI	CR19520C		KNEECE INVESTIGATIONS, LLC	520300		-1,163.00		U
11/15/2018	INNI	CR19520C		KNEECE INVESTIGATIONS, LLC	520300		1,163.00		U
ENDING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812619	543,932.00			U
11/26/2018	J099	J1901535		TAN 1911-17	812619		135,983.00		U
12/28/2018	J099	J1901854		TAN 1912-14	812619		135,983.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	543,932.00	271,966.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	543,932.00	271,966.00	0.00	

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
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	190,000.00			U
07/01/2018	ICNI	CR19136		KNEECE INVESTIGATIONS, LLC	520300		-1,111.53		U
07/01/2018	INNI	CR19136		KNEECE INVESTIGATIONS, LLC	520300		1,111.53		U
07/01/2018	INNI	CR19319		SCHWARTZ MADDOX MD, DONNA M	520300		2,712.50		U
07/01/2018	INNI	CR19369		SHARP INVESTIGATIONS LLC	520300		452.51		U
07/01/2018	INNI	CR19523		KAISER, SANYA L.	520300		70.45		U
07/01/2018	INNI	CR19534A		SHARP INVESTIGATIONS LLC	520300		561.02		U
07/02/2018	INNI	CR19148		LAW OFFICE OF BRIE RUSSELL,	520300		1,856.56		U
07/12/2018	INNI	CR19120		SUZERAIN	520300		561.44		U
07/15/2018	INNI	CR19147		SHARP INVESTIGATIONS LLC	520300		650.00		U
07/16/2018	INNI	CR19204		BOLAND, JOSEPH PATRICK.	520300		18.90		U
07/25/2018	INNI	CR19109		SCHWARTZ MADDOX MD, DONNA M	520300		2,975.00		U
07/25/2018	INNI	CR19488		SCHWARTZ MADDOX MD, DONNA M	520300		1,400.00		U
07/26/2018	INNI	CR19139		KNEECE INVESTIGATIONS, LLC	520300		2,308.34		U
07/27/2018	INNI	CR19138		SHARP INVESTIGATIONS LLC	520300		515.68		U
07/30/2018	INNI	CR19206		PALMETTO PSYCHIATRY	520300		25.00		U
07/31/2018	INNI	CR19227		YOUNG, LAURA W.	520300		701.68		U
08/03/2018	INNI	CR19202		CELLULAR FORENSICS LLC	520300		2,500.00		U
08/07/2018	INNI	CR19295		UPSHAW, MD PA, THOMAS A.	520300		100.00		U
08/09/2018	INNI	CR19226		NEUROSCIENCE CONSULTING INC	520300		1,925.00		U
08/11/2018	INNI	CR19207		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
08/13/2018	INNI	CR19384		HOLSTON, JOY E.	520300		243.75		U
08/15/2018	INNI	CR19298		CASTO, BENNETT	520300		24.70		U
08/16/2018	INNI	CR19302		WILLIAMS, LISA	520300		12.80		U
08/20/2018	INNI	CR19208		SWAMP FOX INVESTIGATIONS	520300		1,991.63		U
08/22/2018	INNI	CR19296		BIGLER, PhD., P.C., ERIN D.	520300		1,100.00		U
08/23/2018	INNI	CR19300		KNEECE INVESTIGATIONS, LLC	520300		1,388.99		U
08/23/2018	INNI	CR19301		KNEECE INVESTIGATIONS, LLC	520300		434.34		U
08/24/2018	INNI	CR19297		KNEECE INVESTIGATIONS, LLC	520300		3,096.66		U
08/24/2018	INNI	CR19299		KNEECE INVESTIGATIONS, LLC	520300		499.33		U
08/27/2018	INNI	CR19344		MAYA INTERPRETERS	520300		135.00		U
08/28/2018	INNI	CR19294		SHARP INVESTIGATIONS LLC	520300		410.84		U
08/30/2018	INNI	CR19203		DOWNIE IV MD PA, DAVID	520300		23.00		U
09/04/2018	INNI	CR19320		KNEECE INVESTIGATIONS, LLC	520300		2,797.68		U
09/04/2018	INNI	CR19368		DAVIS JR, JOHN T.	520300		500.00		U
09/04/2018	INNI	CR19381		SUZERAIN	520300		968.12		U
09/05/2018	INNI	CR19493		SWAMP FOX INVESTIGATIONS	520300		715.00		U
09/06/2018	INNI	CR19450		SUZERAIN	520300		564.39		U
09/08/2018	INNI	CR19293		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		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
				P/D (Indigent Criminal Defe	2618				
09/10/2018	INNI	CR19293A		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
09/12/2018	INNI	CR19321		SHARP INVESTIGATIONS LLC	520300		353.56		U
09/18/2018	INNI	CR19282		CELLULAR FORENSICS LLC	520300		5,413.50		U
09/18/2018	INNI	CR19345		ZOBY BROCCOLETTI & NORMILE	520300		1,500.00		U
09/19/2018	INNI	CR19317		MARTIN PSYCHIATRIC SERVICES	520300		4,950.00		U
09/19/2018	INNI	CR19381A		SUZERAIN	520300		982.59		U
09/20/2018	INNI	CR19318		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
09/27/2018	INNI	CR19382		COMPREHENSIVE PSYCHIATRIC S	520300		7,032.40		U
09/28/2018	INNI	CR19343		SHARP INVESTIGATIONS LLC	520300		217.50		U
09/28/2018	INNI	CR19383		LAW OFFICE OF BRIE RUSSELL,	520300		794.12		U
09/29/2018	INNI	CR19370		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
10/01/2018	INNI	CR19534B		SHARP INVESTIGATIONS LLC	520300		398.31		U
10/03/2018	INNI	CR19381B		SUZERAIN	520300		759.26		U
10/05/2018	INNI	CR19381C		SUZERAIN	520300		900.08		U
10/15/2018	INNI	CR19449		IMGEN LLC	520300		4,270.00		U
10/15/2018	INNI	CR19534C		SHARP INVESTIGATIONS LLC	520300		113.08		U
10/16/2018	INNI	CR19431		KNEECE INVESTIGATIONS, LLC	520300		1,215.28		U
10/18/2018	INNI	CR19491		WALKER, ANASTASIA L.	520300		1,974.68		U
10/18/2018	INNI	CR19521		SWAMP FOX INVESTIGATIONS	520300		1,400.22		U
10/22/2018	INNI	CR19451		KNEECE INVESTIGATIONS, LLC	520300		1,154.85		U
10/22/2018	INNI	CR19490		BIGLER, PhD., P.C., ERIN D.	520300		2,138.75		U
10/27/2018	INNI	CR19489		COMPREHENSIVE PSYCHIATRIC S	520300		6,000.00		U
10/30/2018	ICNI	CR19519		ALINA ASSESSMENT SERVICES,	520300		-3,694.90		U
10/30/2018	INNI	CR19492		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
10/30/2018	INNI	CR19519		ALINA ASSESSMENT SERVICES,	520300		3,694.90		U
10/30/2018	INNI	CR19519		ALINA ASSESSMENT SERVICES,	520300		3,453.18		U
11/01/2018	INNI	CR19492A		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
11/06/2018	INNI	CR19524		YOUNG, LAURA W.	520300		1,298.58		U
11/13/2018	INNI	CR19525		MAYA INTERPRETERS	520300		114.00		U
11/14/2018	INNI	CR19520A		KNEECE INVESTIGATIONS, LLC	520300		125.00		U
11/14/2018	INNI	CR19520B		KNEECE INVESTIGATIONS, LLC	520300		737.82		U
11/15/2018	INNI	CR19520C		KNEECE INVESTIGATIONS, LLC	520300		1,163.00		U
11/15/2018	INNI	CR19522		WALKER, ANASTASIA L.	520300		525.18		U
11/19/2018	INNI	CR19520D		KNEECE INVESTIGATIONS, LLC	520300		963.52		U
11/20/2018	INNI	CR19636		ENVISTA FORENSICS LLC	520300		14,322.77		U
11/28/2018	INNI	CR19756		COMUNICAR, LLC	520300		989.94		U
12/02/2018	INNI	CR19637		COMPREHENSIVE PSYCHIATRIC S	520300		1,220.00		U
12/03/2018	INNI	CR19632		LAW OFFICE OF BRIE RUSSELL,	520300		661.32		U
12/03/2018	INNI	CR19710		LAW OFFICE OF BRIE RUSSELL,	520300		401.28		U
12/13/2018	INNI	CR19583		SHARP INVESTIGATIONS LLC	520300		255.00		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
				P/D (Indigent Criminal Defe	2618				
12/13/2018	INNI	CR19658		SWAMP FOX INVESTIGATIONS	520300		1,500.00		U
12/14/2018	INNI	CR19633		SC INTERPRETING SERVICES FO	520300		300.00		U
12/17/2018	INNI	CR19712		NEUROSCIENCE CONSULTING INC	520300		4,675.00		U
ENDING BALANCE:		Professional Services			520300	190,000.00	119,014.08	0.00	

TOTAL FUND: 2618 P/D (Indigent Criminal Defe

		GENERAL EXPENDITURES	OPERATING	07	190,000.00	119,014.08	0.00	

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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:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,247,542.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		46,694.20		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		49,903.64		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		46,349.51		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		46,349.49		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		46,349.52		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		46,427.40		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		48,465.87		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		48,465.86		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		50,340.48		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		46,519.15		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		45,385.36		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		47,308.41		U
ENDING BALANCE:		Salaries & Wages			510100	1,247,542.00	568,558.89	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	95,437.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		3,368.43		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		3,611.30		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		3,328.43		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		3,545.74		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		3,333.96		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		3,339.90		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		3,476.02		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		3,476.01		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		3,624.15		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		3,342.24		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		3,317.39		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		3,426.23		U
ENDING BALANCE:		FICA - Employer's Portion			511112	95,437.00	41,189.80	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	181,642.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		6,798.68		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		7,265.96		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		6,748.48		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		6,748.48		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
				Public Defender	2619				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		6,748.48		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		6,759.83		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		7,056.62		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-11,336.50		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		7,056.63		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		7,329.57		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		6,750.29		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		6,608.10		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		6,888.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	181,642.00	71,422.71	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	179,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		14,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		14,950.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		14,950.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		14,950.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		14,950.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		14,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	179,400.00	89,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,601.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		171.15		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		183.03		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		169.88		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		169.88		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		169.88		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		170.17		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		177.71		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		177.71		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		184.65		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		170.41		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		168.82		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		174.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,601.00	2,087.40	0.00	

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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:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	45,738.00			U
ENDING BALANCE:				Personnel Contingency	519999	45,738.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	300.00			U
ENDING BALANCE:				Contracted Services	520200	300.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	450.00			U
07/01/2018	PORD	P1900728		COUNTRY CLEAR	520219			444.00	U
08/16/2018	INEI	I1905819		COUNTRY CLEAR	520219		44.44		U
08/16/2018	INEI	I1905819		COUNTRY CLEAR	520219			-44.44	U
09/06/2018	INEI	I1907675		COUNTRY CLEAR	520219		44.44		U
09/06/2018	INEI	I1907675		COUNTRY CLEAR	520219			-44.44	U
09/10/2018	INEI	I1909075		COUNTRY CLEAR	520219		44.44		U
09/10/2018	INEI	I1909075		COUNTRY CLEAR	520219			-44.44	U
11/05/2018	INEI	I1911907		COUNTRY CLEAR	520219		73.71		U
11/05/2018	INEI	I1911907		COUNTRY CLEAR	520219			-73.71	U
12/10/2018	INEI	I1914165		COUNTRY CLEAR	520219		38.89		U
12/10/2018	INEI	I1914165		COUNTRY CLEAR	520219			-38.89	U
ENDING BALANCE:				Water and Other Beverage Service	520219	450.00	245.92	198.08	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	10,000.00			U
07/06/2018	ISSU	U1900089		PUBLIC DEFENDER	521000		137.32		U
07/09/2018	ISSU	U1900109		PUB DEF.	521000		201.32		U
07/09/2018	ISSU	U1900116		public defenders	521000		338.84		U
07/09/2018	ISSC	U1900121		PUBLIC DEFENDER	521000		-201.32		U
07/12/2018	ISSU	U1900217		PUBLIC DEFENDERS	521000		12.30		U
07/13/2018	ISSC	U1900262		PUBLIC DEFENDER	521000		-97.82		U
07/26/2018	PORD	P1901212		AMAZON.COM LLC	521000			16.11	U
07/26/2018	PORD	P1901212		AMAZON.COM LLC	521000			5.99	U
07/27/2018	ISSU	U1900496		PUBLIC DEFENDERS	521000		352.62		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	521000		21.05		U
07/31/2018	ISSU	U1900525		PRINT SHOP	521000		27.23		U
08/16/2018	ISSU	U1900796		PUBLIC DEFENDERS OFFICE	521000		186.63		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
				Public Defender	2619				
08/16/2018	ISSU	U1900797		PUBLIC DEFENDERS OFFICE	521000		231.64		U
08/20/2018	ISSU	U1900847		PUBIC DEFENDER	521000		2.00		U
08/30/2018	ISSU	U1901030		PUBLIC DEFENDER	521000		388.86		U
09/19/2018	ISSU	U1901351		PUBLIC DEFENDER	521000		131.61		U
09/19/2018	ISSU	U1901352		PUBLIC DEFENDER	521000		192.41		U
10/10/2018	ISSU	U1901743		PUBLIC DEFENDERS OFFICE	521000		65.63		U
10/12/2018	PORD	P1902237		ANOTHER PRINTER INC	521000			16.33	U
10/12/2018	PORD	P1902237		ANOTHER PRINTER INC	521000			45.64	U
10/19/2018	PORD	P1902325		ANOTHER PRINTER INC	521000			29.11	U
10/23/2018	ISSU	U1901972		PUBLIC DEFENDER	521000		83.49		U
10/25/2018	PORD	P1902365		ANOTHER PRINTER INC	521000			12.60	U
10/25/2018	PORD	P1902365		ANOTHER PRINTER INC	521000			29.11	U
10/29/2018	INEI	I1911753		ANOTHER PRINTER INC	521000			-45.64	U
10/29/2018	INEI	I1911753		ANOTHER PRINTER INC	521000		41.72		U
10/30/2018	ISSU	U1902139		PUBLIC DEFENDERS OFFICE	521000		351.86		U
10/30/2018	ISSU	U1902140		PUBLIC DEFENDERS	521000		34.04		U
11/08/2018	PORD	P1902484		OFFICE DEPOT INC	521000			67.38	U
11/09/2018	INEI	I1911718		ANOTHER PRINTER INC	521000			-29.11	U
11/09/2018	INEI	I1911718		ANOTHER PRINTER INC	521000		29.11		U
11/09/2018	INEI	I1911718		ANOTHER PRINTER INC	521000		12.61		U
11/09/2018	INEI	I1911718		ANOTHER PRINTER INC	521000			-12.60	U
11/13/2018	INEI	I1911089		OFFICE DEPOT INC	521000		67.38		U
11/13/2018	INEI	I1911089		OFFICE DEPOT INC	521000			-67.38	U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521000		91.78		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521000		431.66		U
11/30/2018	POCL	*1901142		Close PO P1902237	521000			-16.33	U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		-160.00		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		240.00		U
12/03/2018	PORD	P1902675		ANOTHER PRINTER INC	521000			29.11	U
12/10/2018	INEI	I1914041		ANOTHER PRINTER INC	521000			-29.11	U
12/10/2018	INEI	I1914041		ANOTHER PRINTER INC	521000		29.11		U
12/11/2018	INEI	I1914040		ANOTHER PRINTER INC	521000			-29.11	U
12/11/2018	INEI	I1914040		ANOTHER PRINTER INC	521000		29.11		U
12/12/2018	POCL	*1901179		Close PO P1901212	521000			-5.99	U
12/12/2018	POCL	*1901179		Close PO P1901212	521000			-16.11	U
12/12/2018	ISSU	U1902778		PUBLIC DEFENDERS	521000		120.41		U
12/12/2018	ISSU	U1902779		PUBLIC DEFENDERS	521000		390.58		U
ENDING BALANCE:		Office Supplies			521000	10,000.00	3,783.18	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	5,500.00			U
07/01/2018	PORD	P1900726		CANON SOLUTIONS AMERICA INC	521100			5,496.00	U
08/16/2018	INEI	I1906051		CANON SOLUTIONS AMERICA INC	521100		562.01		U
08/16/2018	INEI	I1906051		CANON SOLUTIONS AMERICA INC	521100			-562.01	U
09/05/2018	INEI	I1907159		CANON SOLUTIONS AMERICA INC	521100		628.81		U
09/05/2018	INEI	I1907159		CANON SOLUTIONS AMERICA INC	521100			-628.81	U
10/31/2018	INEI	I1911510		CANON SOLUTIONS AMERICA INC	521100		571.74		U
10/31/2018	INEI	I1911510		CANON SOLUTIONS AMERICA INC	521100			-571.74	U
12/03/2018	INEI	I1912935		CANON SOLUTIONS AMERICA INC	521100		606.03		U
12/03/2018	INEI	I1912935		CANON SOLUTIONS AMERICA INC	521100			-606.03	U
12/21/2018	INEI	I1915019		CANON SOLUTIONS AMERICA INC	521100		214.00		U
12/21/2018	INEI	I1915019		CANON SOLUTIONS AMERICA INC	521100			-214.00	U
12/21/2018	INEI	I1915020		CANON SOLUTIONS AMERICA INC	521100		544.11		U
12/21/2018	INEI	I1915020		CANON SOLUTIONS AMERICA INC	521100			-544.11	U
ENDING BALANCE:		Duplicating			521100	5,500.00	3,126.70	2,369.30	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	750.00			U
09/04/2018	PORD	P1901735		LASER PROS INTERNATIONAL	522200			12.84	U
09/04/2018	PORD	P1901735		LASER PROS INTERNATIONAL	522200			267.28	U
09/25/2018	INEI	I1908474		LASER PROS INTERNATIONAL	522200		12.84		U
09/25/2018	INEI	I1908474		LASER PROS INTERNATIONAL	522200			-267.28	U
09/25/2018	INEI	I1908474		LASER PROS INTERNATIONAL	522200			-12.84	U
09/25/2018	INEI	I1908474		LASER PROS INTERNATIONAL	522200		273.65		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	750.00	286.49	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	700.00			U
11/01/2018	INNI	CR19417C		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/01/2018	INNI	CR19417D		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	700.00	34.00	0.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523100	74,000.00			U
07/01/2018	INEI	I1901317		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
07/01/2018	INEI	I1901317		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U

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				Public Defender	2619				
07/01/2018	PORD	P1900730		GARDEN ALLEY REAL ESTATE LL	523100			72,000.00	U
07/01/2018	PORD	P1900731		MINI WAREHOUSES OF LEXINGTO	523100			1,200.00	U
08/01/2018	INEI	I1902342		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
08/01/2018	INEI	I1902342		GARDEN ALLEY REAL ESTATE LL	523100			-120.00	U
08/01/2018	INEI	I1902342		GARDEN ALLEY REAL ESTATE LL	523100		120.00		U
08/01/2018	INEI	I1902342		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
08/01/2018	ICEI	I1902342		GARDEN ALLEY REAL ESTATE LL	523100		-120.00		U
08/01/2018	ICEI	I1902342		GARDEN ALLEY REAL ESTATE LL	523100			120.00	U
08/01/2018	INEI	I1903710		MINI WAREHOUSES OF LEXINGTO	523100		97.00		U
08/01/2018	INEI	I1903710		MINI WAREHOUSES OF LEXINGTO	523100			-97.00	U
08/09/2018	CORD	P1900731		MINI WAREHOUSES OF LEXINGTO	523100			120.00	U
09/04/2018	INEI	I1905060		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
09/04/2018	INEI	I1905060		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
09/04/2018	INEI	I1905061		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
09/04/2018	INEI	I1905061		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
10/01/2018	INEI	I1907373		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
10/01/2018	INEI	I1907373		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
10/01/2018	INEI	I1907375		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
10/01/2018	INEI	I1907375		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
11/01/2018	INEI	I1909612		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
11/01/2018	INEI	I1909612		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
11/01/2018	INEI	I1909614		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
11/01/2018	INEI	I1909614		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
12/03/2018	INEI	I1911667		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
12/03/2018	INEI	I1911667		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
12/03/2018	INEI	I1911669		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
12/03/2018	INEI	I1911669		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
ENDING BALANCE:		Building Rental			523100	74,000.00	36,577.00	36,743.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	156.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		156.00		U
ENDING BALANCE:		Building Insurance			524000	156.00	156.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,114.00			U
ENDING BALANCE:		Vehicle Insurance			524100	1,114.00	0.00	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	284.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	284.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,804.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		1,798.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,804.00	1,798.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	10,000.00			U
07/01/2018	INNI	I1900013		WEST CAROLINA RURAL TEL COO	525000		50.91		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		678.37		U
08/01/2018	INNI	I1902462		WEST CAROLINA RURAL TEL COO	525000		56.52		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		678.37		U
09/01/2018	INNI	I1905047		WEST CAROLINA RURAL TEL COO	525000		57.84		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		708.37		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		678.37		U
10/01/2018	INNI	I1907544		WEST CAROLINA RURAL TEL COO	525000		48.46		U
11/01/2018	INNI	I1910074		WEST CAROLINA RURAL TEL COO	525000		56.88		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		678.37		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-678.37		U
12/01/2018	INNI	I1911922		WEST CAROLINA RURAL TEL COO	525000		53.89		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		678.37		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		678.37		U
ENDING BALANCE:				Telephone	525000	10,000.00	4,424.72	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	8,148.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525004		679.90		U
08/01/2018	INNI	I1903505		COMPORIUM	525004		679.90		U
09/01/2018	INNI	I1905281		COMPORIUM	525004		679.90		U
10/01/2018	INNI	I1907515		COMPORIUM	525004		679.90		U
11/01/2018	INNI	I1910404		COMPORIUM	525004		679.90		U
12/01/2018	ICNI	I1912973		COMPORIUM	525004		-679.90		U
12/01/2018	INNI	I1912973		COMPORIUM	525004		679.90		U
12/01/2018	INNI	I1912973		COMPORIUM	525004		679.90		U

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				Public Defender	2619				
ENDING BALANCE:				WAN Service Charges	525004	8,148.00	4,079.40	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	420.00			U
07/01/2018	PORD	P1900729		VERIZON WIRELESS	525020			420.00	U
07/23/2018	INEI	I1905613		VERIZON WIRELESS	525020		35.08		U
07/23/2018	INEI	I1905613		VERIZON WIRELESS	525020			-35.08	U
08/23/2018	INEI	I1907333		VERIZON WIRELESS	525020		35.08		U
08/23/2018	INEI	I1907333		VERIZON WIRELESS	525020			-35.08	U
09/23/2018	INEI	I1908323		VERIZON WIRELESS	525020		35.08		U
09/23/2018	INEI	I1908323		VERIZON WIRELESS	525020			-35.08	U
10/23/2018	INEI	I1910204		VERIZON WIRELESS	525020			-35.26	U
10/23/2018	INEI	I1910204		VERIZON WIRELESS	525020		35.26		U
11/23/2018	INEI	I1913382		VERIZON WIRELESS	525020		35.26		U
11/23/2018	INEI	I1913382		VERIZON WIRELESS	525020			-35.26	U
12/23/2018	INEI	I1915804		VERIZON WIRELESS	525020		35.26		U
12/23/2018	INEI	I1915804		VERIZON WIRELESS	525020			-35.26	U
ENDING BALANCE:				Pagers and Cell Phones	525020	420.00	211.02	208.98	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	3,225.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
ENDING BALANCE:				E-mail Service Charges	525041	3,225.00	1,677.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,700.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		104.34		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		140.58		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		94.28		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		82.80		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		73.83		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		55.08		U

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				Public Defender	2619				
ENDING BALANCE:				Postage	525100	1,700.00	550.91	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	17,000.00			U
09/06/2018	INNI	TR23713		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/06/2018	INNI	TR23714		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/06/2018	INNI	TR23715		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/06/2018	INNI	TR23716		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/06/2018	INNI	TR23723		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/06/2018	INNI	TR23721		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/06/2018	INNI	TR23719		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/06/2018	INNI	TR23726		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/06/2018	INNI	TR23729		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/06/2018	INNI	TR23727		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/06/2018	INNI	TR23728		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/06/2018	INNI	TR23718		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/06/2018	INNI	TR23717		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/06/2018	INNI	TR23720		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/06/2018	INNI	TR23724		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/06/2018	INNI	TR23725		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/06/2018	INNI	TR23722		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/14/2018	INNI	TR23724A		CHEHOSKI, JASON	525210		505.56		U
09/14/2018	INNI	TR23725A		WHITMIRE, WALT	525210		505.56		U
09/14/2018	INNI	TR23722A		STORY, STEVEN R.	525210		505.56		U
09/14/2018	INNI	TR23720A		DAWSON, EDWARD	525210		505.56		U
09/14/2018	INNI	TR23717A		MADSEN, ROBERT	525210		505.56		U
09/14/2018	INNI	TR23718A		CASTO, BENNETT	525210		505.56		U
09/14/2018	INNI	TR23727A		WHITEHEAD, JAEL	525210		632.54		U
09/14/2018	INNI	TR23728A		LUCK, SAMATHA	525210		632.54		U
09/14/2018	INNI	TR23729A		WILLM, HALLIE	525210		632.54		U
09/14/2018	INNI	TR23719A		MCDOUGALD, DILLON	525210		505.56		U
09/14/2018	INNI	TR23721A		MCALLISTER, ANDREW	525210		505.56		U
09/14/2018	INNI	TR23723A		TURNBLAD, JASON	525210		505.56		U
09/14/2018	INNI	TR23716A		FULLWOOD, ELIZABETH	525210		505.56		U
09/14/2018	INNI	TR23715A		CUMMINGS, KATHERINE TAYLOR.	525210		505.56		U
09/14/2018	INNI	TR23714A		MAULDIN, SARAH	525210		312.94		U
09/14/2018	INNI	TR23713A		MAULDIN, DAVID M.	525210		476.44		U
09/17/2018	INNI	TR23726A		CONROY, ERIN	525210		632.54		U
09/19/2018	ICNI	TR23716A		FULLWOOD, ELIZABETH	525210		-505.56		U

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				Public Defender	2619				
09/26/2018	INNI	EX23713		MAULDIN, DAVID M.	525210		40.44		U
09/26/2018	INNI	EX23715		CUMMINGS, KATHERINE TAYLOR.	525210		84.06		U
09/26/2018	INNI	EX23717		MADSEN, ROBERT	525210		288.26		U
09/26/2018	INNI	EX23718		CASTO, BENNETT	525210		82.31		U
09/26/2018	INNI	EX23719		MCDOUGALD, DILLON	525210		87.89		U
09/26/2018	INNI	EX23721		MCALLISTER, ANDREW	525210		44.90		U
09/26/2018	INNI	EX23724		CHEHOSKI, JASON	525210		84.62		U
09/26/2018	INNI	EX23726		CONROY, ERIN	525210		133.29		U
09/26/2018	INNI	EX23727		WHITEHEAD, JAEL	525210		111.40		U
09/26/2018	INNI	EX23728		LUCK, SAMATHA	525210		119.06		U
09/26/2018	INNI	EX23729		WILLM, HALLIE	525210		136.47		U
10/04/2018	INNI	EX23723		TURNBLAD, JASON	525210		156.02		U
10/04/2018	INNI	EX23527		WHITEHEAD, JAEL	525210		185.72		U
10/18/2018	INNI	TR23868		UNIVERSITY OF SOUTH CAROLIN	525210		75.00		U
10/18/2018	INNI	TR23882		UNIVERSITY OF SOUTH CAROLIN	525210		75.00		U
10/31/2018	JE15	J1901538		BUDGETARY REIMBURSEMENT OCT	525210		-965.62		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,000.00	14,163.96	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	16,000.00			U
07/01/2018	INNI	CR19152		SC ASSOCIATION OF CRIMINAL	525230		2,184.00		U
07/01/2018	PORD	P1900727		WEST GROUP	525230			8,220.00	U
07/18/2018	INNI	CR19053		SC SECRETARY OF STATE	525230		25.00		U
07/31/2018	INEI	I1904956		WEST GROUP	525230		682.13		U
07/31/2018	INEI	I1904956		WEST GROUP	525230			-682.13	U
08/31/2018	INEI	I1907236		WEST GROUP	525230		682.13		U
08/31/2018	INEI	I1907236		WEST GROUP	525230			-682.13	U
09/30/2018	INEI	I1909691		WEST GROUP	525230		682.13		U
09/30/2018	INEI	I1909691		WEST GROUP	525230			-682.13	U
10/31/2018	INEI	I1911551		WEST GROUP	525230		682.13		U
10/31/2018	INEI	I1911551		WEST GROUP	525230			-682.13	U
11/30/2018	INEI	I1913455		WEST GROUP	525230		696.04		U
11/30/2018	INEI	I1913455		WEST GROUP	525230			-696.04	U
12/13/2018	INNI	CR19581		SOUTH CAROLINA BAR	525230		7,290.00		U
12/31/2018	INEI	I1916414		WEST GROUP	525230		682.13		U
12/31/2018	INEI	I1916414		WEST GROUP	525230			-682.13	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	16,000.00	13,605.69	4,113.31	

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:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	17,500.00			U
07/19/2018	INNI	I1903864		MAULDIN, SARAH	525240		110.64		U
07/20/2018	INNI	I1901866		DRYLIE, ERIK	525240		325.91		U
07/25/2018	INNI	I1903865		CASTO, BENNETT	525240		608.22		U
07/27/2018	INNI	I1907661		WHITEHEAD, JAEL	525240		39.24		U
07/30/2018	INNI	I1902627		LUCK, SAMATHA	525240		122.08		U
07/30/2018	INNI	I1905233		WHITMIRE, WALT	525240		424.01		U
07/30/2018	INNI	I1909702		WILLIAMS, LISA	525240		121.54		U
07/31/2018	INNI	I1902351		HARRIGAN, DIANNA	525240		84.48		U
07/31/2018	INNI	I1902624		SELF, SUSAN	525240		525.93		U
07/31/2018	INNI	I1903891		GRIFFIN, SHANIKA L.	525240		130.80		U
08/23/2018	INNI	I1905230		MAULDIN, SARAH	525240		130.80		U
08/28/2018	INNI	I1905231		LUCK, SAMATHA	525240		204.92		U
08/28/2018	INNI	I1906022		STORY, STEVEN R.	525240		118.81		U
08/30/2018	INNI	I1905385		OCAIN, SHANNON M.	525240		228.90		U
08/31/2018	INNI	I1905279		HARRIGAN, DIANNA	525240		129.71		U
08/31/2018	INNI	I1906418		SELF, SUSAN	525240		738.48		U
08/31/2018	INNI	I1907404		FULLWOOD, ELIZABETH	525240		309.56		U
08/31/2018	INNI	I1907405		CASTO, BENNETT	525240		366.24		U
08/31/2018	INNI	I1907660		WHITEHEAD, JAEL	525240		310.11		U
08/31/2018	INNI	I1909591		GRIFFIN, SHANIKA L.	525240		116.63		U
08/31/2018	INNI	I1909703		WILLIAMS, LISA	525240		141.16		U
09/20/2018	INNI	I1907981		CASTO, BENNETT	525240		359.70		U
09/21/2018	INNI	I1907403		CUMMINGS, KATHERINE TAYLOR.	525240		361.33		U
09/21/2018	INNI	I1907854		MAULDIN, SARAH	525240		36.52		U
09/21/2018	INNI	I1909593		GRIFFIN, SHANIKA L.	525240		119.90		U
09/27/2018	INNI	I1907658		WHITEHEAD, JAEL	525240		7.63		U
09/27/2018	INNI	I1907659		TURNBLAD, JASON	525240		167.32		U
09/27/2018	INNI	I1907698		CHEHOSKI, JASON	525240		80.12		U
09/28/2018	INNI	I1907700		SELF, SUSAN	525240		479.60		U
09/28/2018	INNI	I1907702		HARRIGAN, DIANNA	525240		89.93		U
09/28/2018	INNI	I1912849		WILLIAMS, LISA	525240		124.26		U
10/08/2018	INNI	I1909589		WHITMIRE, WALT	525240		208.73		U
10/15/2018	INNI	I1908462		TURNBLAD, JASON	525240		182.58		U
10/24/2018	INNI	I1909582		MADSEN, ROBERT	525240		323.18		U
10/24/2018	INNI	I1909928		MADSEN, ROBERT	525240		323.18		U
10/29/2018	INNI	I1909596		GRIFFIN, SHANIKA L.	525240		146.61		U
10/29/2018	INNI	I1909602		OCAIN, SHANNON M.	525240		235.99		U
10/30/2018	INNI	I1909578		TURNBLAD, JASON	525240		154.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/30/2018	INNI	I1909586		HARRIGAN, DIANNA	525240		141.70		U
10/30/2018	INNI	I1909739		MAULDIN, SARAH	525240		55.05		U
10/31/2018	INNI	I1909610		LUCK, SAMATHA	525240		216.36		U
10/31/2018	INNI	I1909934		SELF, SUSAN	525240		480.69		U
10/31/2018	INNI	I1910853		CASTO, BENNETT	525240		741.20		U
10/31/2018	INNI	I1912850		WILLIAMS, LISA	525240		122.08		U
11/07/2018	CNNI	A0476913	I1909582	MADSEN, ROBERT	525240		-323.18		U
11/08/2018	INNI	I1911834		CONROY, ERIN	525240		178.76		U
11/13/2018	INNI	I1910416		TURNBLAD, JASON	525240		308.47		U
11/26/2018	INNI	I1911734		MCALLISTER, ANDREW	525240		752.10		U
11/28/2018	INNI	I1911452		HARRIGAN, DIANNA	525240		106.28		U
11/29/2018	INNI	I1913215		GRIFFIN, SHANIKA L.	525240		101.37		U
11/30/2018	INNI	I1911726		CHEHOSKI, JASON	525240		118.81		U
11/30/2018	INNI	I1912082		CASTO, BENNETT	525240		765.18		U
11/30/2018	INNI	I1912083		SELF, SUSAN	525240		512.84		U
12/07/2018	INNI	I1912851		OCAIN, SHANNON M.	525240		160.23		U
12/10/2018	INNI	I1912854		TURNBLAD, JASON	525240		384.77		U
12/17/2018	INNI	I1913256		GRIFFIN, SHANIKA L.	525240		64.31		U
12/18/2018	INNI	I1913978		CASTO, BENNETT	525240		497.04		U
12/21/2018	INNI	I1914340		HARRIGAN, DIANNA	525240		68.67		U
12/27/2018	INNI	I1913948		LUCK, SAMATHA	525240		137.34		U
12/28/2018	INNI	I1914116		SELF, SUSAN	525240		416.93		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	17,500.00	14,695.99	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
10/09/2018	INNC	CR19393A		GARDEN ALLEY REAL ESTATE LL	525320		-134.92		U
10/09/2018	INNI	CR19393		GARDEN ALLEY REAL ESTATE LL	525320		134.92		U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525328	7,500.00			U
07/10/2018	INNI	CR19115		GARDEN ALLEY REAL ESTATE LL	525328		160.14		U
07/25/2018	INNI	I1903008		SCE&G	525328		619.86		U
07/30/2018	INNI	I1903358		TOWN OF LEXINGTON	525328		52.31		U
08/09/2018	INNI	I1905775		TOWN OF LEXINGTON	525328		51.38		U
08/10/2018	INNI	I1905845		SCE&G	525328		237.58		U
09/05/2018	INNI	I1907514		TOWN OF LEXINGTON	525328		47.62		U
09/10/2018	INNI	I1907573		SCE&G	525328		473.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/28/2018	INNI	CR19403		GARDEN ALLEY REAL ESTATE LL	525328		136.01		U
10/09/2018	INNI	CR19393B		GARDEN ALLEY REAL ESTATE LL	525328		134.92		U
10/09/2018	INNI	I1909839		TOWN OF LEXINGTON	525328		50.43		U
10/10/2018	INNI	I1909386		SCE&G	525328		431.42		U
11/06/2018	INNI	CR19604		GARDEN ALLEY REAL ESTATE LL	525328		105.08		U
11/07/2018	INNI	I1911375		SCE&G	525328		310.79		U
11/13/2018	INNI	I1912034		TOWN OF LEXINGTON	525328		50.43		U
12/06/2018	INNI	CR19604A		GARDEN ALLEY REAL ESTATE LL	525328		101.20		U
12/07/2018	INNI	I1914016		SCE&G	525328		573.81		U
12/12/2018	INNI	I1914113		TOWN OF LEXINGTON	525328		46.69		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	7,500.00	3,583.09	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	3,180.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,180.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	52,782.00			U
ENDING BALANCE:				Contingency	529903	52,782.00	0.00	0.00	
BEGINNING BALANCE:				Rental Contingency	529907	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529907	70,189.00			U
ENDING BALANCE:				Rental Contingency	529907	70,189.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
07/19/2018	ISSU	U1900344		public defenders office	540000		120.00		U
08/14/2018	PORD	P1901496		COMPORIUM	540000			131.61	U
08/20/2018	PORD	P1901529		DELL MARKETING LP	540000			42.80	U
09/06/2018	INEI	I1907711		DELL MARKETING LP	540000			-42.80	U
09/06/2018	INEI	I1907711		DELL MARKETING LP	540000		42.80		U
09/27/2018	ISSU	U1901521		PUBLIC DEFENDER	540000		125.00		U
10/01/2018	INEI	I1911047		COMPORIUM	540000			-131.61	U
10/01/2018	INEI	I1911047		COMPORIUM	540000		131.61		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	419.41	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	0.00	0.00	
BEGINNING BALANCE:				(8) iPad Pro Smart Cover	5AI429	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI429	424.00			U
ENDING BALANCE:				(8) iPad Pro Smart Cover	5AI429	424.00	0.00	0.00	
BEGINNING BALANCE:				Digitizing/Imaging Files	5AI634	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI634	50,000.00			U
ENDING BALANCE:				Digitizing/Imaging Files	5AI634	50,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Tablets - 256 GB (F13)	5AJ369	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ369	1,774.00			U
07/03/2018	REQP	R1900220		RHONDA PORTH	5AJ369			1,602.86	U
07/10/2018	RCQP	R1900220		RHONDA PORTH	5AJ369			-1,602.86	U
07/10/2018	REQP	R1900242		RHONDA PORTH	5AJ369			1,602.86	U
07/17/2018	POLQ	P1900860		APPLE INC	5AJ369			-1,602.86	U
07/17/2018	PORD	P1900860		APPLE INC	5AJ369			1,602.86	U
07/24/2018	INEI	I1904401		APPLE INC	5AJ369		1,602.86		U
07/24/2018	INEI	I1904401		APPLE INC	5AJ369			-1,602.86	U
ENDING BALANCE:				(2) Tablets - 256 GB (F13)	5AJ369	1,774.00	1,602.86	0.00	
BEGINNING BALANCE:				(2) SUVs	5AJ370	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ370	42,300.00			U
08/08/2018	PORD	P1901457		LOVE CHEVROLET INC	5AJ370			26,488.28	U
08/08/2018	PORD	P1901457		LOVE CHEVROLET INC	5AJ370			15,285.72	U
08/08/2018	PORD	P1901457		LOVE CHEVROLET INC	5AJ370			192.00	U
08/08/2018	PORD	P1901457		LOVE CHEVROLET INC	5AJ370			270.00	U
10/30/2018	INEI	I1910469		LOVE CHEVROLET INC	5AJ370		13,244.14		U
10/30/2018	INEI	I1910469		LOVE CHEVROLET INC	5AJ370			-7,642.86	U
10/30/2018	INEI	I1910469		LOVE CHEVROLET INC	5AJ370		7,642.86		U
10/30/2018	INEI	I1910469		LOVE CHEVROLET INC	5AJ370			-13,244.14	U
10/30/2018	INEI	I1910469		LOVE CHEVROLET INC	5AJ370			-96.00	U
10/30/2018	INEI	I1910469		LOVE CHEVROLET INC	5AJ370		96.00		U
10/30/2018	INEI	I1910470		LOVE CHEVROLET INC	5AJ370		7,642.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/30/2018	INEI	I1910470		LOVE CHEVROLET INC	5AJ370			-7,642.86	U
10/30/2018	INEI	I1910470		LOVE CHEVROLET INC	5AJ370		13,244.14		U
10/30/2018	INEI	I1910470		LOVE CHEVROLET INC	5AJ370			-13,244.14	U
10/30/2018	INEI	I1910470		LOVE CHEVROLET INC	5AJ370			-96.00	U
10/30/2018	INEI	I1910470		LOVE CHEVROLET INC	5AJ370		96.00		U
11/07/2018	POCL	*1901105		Close PO P1901457	5AJ370			-270.00	U
ENDING BALANCE:		(2) SUVs			5AJ370	42,300.00	41,966.00	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,754,360.00	772,958.80	0.00	
				GENERAL EXPENDITURES OPERATING	07	398,200.00	146,987.34	43,632.67	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		4,981.35		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		4,907.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		5,314.76		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		5,110.94		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		5,110.94		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		5,450.52		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		5,450.52		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		5,524.75		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		5,117.11		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		4,913.29		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		4,913.29		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	56,794.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	56,794.59	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	1,754,360.00	829,753.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	588,200.00	266,001.42	43,632.67	
				OTHER FINANCING (SOURCES) USES	08	543,932.00	271,966.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	526,914.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		19,203.48		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		19,109.08		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		18,986.57		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		18,861.69		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		19,358.95		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		19,139.15		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		19,305.60		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		18,954.17		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		19,180.69		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		19,398.10		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		19,398.07		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		19,398.08		U
ENDING BALANCE:		Salaries & Wages			510100	526,914.00	230,293.63	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510101	1,269.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510101		47.29		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510101		47.29		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510101		47.29		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510101		47.29		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510101		47.29		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510101		47.29		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510101		47.29		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510101		47.29		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510101		47.29		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510101		47.29		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510101		47.29		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510101		47.29		U
ENDING BALANCE:		State Supplement			510101	1,269.00	567.48	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	14,204.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		557.38		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		557.38		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		682.80		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		808.20		U

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				GF / County Ordinary	1000				
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		808.21		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		808.20		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		822.14		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		808.20		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		117.19		U
ENDING BALANCE:				Part Time	510300	14,204.00	5,969.70	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	41,493.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,422.89		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,415.69		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,415.91		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,508.38		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,454.00		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,437.19		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,450.96		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,423.07		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,387.49		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,395.18		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,414.28		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,395.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	41,493.00	17,120.19	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	64,533.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,996.02		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,982.28		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,982.71		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,982.77		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		2,055.18		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		2,023.18		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		2,049.43		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-4,180.27		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,996.23		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,911.54		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,943.21		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,943.20		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,943.20		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	64,533.00	19,628.68	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	17,096.00			U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-921.94		U
ENDING BALANCE:				PORS - Employer's Portion	511114	17,096.00	-921.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	85,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		7,150.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		7,150.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		7,150.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		7,150.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		7,150.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	42,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	6,334.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		241.56		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		241.26		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		241.28		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		247.40		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		248.95		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		248.26		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		248.82		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		247.69		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		246.25		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		246.56		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		249.91		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		246.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,334.00	2,954.50	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		332.78		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		332.78		U

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				GF / County Ordinary	1000				
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		332.78		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		332.78		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		332.78		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		332.78		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		332.78		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		332.78		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		332.78		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		332.78		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		332.78		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		332.78		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,993.36	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		657.47		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		657.47		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		657.47		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		657.47		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		657.47		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		657.47		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		657.47		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		657.47		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		657.47		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		657.47		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		657.47		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		657.47		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,889.64	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	5,000.00			U
ENDING BALANCE:				Professional Services	520300	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	4,825.00			U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900433		ICON SOFTWARE CORPORATION	520702			3,600.00	U
07/01/2018	INEI	I1900538		ICON SOFTWARE CORPORATION	520702		3,600.00		U
07/01/2018	INEI	I1900538		ICON SOFTWARE CORPORATION	520702			-3,600.00	U
07/01/2018	INEI	I1904254		PALMETTO MICROFILM SYSTEMS	520702			-1,225.00	U
07/01/2018	INEI	I1904254		PALMETTO MICROFILM SYSTEMS	520702		1,225.00		U
07/01/2018	PORD	P1900834		PALMETTO MICROFILM SYSTEMS	520702			1,225.00	U
ENDING BALANCE:		Technical Currency & Support			520702	4,825.00	4,825.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	10,000.00			U
07/11/2018	PORD	P1900684		ACADEMIC SUPPLIER	521000			698.24	U
08/02/2018	INEI	I1904547		ACADEMIC SUPPLIER	521000		698.24		U
08/02/2018	INEI	I1904547		ACADEMIC SUPPLIER	521000			-698.24	U
08/31/2018	ISSU	U1901046		PROBATE	521000		126.66		U
09/06/2018	ISSU	U1901117		PROBATE	521000		20.15		U
09/14/2018	ISSU	U1901297		PRINT SHOP	521000		15.18		U
09/18/2018	ISSU	U1901331		PROBATE	521000		25.44		U
10/02/2018	ISSU	U1901599		PROBATE	521000		25.44		U
10/15/2018	PORD	P1902267		J SCOTT GRAPHICS INC	521000			274.99	U
10/15/2018	PORD	P1902267		J SCOTT GRAPHICS INC	521000			193.56	U
10/15/2018	PORD	P1902267		J SCOTT GRAPHICS INC	521000			2,679.28	U
10/18/2018	CORD	P1902267		J SCOTT GRAPHICS INC	521000			188.32	U
10/18/2018	CORD	P1902267		J SCOTT GRAPHICS INC	521000			19.26	U
10/18/2018	CORD	P1902267		J SCOTT GRAPHICS INC	521000			13.49	U
10/23/2018	ISSU	U1901960		PROBATE	521000		11.88		U
10/25/2018	ISSU	U1902067		PROBATE COURT	521000		1.76		U
10/25/2018	ISSU	U1902068		PROBATE COURT	521000		120.49		U
11/07/2018	ISSU	U1902264		PROBATE	521000		88.32		U
11/08/2018	PORD	P1902485		BUSINESS MACHINES EXCHANGE	521000			26.75	U
12/05/2018	INEI	I1914629		BUSINESS MACHINES EXCHANGE	521000			-26.75	U
12/05/2018	INEI	I1914629		BUSINESS MACHINES EXCHANGE	521000		26.75		U
12/19/2018	ISSU	U1902877		PROBATE	521000		2.34		U
12/19/2018	ISSU	U1902878		PROBATE	521000		15.64		U
12/27/2018	PORD	P1902820		ACADEMIC SUPPLIER	521000			755.16	U
ENDING BALANCE:		Office Supplies			521000	10,000.00	1,178.29	4,124.06	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	2,200.00			U

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				GF / County Ordinary	1000				
07/01/2018	BD02	J1900916		TAN 19-001	521100	342.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	521100			341.54	U
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	521100		-558.70		U
07/31/2018	ISSU	U1900517		PROBATE	521100		168.42		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		67.76		U
07/31/2018	INNI	I1907857		POLLOCK OFFICE MACHINE CO I	521100		16.54		U
07/31/2018	INNI	I1907858		POLLOCK OFFICE MACHINE CO I	521100		192.21		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	521100		-460.10		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	521100		-1,524.00		U
08/31/2018	INNI	I1907859		POLLOCK OFFICE MACHINE CO I	521100		172.69		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		109.27		U
09/07/2018	ISSU	U1901133		PROBATE	521100		168.82		U
09/30/2018	INNI	I1907860		POLLOCK OFFICE MACHINE CO I	521100		186.05		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		70.20		U
09/30/2018	INNI	I1910015		POLLOCK OFFICE MACHINE CO I	521100		186.05		U
09/30/2018	JE15	J1901202		SEPT '18 BUDGETARY REIMBURS	521100		-171.35		U
10/02/2018	ISSU	U1901600		PROBATE	521100		168.90		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		69.65		U
10/31/2018	INNI	I1913402		POLLOCK OFFICE MACHINE CO I	521100		211.02		U
10/31/2018	JE15	J1901538		BUDGETARY REIMBURSEMENT OCT	521100		-194.25		U
11/09/2018	ISSU	U1902316		PROBATE	521100		289.29		U
11/21/2018	ISSC	U1902491		PROBATE	521100		-85.31		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		59.16		U
11/30/2018	INNI	I1915420		POLLOCK OFFICE MACHINE CO I	521100		568.69		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	521100		-218.75		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		40.07		U
12/31/2018	JE15	J1902140		BUDGETARY REIMBURSEMENT DEC	521100		-167.90		U
ENDING BALANCE:		Duplicating			521100	2,542.00	-635.57	341.54	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	1,000.00			U
08/10/2018	PORD	P1901467		BUSINESS MACHINES EXCHANGE	522200			93.63	U
09/14/2018	INEI	I1907972		BUSINESS MACHINES EXCHANGE	522200		87.50		U
09/14/2018	INEI	I1907972		BUSINESS MACHINES EXCHANGE	522200			-93.63	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,000.00	87.50	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	29,600.00			U

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				GF / County Ordinary	1000				
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		7,400.00		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		7,400.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	29,600.00	14,800.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,003.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		657.60		U
ENDING BALANCE:				Building Insurance	524000	1,003.00	657.60	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	911.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		907.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	911.00	907.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	3,437.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		264.45		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		264.54		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		264.45		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		264.45		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		264.93		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-264.45		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		264.45		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		264.45		U
ENDING BALANCE:				Telephone	525000	3,437.00	1,587.27	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,536.00			U
07/01/2018	PORD	P1900432		VERIZON WIRELESS	525021			780.00	U
07/23/2018	INEI	I1905609		VERIZON WIRELESS	525021		63.46		U
07/23/2018	INEI	I1905609		VERIZON WIRELESS	525021			-63.46	U
08/23/2018	INEI	I1907329		VERIZON WIRELESS	525021		63.46		U
08/23/2018	INEI	I1907329		VERIZON WIRELESS	525021			-63.46	U
09/23/2018	INEI	I1908318		VERIZON WIRELESS	525021		63.46		U
09/23/2018	INEI	I1908318		VERIZON WIRELESS	525021			-63.46	U
10/23/2018	INEI	I1910201		VERIZON WIRELESS	525021		63.65		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				
10/23/2018	INEI	I1910201		VERIZON WIRELESS	525021			-63.65	U
11/23/2018	INEI	I1913372		VERIZON WIRELESS	525021		63.65		U
11/23/2018	INEI	I1913372		VERIZON WIRELESS	525021			-63.65	U
12/23/2018	INEI	I1915800		VERIZON WIRELESS	525021		63.65		U
12/23/2018	INEI	I1915800		VERIZON WIRELESS	525021			-63.65	U
ENDING BALANCE:		Smart Phone Charges			525021	1,536.00	381.33	398.67	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,548.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,548.00	817.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	8,000.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		580.55		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		642.66		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		459.92		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		597.97		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		531.72		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		379.77		U
ENDING BALANCE:		Postage			525100	8,000.00	3,192.59	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,825.00			U
08/14/2018	INNI	TR23200		SC BAR ASSOCIATION INC CLE	525210		205.00		U
08/14/2018	INNI	TR23231		SC BAR ASSOCIATION INC CLE	525210		205.00		U
09/07/2018	INNI	EX23200		THOMPSON, JULIE	525210		24.35		U
09/26/2018	INNI	TR14240		SOUTH CAROLINA ASSOCIATION	525210		275.00		U
10/10/2018	INNI	EX14240		ECKSTROM, DANIEL R.	525210		638.70		U
11/08/2018	INNI	TR19616		SOUTH CAROLINA ASSOCIATION	525210		25.00		U
11/08/2018	INNI	TR19617		SOUTH CAROLINA ASSOCIATION	525210		100.00		U
11/29/2018	INNI	EX19616		THOMPSON, JULIE	525210		18.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,825.00	1,491.58	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	2,652.00			U
09/14/2018	INNI	I1907419		PETTY CASH/FINANCE DEPARTME	525230		17.12		U
11/26/2018	INNI	CR19511		SC BAR ASSOCIATION INC CLE	525230		340.00		U
11/26/2018	INNI	CR19512		SC BAR ASSOCIATION INC CLE	525230		305.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,652.00	662.12	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	21,300.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		1,809.08		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		38.22		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		28.64		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		30.87		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		28.03		U
08/10/2018	INNI	I1905845		SCE&G	525389		482.59		U
09/05/2018	INNI	I1907531		TOWN OF LEXINGTON	525389		28.74		U
09/05/2018	INNI	I1907532		TOWN OF LEXINGTON	525389		23.40		U
09/10/2018	INNI	I1907573		SCE&G	525389		1,476.38		U
10/08/2018	INNI	I1909832		TOWN OF LEXINGTON	525389		33.30		U
10/08/2018	INNI	I1909834		TOWN OF LEXINGTON	525389		27.86		U
10/10/2018	INNI	I1909386		SCE&G	525389		1,345.28		U
11/07/2018	INNI	I1911375		SCE&G	525389		1,539.22		U
11/09/2018	INNI	I1912022		TOWN OF LEXINGTON	525389		30.31		U
11/13/2018	INNI	I1912019		TOWN OF LEXINGTON	525389		27.22		U
12/07/2018	INNI	I1914016		SCE&G	525389		1,373.85		U
12/12/2018	INNI	I1914110		TOWN OF LEXINGTON	525389		27.02		U
12/13/2018	INNI	I1914109		TOWN OF LEXINGTON	525389		8.44		U
ENDING BALANCE:				Util / Judicial Center	525389	21,300.00	8,358.45	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		0.65		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				
07/31/2018	INNI	I1907858		POLLOCK OFFICE MACHINE CO I	537699		149.33		U
08/31/2018	INNI	I1907859		POLLOCK OFFICE MACHINE CO I	537699		168.85		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		0.06		U
09/30/2018	INNI	I1907860		POLLOCK OFFICE MACHINE CO I	537699		155.49		U
09/30/2018	INNI	I1910015		POLLOCK OFFICE MACHINE CO I	537699		155.49		U
10/31/2018	INNI	I1913402		POLLOCK OFFICE MACHINE CO I	537699		130.52		U
11/30/2018	INNI	I1915420		POLLOCK OFFICE MACHINE CO I	537699		126.10		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	886.49	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,680.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,680.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
ENDING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
BEGINNING BALANCE:		Probate Court Software Program			5AE198	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AE198	3,527.00			U
ENDING BALANCE:		Probate Court Software Program			5AE198	3,527.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Computer (F1) - Repl			5AJ203	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ203	872.00			U
10/02/2018	REQP	R1900588		RHONDA PORTH	5AJ203			870.98	U
10/03/2018	POLQ	P1902139		DELL MARKETING LP	5AJ203			-870.98	U
10/03/2018	PORD	P1902139		DELL MARKETING LP	5AJ203			870.98	U
10/11/2018	INEI	I1911463		DELL MARKETING LP	5AJ203		870.98		U
10/11/2018	INEI	I1911463		DELL MARKETING LP	5AJ203			-870.98	U
ENDING BALANCE:		(1) Standard Computer (F1) - Repl			5AJ203	872.00	870.98	0.00	
BEGINNING BALANCE:		(2) Electric Time File Stamps			5AJ204	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ204	1,109.00			U
ENDING BALANCE:		(2) Electric Time File Stamps			5AJ204	1,109.00	0.00	0.00	
BEGINNING BALANCE:		Scanning/Imaging Files			5AJ205	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ205	88,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Scanning/Imaging Files	5AJ205	88,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	757,643.00	330,395.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	192,767.00	40,067.63	4,864.27	

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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:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,909.14		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,909.14		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,909.14		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		1,909.14		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		1,909.14		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		1,909.14		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		1,909.14		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		1,909.14		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		1,909.14		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		1,909.14		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		1,909.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,000.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,000.54	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	757,643.00	351,395.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	192,767.00	40,067.63	4,864.27	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	245,751.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		9,609.04		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		9,609.04		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		9,609.04		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		9,609.03		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		9,609.04		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		9,609.04		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		9,609.03		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		9,609.04		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		9,609.03		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		9,609.04		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		9,609.04		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		9,609.03		U
ENDING BALANCE:		Salaries & Wages			510100	245,751.00	115,308.44	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	18,800.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		691.70		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		691.69		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		691.70		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		735.09		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		691.71		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		691.70		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		691.69		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		691.70		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		691.70		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		691.70		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		699.33		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		691.70		U
ENDING BALANCE:		FICA - Employer's Portion			511112	18,800.00	8,351.41	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	35,781.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,399.08		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,399.08		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,399.08		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,399.08		U

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				GF / County Ordinary	1000				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,399.08		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,399.08		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,399.08		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-2,280.42		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,399.08		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,399.08		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,399.08		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,399.08		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,399.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,781.00	14,508.54	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	31,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,600.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		2,600.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		2,600.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		2,600.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,866.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		149.17		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		149.17		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		149.17		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		149.17		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		149.17		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		149.17		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		149.17		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		149.17		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		149.17		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		149.17		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		150.10		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		149.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,866.00	1,790.97	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	810.00			U
07/12/2018	ISSU	U1900232		MASTER- IN- EQUITY	521000		26.09		U
08/03/2018	ISSU	U1900591		MASTER- IN - EQUITY	521000		5.23		U
08/03/2018	ISSU	U1900592		MASTER-IN- EQUITY	521000		6.74		U
08/16/2018	ISSU	U1900804		MASTER-IN EQUITY	521000		18.43		U
08/30/2018	PORD	P1901694		ACADEMIC SUPPLIER	521000			188.79	U
09/07/2018	INEI	I1907626		ACADEMIC SUPPLIER	521000		188.79		U
09/07/2018	INEI	I1907626		ACADEMIC SUPPLIER	521000			-188.79	U
09/21/2018	ISSU	U1901439		MASTER IN EQUITY	521000		8.13		U
10/23/2018	ISSU	U1901957		MASTER- IN - EQUITY	521000		22.32		U
11/05/2018	ISSU	U1902207		MASTER- IN- EQUITY	521000		76.41		U
11/05/2018	ISSU	U1902209		MASTER- IN-EQUITY	521000		2.71		U
ENDING BALANCE:		Office Supplies			521000	810.00	354.85	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,967.00			U
07/12/2018	ISSU	U1900233		MASTER- IN- EQUITY	521100		4.57		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		82.03		U
08/03/2018	ISSU	U1900593		MASTER-IN-EQUITY	521100		43.59		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		126.98		U
09/21/2018	ISSU	U1901440		MASTER- IN- EQUITY	521100		31.87		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		85.08		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		91.36		U
11/05/2018	ISSU	U1902208		MASTER- IN- EQUITY	521100		67.80		U
11/08/2018	ISSU	U1902285		MASTER-IN-EQUITY	521100		0.03		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		71.05		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		69.62		U
ENDING BALANCE:		Duplicating			521100	1,967.00	673.98	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	9,600.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		2,400.00		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		2,400.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	9,600.00	4,800.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	325.00			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				
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		212.92		U
ENDING BALANCE:		Building Insurance			524000	325.00	212.92	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	666.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		665.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	666.00	665.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	981.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		57.03		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		57.03		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		57.03		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		57.03		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		57.03		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-57.03		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		57.03		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		57.03		U
ENDING BALANCE:		Telephone			525000	981.00	342.18	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	516.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	258.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	300.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		11.75		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		10.62		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		18.33		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		4.91		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				
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		16.15		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		3.66		U
ENDING BALANCE:		Postage			525100	300.00	65.42	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	6,155.00			U
07/02/2018	INNI	TR22550		S C JUDICIAL DEPARTMENT	525210		150.00		U
09/04/2018	INNI	TR22131		SC BAR ASSOCIATION INC CLE	525210		205.00		U
11/29/2018	INNI	TR22132		NATIONAL BUSINESS INSTITUTE	525210		349.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,155.00	704.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	350.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	350.00	0.00	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	7,203.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		585.74		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		12.38		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		9.27		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		10.00		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		9.08		U
08/10/2018	INNI	I1905845		SCE&G	525389		156.25		U
09/05/2018	INNI	I1907531		TOWN OF LEXINGTON	525389		9.30		U
09/05/2018	INNI	I1907532		TOWN OF LEXINGTON	525389		7.58		U
09/10/2018	INNI	I1907573		SCE&G	525389		478.02		U
10/08/2018	INNI	I1909832		TOWN OF LEXINGTON	525389		10.78		U
10/08/2018	INNI	I1909834		TOWN OF LEXINGTON	525389		9.02		U
10/10/2018	INNI	I1909386		SCE&G	525389		435.57		U
11/07/2018	INNI	I1911375		SCE&G	525389		498.37		U
11/09/2018	INNI	I1912022		TOWN OF LEXINGTON	525389		9.81		U
11/13/2018	INNI	I1912019		TOWN OF LEXINGTON	525389		8.82		U
12/07/2018	INNI	I1914016		SCE&G	525389		444.82		U
12/12/2018	INNI	I1914110		TOWN OF LEXINGTON	525389		8.75		U
12/13/2018	INNI	I1914109		TOWN OF LEXINGTON	525389		2.73		U
ENDING BALANCE:		Util / Judicial Center			525389	7,203.00	2,706.29	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	335,398.00	155,559.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,873.00	10,782.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		587.20		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		587.20		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		587.20		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		587.20		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		587.20		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		587.20		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		587.20		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		587.20		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		587.20		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		587.20		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		587.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,459.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,459.20	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	335,398.00	162,018.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,873.00	10,782.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,664,329.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		58,419.78		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		58,576.09		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		56,062.25		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		53,108.36		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		54,217.95		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		55,497.33		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		-38.26		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		56,644.49		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		57,458.82		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		57,720.25		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		57,691.01		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		58,857.05		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		61,107.05		U
ENDING BALANCE:		Salaries & Wages			510100	1,664,329.00	685,322.17	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		119.68		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		24.49		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		124.04		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		12.25		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		43.85		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		28.70		U
ENDING BALANCE:		Overtime			510200	0.00	353.01	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	87,892.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		2,087.47		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		2,204.99		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		3,851.25		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		4,104.00		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		3,850.08		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		2,488.20		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		3,320.40		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		3,803.28		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		3,768.60		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		3,768.60		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				
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		3,839.93		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		3,833.36		U
ENDING BALANCE:		Part Time			510300	87,892.00	40,920.16	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	134,047.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		4,305.83		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		4,343.22		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		4,267.70		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		4,378.63		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		4,141.50		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		4,181.45		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		4,287.45		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		-0.01		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		4,380.17		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		4,395.09		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		4,395.25		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		4,559.03		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		5,314.07		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		-611.76		U
ENDING BALANCE:		FICA - Employer's Portion			511112	134,047.00	52,337.62	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	147,757.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		4,720.83		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		4,779.32		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		4,568.35		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		4,242.31		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		4,366.90		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		4,336.07		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		4,534.41		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-7,748.25		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		4,705.74		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		4,743.81		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		4,745.93		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		4,923.89		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		4,918.75		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	147,757.00	47,838.06	0.00	

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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:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	127,208.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		1,068.50		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		1,068.50		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		1,068.50		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		1,068.50		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		1,068.50		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		1,068.51		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		1,068.50		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-7,365.59		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		1,068.50		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		1,068.50		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		1,068.50		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		1,068.50		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		1,197.81		U
ENDING BALANCE:				PORS - Employer's Portion	511114	127,208.00	5,585.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	312,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		26,000.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		26,000.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		26,000.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		26,000.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		26,000.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		26,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	312,000.00	156,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	9,572.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		501.20		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		502.43		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		499.37		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		491.07		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		493.64		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		493.39		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		499.79		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		-0.01		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		503.54		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				
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		504.28		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		504.29		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		513.40		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		563.53		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		-24.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,572.00	6,044.93	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		121.17		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		126.22		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		121.17		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		121.17		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		121.17		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		121.17		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	732.07	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		3,773.17		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		3,771.76		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		3,771.72		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		3,775.94		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		3,771.72		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		3,771.72		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		3,771.72		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		3,771.72		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		3,773.83		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		3,771.72		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		3,771.72		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		4,030.32		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	45,527.06	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	2,000.00			U
07/01/2018	PORD	P1900152		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
ENDING BALANCE:				Contracted Services	520200	2,000.00	0.00	1,500.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	165.00			U
07/01/2018	PORD	P1900153		COUNTRY CLEAR	520219			165.00	U
07/02/2018	INEI	I1904110		COUNTRY CLEAR	520219		11.11		U
07/02/2018	INEI	I1904110		COUNTRY CLEAR	520219			-11.11	U
10/22/2018	INEI	I1911620		COUNTRY CLEAR	520219		27.90		U
10/22/2018	INEI	I1911620		COUNTRY CLEAR	520219			-27.90	U
ENDING BALANCE:				Water and Other Beverage Service	520219	165.00	39.01	125.99	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520248	2,490.00			U
07/23/2018	INEI	I1904299		LOWMAN COMMUNICATIONS INC	520248		1,992.00		U
07/23/2018	INEI	I1904299		LOWMAN COMMUNICATIONS INC	520248			-1,992.00	U
08/20/2018	CORD	P1900204		LOWMAN COMMUNICATIONS INC	520248			1,992.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	2,490.00	1,992.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	500.00			U
ENDING BALANCE:				Legal Services	520500	500.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520510	5,100.00			U
07/01/2018	PORD	P1900154		LANGUAGE LINE SERVICES INC	520510			3,600.00	U
07/17/2018	INNI	CR19134		DEAFINITELY TAKING REQUESTS	520510		130.00		U
07/31/2018	INEI	I1904329		LANGUAGE LINE SERVICES INC	520510		163.29		U
07/31/2018	INEI	I1904329		LANGUAGE LINE SERVICES INC	520510			-163.29	U
08/14/2018	INNI	CR19196		SC INTERPRETING SERVICES FO	520510		375.00		U
08/31/2018	INEI	I1907222		LANGUAGE LINE SERVICES INC	520510		186.10		U
08/31/2018	INEI	I1907222		LANGUAGE LINE SERVICES INC	520510			-186.10	U
10/31/2018	INEI	I1911507		LANGUAGE LINE SERVICES INC	520510		438.60		U
10/31/2018	INEI	I1911507		LANGUAGE LINE SERVICES INC	520510			-438.60	U
11/29/2018	INNI	CR19627		SC INTERPRETING SERVICES FO	520510		150.00		U
11/30/2018	INEI	I1912991		LANGUAGE LINE SERVICES INC	520510		138.68		U
11/30/2018	INEI	I1912991		LANGUAGE LINE SERVICES INC	520510			-138.68	U
12/31/2018	INEI	I1915035		LANGUAGE LINE SERVICES INC	520510		145.71		U
12/31/2018	INEI	I1915035		LANGUAGE LINE SERVICES INC	520510			-145.71	U
ENDING BALANCE:				Interpreting Services	520510	5,100.00	1,727.38	2,527.62	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	23,000.00			U
07/01/2018	PORD	P1901577		POLLOCK OFFICE MACHINE CO I	521000			3,600.00	U
07/02/2018	ISSU	U1900021		PRINT SHOP / SETOFF DEBT DI	521000		100.90		U
07/05/2018	ISSU	U1900068		PRINT SHOP / LEXINGTON	521000		143.75		U
07/05/2018	ISSU	U1900071		MAGISTRATE -- IRMO	521000		12.11		U
07/13/2018	ISSU	U1900242		MAGISTRATE- CAYCE	521000		208.35		U
07/16/2018	ISSU	U1900272		MAGISTRATE- OAK GROVE	521000		240.75		U
07/16/2018	ISSU	U1900273		MAGISTRATE- TRAFFIC	521000		0.03		U
07/16/2018	ISSU	U1900275		magistrate- traffic	521000		5.64		U
07/17/2018	ISSU	U1900295		magistrate- cdv	521000		101.22		U
07/17/2018	ISSU	U1900296		MAGISTRATE- BATEBURG	521000		47.35		U
07/19/2018	PORD	P1901008		ACADEMIC SUPPLIER	521000			371.65	U
07/31/2018	ISSU	U1900519		PRINT SHOP / OAK GROVE	521000		85.60		U
07/31/2018	ISSU	U1900521		PRINT SHOP / CWC	521000		151.35		U
07/31/2018	INEC	I1914583		POLLOCK OFFICE MACHINE CO I	521000		-304.95		U
07/31/2018	INEC	I1914583		POLLOCK OFFICE MACHINE CO I	521000			304.95	U
07/31/2018	INEI	I1904331		POLLOCK OFFICE MACHINE CO I	521000		304.95		U
07/31/2018	INEI	I1904331		POLLOCK OFFICE MACHINE CO I	521000			-304.95	U
08/02/2018	INEI	I1904548		ACADEMIC SUPPLIER	521000		371.65		U
08/02/2018	INEI	I1904548		ACADEMIC SUPPLIER	521000			-371.65	U
08/07/2018	ISSU	U1900635		MAGISTRATE- TRAFFIC	521000		23.15		U
08/07/2018	ISSU	U1900636		MAGISTRATE- LEXINGTON	521000		182.90		U
08/07/2018	ISSU	U1900637		MAGISTRATE- LEXINGTON	521000		26.46		U
08/07/2018	ISSU	U1900653		MAGISTRATE- TRAFFIC COURT	521000		95.55		U
08/08/2018	PORD	P1901448		ACADEMIC SUPPLIER	521000			111.25	U
08/08/2018	PORD	P1901448		ACADEMIC SUPPLIER	521000			197.93	U
08/09/2018	ISSU	U1900676		B&l MAGISTRATE	521000		64.05		U
08/09/2018	ISSU	U1900677		B&L MAGISTRATE	521000		12.46		U
08/09/2018	ISSU	U1900678		MAGITRATE- BOND	521000		0.03		U
08/09/2018	ISSU	U1900679		MAGISTRATE- BOND	521000		539.65		U
08/13/2018	ISSU	U1900730		MAGISTRATE- OAK GROVE	521000		30.28		U
08/13/2018	ISSU	U1900731		MAGISTRATE-BATEBURG	521000		127.40		U
08/16/2018	PORD	P1901511		POLLOCK OFFICE MACHINE CO I	521000			3,600.00	U
08/20/2018	INEI	I1906173		ACADEMIC SUPPLIER	521000		111.25		U
08/20/2018	INEI	I1906173		ACADEMIC SUPPLIER	521000			-197.93	U
08/20/2018	INEI	I1906173		ACADEMIC SUPPLIER	521000		197.93		U
08/20/2018	INEI	I1906173		ACADEMIC SUPPLIER	521000			-111.25	U
08/23/2018	POCL	*1900774		Close PO P1901511	521000			-3,600.00	U
08/23/2018	ISSU	U1900892		MAGISTRATE- TRAFFIC COURT	521000		9.14		U

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				GF / County Ordinary	1000				
08/23/2018	ISSU	U1900907		PRINT SHOP / OAK GROVE	521000		100.90		U
08/23/2018	ISSU	U1900915		PRINT SHOP / SWANSEA	521000		42.80		U
08/24/2018	ISSC	U1900937		MAGISTRATE- TRAFFIC	521000		-9.14		U
08/29/2018	ISSU	U1901013		MAGISTRATE- OAK GROVE	521000		172.97		U
08/29/2018	ISSU	U1901014		MAGSITRATE- IRMO	521000		189.38		U
08/31/2018	INEC	I1914584		POLLOCK OFFICE MACHINE CO I	521000			304.95	U
08/31/2018	INEC	I1914584		POLLOCK OFFICE MACHINE CO I	521000		-304.95		U
08/31/2018	INEI	I1906017		POLLOCK OFFICE MACHINE CO I	521000		304.95		U
08/31/2018	INEI	I1906017		POLLOCK OFFICE MACHINE CO I	521000			-304.95	U
09/13/2018	PORD	P1901896		AMAZON.COM LLC	521000			19.24	U
09/13/2018	PORD	P1901896		AMAZON.COM LLC	521000			45.80	U
09/13/2018	PORD	P1901896		AMAZON.COM LLC	521000			8.67	U
09/13/2018	PORD	P1901896		AMAZON.COM LLC	521000			18.00	U
09/14/2018	ISSU	U1901299		PRINT SHOP	521000		107.97		U
09/20/2018	ISSU	U1901424		MAGISTRATE- ED	521000		79.95		U
09/20/2018	ISSU	U1901425		MAGISTRATE- IRMO	521000		2.54		U
09/20/2018	ISSU	U1901426		MAGISTRATE- SWANSEA	521000		415.66		U
09/24/2018	ISSU	U1901467		MAGISTRATE- TRAFFIC	521000		437.23		U
09/24/2018	ISSU	U1901468		MAGISTRATE- SUITE C SUMMAR	521000		39.22		U
09/24/2018	ISSU	U1901469		MAGSITRATE- OAK GROVE	521000		22.87		U
09/24/2018	ISSU	U1901470		MAGISTRATE- CAYCE	521000		122.16		U
09/24/2018	ISSU	U1901471		MAGISTRATE- CAYCE	521000		45.58		U
09/28/2018	BD02	J1900936		ABT 19-054	521000	-500.00			U
09/30/2018	INEC	I1914585		POLLOCK OFFICE MACHINE CO I	521000			304.95	U
09/30/2018	INEC	I1914585		POLLOCK OFFICE MACHINE CO I	521000		-304.95		U
09/30/2018	INEI	I1908608		POLLOCK OFFICE MACHINE CO I	521000		304.95		U
09/30/2018	INEI	I1908608		POLLOCK OFFICE MACHINE CO I	521000			-304.95	U
10/04/2018	POCL	*1901049		Close PO P1901896	521000			-18.00	U
10/04/2018	POCL	*1901049		Close PO P1901896	521000			-8.67	U
10/04/2018	POCL	*1901049		Close PO P1901896	521000			-19.24	U
10/04/2018	POCL	*1901049		Close PO P1901896	521000			-45.80	U
10/04/2018	ISSU	U1901630		IRMO- MAG	521000		248.61		U
10/04/2018	ISSU	U1901631		SWANSEA- MAGISTRATE	521000		160.95		U
10/09/2018	ISSU	U1901721		MAGISTRATE- LEXINGTON	521000		163.56		U
10/09/2018	ISSU	U1901722		MAGISTRATE- LEXINGTON	521000		20.15		U
10/10/2018	ISSU	U1901727		MAGISTRATE- LEXINGTON	521000		54.93		U
10/12/2018	ISSU	U1901754		MAGISTRATE- OAK GROVE	521000		36.38		U
10/12/2018	PORD	P1902247		FORMS & SUPPLY INC	521000			27.82	U
10/16/2018	INEI	I1910360		FORMS & SUPPLY INC	521000			-27.82	U
10/16/2018	INEI	I1910360		FORMS & SUPPLY INC	521000		27.82		U

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				GF / County Ordinary	1000				
10/18/2018	ISSU	U1901841		MAGISTRATE- CAYCE	521000		250.52		U
10/18/2018	ISSU	U1901842		MAGISTRATE- OAK GROVE	521000		82.51		U
10/18/2018	ISSU	U1901843		MAGISTRATE- IRMO	521000		19.13		U
10/18/2018	ISSU	U1901844		MAGISTRATE- TRAFFIC	521000		23.32		U
10/24/2018	ISSU	U1902000		MAGISTRATE- LEXINGTON	521000		21.15		U
10/24/2018	ISSU	U1902001		MAGISTRATE- DIST 2	521000		34.27		U
10/24/2018	ISSU	U1902002		MAGISTRATE- DIST 3	521000		32.80		U
10/24/2018	ISSU	U1902003		MAGISTRATE- DIST 4	521000		20.56		U
10/24/2018	ISSU	U1902004		MAGISTRATE- DIST 5	521000		10.32		U
10/24/2018	ISSU	U1902005		MAGISTRATE DIST 6	521000		21.38		U
10/24/2018	ISSU	U1902006		DUI COURT	521000		19.93		U
10/24/2018	ISSU	U1902007		CDV COURT	521000		2.61		U
10/24/2018	ISSU	U1902008		TRAFFIC COURT	521000		38.69		U
10/24/2018	ISSU	U1902009		BOND COURT	521000		34.43		U
10/24/2018	ISSU	U1902010		ED LEWIS 0	521000		31.82		U
10/25/2018	ISSU	U1902036		MAGISTRATE -- ED LEWIS	521000		5.92		U
10/25/2018	ISSU	U1902037		MAGISTRATE -- IRMO	521000		208.02		U
10/29/2018	ISSU	U1902084		MAGISTRATE- CAYCE	521000		111.40		U
10/29/2018	ISSU	U1902086		MAGISTRATE- ED	521000		8.72		U
10/31/2018	INEC	I1914586		POLLOCK OFFICE MACHINE CO I	521000		-304.95		U
10/31/2018	INEC	I1914586		POLLOCK OFFICE MACHINE CO I	521000			304.95	U
10/31/2018	INEI	I1910131		POLLOCK OFFICE MACHINE CO I	521000		304.95		U
10/31/2018	INEI	I1910131		POLLOCK OFFICE MACHINE CO I	521000			-304.95	U
11/01/2018	ISSU	U1902173		MAGISTRATE- IRMO	521000		92.55		U
11/01/2018	ISSU	U1902174		MAGISTRATE- LEXINGTON	521000		159.98		U
11/01/2018	INEC	I1914587		POLLOCK OFFICE MACHINE CO I	521000		-304.95		U
11/01/2018	INEC	I1914587		POLLOCK OFFICE MACHINE CO I	521000			304.95	U
11/01/2018	INEI	I1911584		POLLOCK OFFICE MACHINE CO I	521000			-304.95	U
11/01/2018	INEI	I1911584		POLLOCK OFFICE MACHINE CO I	521000		304.95		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		91.71		U
11/16/2018	ISSU	U1902424		MAGISTRATE COURT SERVICES	521000		117.90		U
11/16/2018	ISSU	U1902427		MAGISTRATE B&L	521000		16.39		U
11/16/2018	ISSU	U1902428		MAGISTRATE- DUI	521000		53.64		U
11/16/2018	ISSU	U1902429		MAGISTRATE- IRMO	521000		129.21		U
11/16/2018	ISSU	U1902430		MAGISTRATE- OAK GROVE	521000		102.39		U
11/16/2018	ISSU	U1902431		MAGISTRATE- OAK GROVE	521000		139.34		U
11/16/2018	ISSU	U1902432		MAGISTRATE- TRAFFIC	521000		363.86		U
11/16/2018	ISSU	U1902433		MAGISTRATE- TRAFFIC	521000		10.30		U
11/16/2018	ISSC	U1902436		MAGISTRATE -- TRAFFIC	521000		-85.31		U
11/16/2018	ISSU	U1902437		MAGISTRATE -- TRAFFIC	521000		70.02		U

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				GF / County Ordinary	1000				
11/19/2018	ISSU	U1902458		MAGISTRATE- BOND COURT	521000		346.12		U
11/26/2018	ISSU	U1902511		MAGISTRATE	521000		117.90		U
11/28/2018	PORD	P1902635		ANOTHER PRINTER INC	521000			45.64	U
12/06/2018	INEI	I1913841		ANOTHER PRINTER INC	521000			-45.64	U
12/06/2018	INEI	I1913841		ANOTHER PRINTER INC	521000		41.67		U
12/07/2018	ISSU	U1902712		MAGISTRATE- LEXINGTON	521000		13.56		U
12/13/2018	ISSU	U1902801		MAGISTRATE- OAKGROVE	521000		0.02		U
12/17/2018	PORD	P1902780		ACADEMIC SUPPLIER	521000			382.97	U
12/17/2018	PORD	P1902780		ACADEMIC SUPPLIER	521000			185.83	U
12/17/2018	PORD	P1902780		ACADEMIC SUPPLIER	521000			394.40	U
12/18/2018	ISSU	U1902860		MAGISTRATE COURT SERVICES	521000		117.90		U
12/18/2018	ISSU	U1902861		magistrate- cayce	521000		98.22		U
12/18/2018	ISSU	U1902862		magistrate- irmo	521000		77.21		U
12/18/2018	ISSU	U1902863		magistrate- irmo	521000		67.61		U
12/18/2018	ISSU	U1902864		magistrate- swansesa	521000		759.84		U
12/18/2018	ISSU	U1902865		swansea- magistrate	521000		13.56		U
12/18/2018	ISSC	U1902866		magistrate- swansea	521000		-412.30		U
12/21/2018	ISSU	U1902937		MAGISTRATE- LEXINGTON	521000		197.77		U
12/21/2018	ISSU	U1902938		MAGISTRATE- LEXINGTON	521000		20.34		U
12/27/2018	INNI	I1916346		PETTY CASH/FINANCE DEPARTME	521000		18.19		U
ENDING BALANCE:		Office Supplies			521000	22,500.00	9,088.53	4,563.20	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	10,000.00			U
07/31/2018	INEI	I1914588		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/31/2018	INEI	I1914588		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		728.81		U
08/31/2018	INEI	I1914589		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/31/2018	INEI	I1914589		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		981.61		U
09/30/2018	INEI	I1914591		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
09/30/2018	INEI	I1914591		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		616.09		U
10/31/2018	INEI	I1914593		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
10/31/2018	INEI	I1914593		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		661.65		U
11/01/2018	INEI	I1914594		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
11/01/2018	INEI	I1914594		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		620.18		U

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				GF / County Ordinary	1000				
12/01/2018	INEI	I1914523		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
12/01/2018	INEI	I1914523		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
12/18/2018	CORD	P1901577		POLLOCK OFFICE MACHINE CO I	521100			3,600.00	U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		573.03		U
ENDING BALANCE:		Duplicating			521100	10,000.00	6,011.07	1,770.30	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	2,000.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	343,464.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		85,866.00		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		85,866.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	343,464.00	171,732.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	5,710.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		6,493.75		U
ENDING BALANCE:		Building Insurance			524000	5,710.00	6,493.75	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,133.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		1,925.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,133.00	1,925.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524202	4,116.00			U
ENDING BALANCE:		Surety Bonds			524202	4,116.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	186.00			U
08/10/2018	INNI	CR19513A		SC DIVISION OF GENERAL SERV	524900		186.12		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	186.00	186.12	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	19,959.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		1,366.82		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		1,367.12		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		1,366.71		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		1,157.40		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		1,300.36		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-1,300.16		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		1,300.16		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		1,420.16		U
ENDING BALANCE:		Telephone			525000	19,959.00	7,978.57	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	39,912.00			U
07/01/2018	PORD	P1900265		SPIRIT COMMUNICATIONS	525004			32,712.48	U
07/01/2018	INEI	I1902560		SPIRIT COMMUNICATIONS	525004		2,704.84		U
07/01/2018	INEI	I1902560		SPIRIT COMMUNICATIONS	525004			-2,704.84	U
08/01/2018	INEI	I1904916		SPIRIT COMMUNICATIONS	525004		2,704.84		U
08/01/2018	INEI	I1904916		SPIRIT COMMUNICATIONS	525004			-2,704.84	U
09/01/2018	INEI	I1907176		SPIRIT COMMUNICATIONS	525004		2,704.84		U
09/01/2018	INEI	I1907176		SPIRIT COMMUNICATIONS	525004			-2,704.84	U
10/01/2018	INEI	I1909647		SPIRIT COMMUNICATIONS	525004		2,704.84		U
10/01/2018	INEI	I1909647		SPIRIT COMMUNICATIONS	525004			-2,704.84	U
11/01/2018	INEI	I1910843		SPIRIT COMMUNICATIONS	525004		2,704.84		U
11/01/2018	INEI	I1910843		SPIRIT COMMUNICATIONS	525004			-2,704.84	U
12/01/2018	INEI	I1913486		SPIRIT COMMUNICATIONS	525004		2,706.56		U
12/01/2018	INEI	I1913486		SPIRIT COMMUNICATIONS	525004			-2,706.56	U
ENDING BALANCE:		WAN Service Charges			525004	39,912.00	16,230.76	16,481.72	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	8,880.00			U
07/01/2018	PORD	P1900155		VERIZON WIRELESS	525021			7,920.00	U
07/01/2018	PORD	P1900155		VERIZON WIRELESS	525021			960.00	U
07/23/2018	INEI	I1905418		VERIZON WIRELESS	525021		76.14		U
07/23/2018	INEI	I1905418		VERIZON WIRELESS	525021			-76.14	U
07/23/2018	INEI	I1905607		VERIZON WIRELESS	525021		588.06		U
07/23/2018	INEI	I1905607		VERIZON WIRELESS	525021			-588.06	U
08/23/2018	INEI	I1907293		VERIZON WIRELESS	525021		76.14		U

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				GF / County Ordinary	1000				
08/23/2018	INEI	I1907293		VERIZON WIRELESS	525021			-76.14	U
08/23/2018	INEI	I1907326		VERIZON WIRELESS	525021		588.06		U
08/23/2018	INEI	I1907326		VERIZON WIRELESS	525021			-588.06	U
09/23/2018	INEI	I1908254		VERIZON WIRELESS	525021		76.14		U
09/23/2018	INEI	I1908254		VERIZON WIRELESS	525021			-76.14	U
09/23/2018	INEI	I1908315		VERIZON WIRELESS	525021		588.06		U
09/23/2018	INEI	I1908315		VERIZON WIRELESS	525021			-588.06	U
10/23/2018	INEI	I1910199		VERIZON WIRELESS	525021		697.43		U
10/23/2018	INEI	I1910199		VERIZON WIRELESS	525021			-697.43	U
10/23/2018	INEI	I1910228		VERIZON WIRELESS	525021			-76.02	U
10/23/2018	INEI	I1910228		VERIZON WIRELESS	525021		76.02		U
11/23/2018	INEI	I1913369		VERIZON WIRELESS	525021		697.43		U
11/23/2018	INEI	I1913369		VERIZON WIRELESS	525021			-697.43	U
11/23/2018	INEI	I1913409		VERIZON WIRELESS	525021		76.02		U
11/23/2018	INEI	I1913409		VERIZON WIRELESS	525021			-76.02	U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	525021		-107.28		U
12/23/2018	INEI	I1915798		VERIZON WIRELESS	525021		590.15		U
12/23/2018	INEI	I1915798		VERIZON WIRELESS	525021			-590.15	U
12/23/2018	INEI	I1915831		VERIZON WIRELESS	525021		76.02		U
12/23/2018	INEI	I1915831		VERIZON WIRELESS	525021			-76.02	U
ENDING BALANCE:		Smart Phone Charges			525021	8,880.00	4,098.39	4,674.33	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	5,418.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		419.25		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		419.25		U
ENDING BALANCE:		E-mail Service Charges			525041	5,418.00	2,418.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	45,000.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		4,213.74		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		3,626.98		U
09/13/2018	PORD	P1901889		U S POSTAL SERVICE - LEXING	525100			1,070.00	U
09/14/2018	CORD	P1901889		U S POSTAL SERVICE - LEXING	525100			-70.00	U

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				GF / County Ordinary	1000				
09/18/2018	INEI	I1906183		U S POSTAL SERVICE - LEXING	525100			-1,000.00	U
09/18/2018	INEI	I1906183		U S POSTAL SERVICE - LEXING	525100		1,000.00		U
09/26/2018	ISSU	U1901514		MAGISTRATE COURT- OAK GROVE	525100		114.33		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		3,058.77		U
10/02/2018	PORD	P1902101		SMITH RUBBER STAMPS & SEALS	525100			19.26	U
10/02/2018	PORD	P1902101		SMITH RUBBER STAMPS & SEALS	525100			19.26	U
10/02/2018	PORD	P1902103		ACADEMIC SUPPLIER	525100			111.25	U
10/02/2018	PORD	P1902103		ACADEMIC SUPPLIER	525100			197.93	U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		3,580.10		U
11/16/2018	INEI	I1911878		SMITH RUBBER STAMPS & SEALS	525100			-19.26	U
11/16/2018	INEI	I1911878		SMITH RUBBER STAMPS & SEALS	525100		19.26		U
11/16/2018	INEI	I1911878		SMITH RUBBER STAMPS & SEALS	525100			-19.26	U
11/16/2018	INEI	I1911878		SMITH RUBBER STAMPS & SEALS	525100		19.26		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		2,899.88		U
12/04/2018	INEI	I1913835		ACADEMIC SUPPLIER	525100			-197.93	U
12/04/2018	INEI	I1913835		ACADEMIC SUPPLIER	525100		197.93		U
12/04/2018	INEI	I1913835		ACADEMIC SUPPLIER	525100			-111.25	U
12/04/2018	INEI	I1913835		ACADEMIC SUPPLIER	525100		111.25		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		3,799.92		U
ENDING BALANCE:		Postage			525100	45,000.00	22,641.42	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	22,600.00			U
07/02/2018	INNI	TR22197		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/02/2018	INNI	TR22198		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/02/2018	INNI	TR22196		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/18/2018	INNI	TR22195		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
07/18/2018	INNI	TR22199		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
07/18/2018	INNI	TR22193		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
08/27/2018	INNI	TR22199A		REINHART, GARY W.	525210		755.59		U
08/27/2018	INNI	TR22195A		MORGAN, GARY	525210		755.59		U
09/09/2018	INNI	EX22195		MORGAN, GARY	525210		367.88		U
09/09/2018	INNI	EX22199		REINHART, GARY W.	525210		361.34		U
09/26/2018	INNI	TR22200		ATTORNEYS LEE EADON ISGETT	525210		50.00		U
10/12/2018	BD02	J1900963		ABT 19-056	525210	-1,431.00			U
10/19/2018	PORD	P1902321		MATHIAS SANDWICH SHOP	525210			16.02	U
10/19/2018	PORD	P1902321		MATHIAS SANDWICH SHOP	525210			14.96	U
10/19/2018	PORD	P1902321		MATHIAS SANDWICH SHOP	525210			10.68	U
10/19/2018	PORD	P1902321		MATHIAS SANDWICH SHOP	525210			30.76	U

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				GF / County Ordinary	1000				
10/19/2018	PORD	P1902321		MATHIAS SANDWICH SHOP	525210			24.60	U
10/19/2018	PORD	P1902321		MATHIAS SANDWICH SHOP	525210			37.44	U
10/19/2018	PORD	P1902321		MATHIAS SANDWICH SHOP	525210			9.62	U
11/05/2018	INEI	I1911736		MATHIAS SANDWICH SHOP	525210		37.44		U
11/05/2018	INEI	I1911736		MATHIAS SANDWICH SHOP	525210			-37.44	U
11/05/2018	INEI	I1911736		MATHIAS SANDWICH SHOP	525210		24.60		U
11/05/2018	INEI	I1911736		MATHIAS SANDWICH SHOP	525210			-24.60	U
11/05/2018	INEI	I1911736		MATHIAS SANDWICH SHOP	525210		30.76		U
11/05/2018	INEI	I1911736		MATHIAS SANDWICH SHOP	525210			-30.76	U
11/05/2018	INEI	I1911736		MATHIAS SANDWICH SHOP	525210			-16.02	U
11/05/2018	INEI	I1911736		MATHIAS SANDWICH SHOP	525210			-10.68	U
11/05/2018	INEI	I1911736		MATHIAS SANDWICH SHOP	525210		9.62		U
11/05/2018	INEI	I1911736		MATHIAS SANDWICH SHOP	525210			-9.62	U
11/05/2018	INEI	I1911736		MATHIAS SANDWICH SHOP	525210		14.96		U
11/05/2018	INEI	I1911736		MATHIAS SANDWICH SHOP	525210			-14.96	U
11/05/2018	INEI	I1911736		MATHIAS SANDWICH SHOP	525210		16.02		U
11/05/2018	INEI	I1911736		MATHIAS SANDWICH SHOP	525210		10.68		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	21,169.00	3,784.48	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	6,127.00			U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/15/2018	INNI	CR19076		SC COMMISSION ON CLE & SPEC	525230		50.00		U
08/07/2018	INNI	CR19127		SC SECRETARY OF STATE	525230		25.00		U
08/07/2018	INNI	CR19126		NATIONAL JUDGES ASSOCIATION	525230		240.00		U
10/02/2018	INNI	CR19310		SC SECRETARY OF STATE	525230		25.00		U
10/25/2018	INNI	CR19394		SOUTH CAROLINA SUMMARY COUR	525230		400.00		U
11/19/2018	INNI	CR19473		SC SECRETARY OF STATE	525230		25.00		U
11/19/2018	INNI	CR19473A		SC SECRETARY OF STATE	525230		25.00		U
11/29/2018	INNI	CR19504		SC SECRETARY OF STATE	525230		25.00		U
11/30/2018	ICEI	I1916362		SC LEGISLATIVE COUNCIL	525230		-220.00		U

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				GF / County Ordinary	1000				
11/30/2018	ICEI	I1916362		SC LEGISLATIVE COUNCIL	525230			220.00	U
11/30/2018	INEI	I1916358		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/30/2018	INEI	I1916358		SC LEGISLATIVE COUNCIL	525230		220.00		U
11/30/2018	INEI	I1916359		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/30/2018	INEI	I1916359		SC LEGISLATIVE COUNCIL	525230		220.00		U
11/30/2018	INEI	I1916360		SC LEGISLATIVE COUNCIL	525230		220.00		U
11/30/2018	INEI	I1916360		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/30/2018	INEI	I1916361		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/30/2018	INEI	I1916361		SC LEGISLATIVE COUNCIL	525230		220.00		U
11/30/2018	INEI	I1916362		SC LEGISLATIVE COUNCIL	525230			-220.00	U
11/30/2018	INEI	I1916362		SC LEGISLATIVE COUNCIL	525230		220.00		U
11/30/2018	INEI	I1916362		SC LEGISLATIVE COUNCIL	525230		220.00		U
11/30/2018	INEI	I1916362		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/30/2018	INEI	I1916363		SC LEGISLATIVE COUNCIL	525230		220.00		U
11/30/2018	INEI	I1916363		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/30/2018	INEI	I1916364		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/30/2018	INEI	I1916364		SC LEGISLATIVE COUNCIL	525230		220.00		U
11/30/2018	INEI	I1916365		SC LEGISLATIVE COUNCIL	525230		220.00		U
11/30/2018	INEI	I1916365		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/30/2018	INEI	I1916366		SC LEGISLATIVE COUNCIL	525230		220.00		U
11/30/2018	INEI	I1916366		SC LEGISLATIVE COUNCIL	525230			-240.00	U
12/19/2018	INNI	CR19595		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,127.00	2,820.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	6,000.00			U
07/08/2018	INNI	I1901323		WHITTLE, SCOTT D.	525240		32.70		U
07/15/2018	INNI	I1901324		MYERS, ARTHUR	525240		45.78		U
07/25/2018	INNI	I1902620		MORGAN, GARY	525240		154.78		U
07/29/2018	INNI	I1902617		MYERS, ARTHUR	525240		45.78		U
08/12/2018	INNI	I1903893		MYERS, ARTHUR	525240		22.89		U
08/17/2018	INNI	I1905268		WHITTLE, SCOTT D.	525240		279.04		U
08/27/2018	INNI	I1904431		JOHNSON, MATTHEW A.	525240		93.20		U
08/28/2018	INNI	I1905629		ADAMS, REBECCA L.	525240		130.80		U
08/29/2018	INNI	I1905274		MORGAN, GARY	525240		138.98		U
08/30/2018	INNI	I1905637		LEWIS, EDWARD	525240		63.77		U
09/03/2018	INNI	I1905270		MYERS, ARTHUR	525240		68.67		U
09/25/2018	INNI	I1907406		MORGAN, GARY	525240		124.26		U
09/30/2018	INNI	I1907856		MYERS, ARTHUR	525240		45.78		U

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				GF / County Ordinary	1000				
10/14/2018	ICNI	I1910306		WHITTLE, SCOTT D.	525240		-78.48		U
10/14/2018	INNI	I1910306		WHITTLE, SCOTT D.	525240		78.48		U
10/14/2018	INNI	I1910306		WHITTLE, SCOTT D.	525240		67.58		U
10/15/2018	INNI	I1910304		COCKRELL, TERESA	525240		19.62		U
10/28/2018	INNI	I1911723		MORGAN, GARY	525240		32.70		U
10/30/2018	INNI	I1910305		MORGAN, GARY	525240		161.32		U
10/31/2018	INNC	I1911652		FOX, SHANNON WAYNE.	525240		-14.72		U
10/31/2018	INNI	I1909873		FOX, SHANNON WAYNE.	525240		14.72		U
11/05/2018	INNI	I1910302		WOODS, CARLIE	525240		81.21		U
11/14/2018	INNI	I1911328		MYERS, ARTHUR	525240		38.15		U
11/20/2018	INNI	I1911179		LEWIS, EDWARD	525240		58.86		U
11/21/2018	INNI	I1911725		MORGAN, GARY	525240		131.89		U
11/25/2018	INNI	I1911178		MYERS, ARTHUR	525240		68.67		U
11/29/2018	INNI	I1911683		WHITTLE, SCOTT D.	525240		77.94		U
12/02/2018	INNI	I1911722		REINHART, GARY W.	525240		107.91		U
12/05/2018	INNI	I1911833		ADAMS, REBECCA L.	525240		200.56		U
12/10/2018	INNI	I1913150		LEWIS, EDWARD	525240		42.51		U
12/19/2018	INNI	I1914117		MORGAN, GARY	525240		98.10		U
12/19/2018	INNI	I1914122		WHITTLE, SCOTT D.	525240		46.33		U
12/23/2018	INNI	I1913757		MYERS, ARTHUR	525240		45.78		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	6,000.00	2,525.56	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525301	38,000.00			U
07/25/2018	INNI	I1903008		SCE&G	525301		3,108.43		U
07/30/2018	INNI	I1903340		TOWN OF LEXINGTON	525301		209.04		U
08/09/2018	INNI	I1905814		TOWN OF LEXINGTON	525301		146.62		U
08/10/2018	INNI	I1905845		SCE&G	525301		1,368.60		U
09/05/2018	INNI	I1907549		TOWN OF LEXINGTON	525301		171.31		U
09/10/2018	INNI	I1907573		SCE&G	525301		2,463.44		U
10/08/2018	INNI	I1909903		TOWN OF LEXINGTON	525301		175.13		U
10/10/2018	INNI	I1909386		SCE&G	525301		2,314.26		U
11/07/2018	INNI	I1911375		SCE&G	525301		1,906.68		U
11/09/2018	INNI	I1911995		TOWN OF LEXINGTON	525301		108.89		U
12/07/2018	INNI	I1914016		SCE&G	525301		2,057.58		U
12/12/2018	INNI	I1914143		TOWN OF LEXINGTON	525301		99.65		U
ENDING BALANCE:				Util / Courthouse	525301	38,000.00	14,129.63	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525312	5,300.00			U
07/25/2018	INNI	I1903008		SCE&G	525312		408.91		U
08/01/2018	INNI	I1903446		BATESBURG-LEESVILLE DEPARTM	525312		83.73		U
08/08/2018	INNI	I1905767		BATESBURG-LEESVILLE DEPARTM	525312		101.95		U
08/10/2018	INNI	I1905845		SCE&G	525312		133.77		U
09/10/2018	INNI	I1907573		SCE&G	525312		313.62		U
09/11/2018	INNI	I1907652		BATESBURG-LEESVILLE DEPARTM	525312		74.61		U
10/05/2018	INNI	I1910052		BATESBURG-LEESVILLE DEPARTM	525312		74.61		U
10/10/2018	INNI	I1909386		SCE&G	525312		311.40		U
11/07/2018	INNI	I1911375		SCE&G	525312		190.62		U
11/08/2018	INNI	I1912165		BATESBURG-LEESVILLE DEPARTM	525312		83.73		U
12/07/2018	INNI	I1914016		SCE&G	525312		263.44		U
12/10/2018	INNI	I1914021		BATESBURG-LEESVILLE DEPARTM	525312		56.39		U
ENDING BALANCE:				Util / Magistrate District #3	525312	5,300.00	2,096.78	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525331	8,800.00			U
07/11/2018	INNI	I1901307		SCE&G	525331		531.06		U
07/11/2018	INNI	I1901307		SCE&G	525331		2.08		U
07/30/2018	INNI	I1903338		TOWN OF LEXINGTON	525331		240.55		U
08/09/2018	INNI	I1905811		TOWN OF LEXINGTON	525331		152.05		U
08/10/2018	INNI	I1904006		SCE&G	525331		525.01		U
08/10/2018	INNI	I1904006		SCE&G	525331		2.14		U
09/05/2018	INNI	I1907546		TOWN OF LEXINGTON	525331		111.31		U
09/10/2018	INNI	I1906778		SCE&G	525331		2.10		U
09/10/2018	INNI	I1906778		SCE&G	525331		146.44		U
10/01/2018	INNI	I1908406		SCE&G	525331		422.76		U
10/01/2018	INNI	I1908406		SCE&G	525331		2.01		U
10/08/2018	INNI	I1909901		TOWN OF LEXINGTON	525331		159.07		U
11/07/2018	INNI	I1910345		SCE&G	525331		3.58		U
11/07/2018	INNI	I1910345		SCE&G	525331		403.22		U
11/09/2018	INNI	I1911991		TOWN OF LEXINGTON	525331		184.84		U
11/14/2018	INNI	I1913156		SCE&G	525331		368.10		U
11/14/2018	INNI	I1913156		SCE&G	525331		8.23		U
12/12/2018	INNI	I1914140		TOWN OF LEXINGTON	525331		148.99		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,800.00	3,413.54	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525351	5,800.00			U
07/11/2018	INNI	I1901307		SCE&G	525351		559.46		U
08/10/2018	INNI	I1904006		SCE&G	525351		547.63		U
08/24/2018	INNI	I1905449		CITY OF CAYCE	525351		96.15		U
09/10/2018	INNI	I1906778		SCE&G	525351		227.89		U
10/01/2018	INNI	I1908406		SCE&G	525351		460.07		U
10/15/2018	INNI	I1909165		CITY OF CAYCE	525351		90.13		U
11/07/2018	INNI	I1910345		SCE&G	525351		386.63		U
11/14/2018	INNI	I1913156		SCE&G	525351		359.34		U
12/17/2018	INNI	I1913763		CITY OF CAYCE	525351		91.93		U
ENDING BALANCE:				Util / Magistrate District #6	525351	5,800.00	2,819.23	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525353	10,800.00			U
07/25/2018	INNI	I1903008		SCE&G	525353		1,050.80		U
08/10/2018	INNI	I1905845		SCE&G	525353		375.80		U
09/10/2018	INNI	I1907573		SCE&G	525353		805.94		U
10/10/2018	INNI	I1909386		SCE&G	525353		703.98		U
11/07/2018	INNI	I1911375		SCE&G	525353		477.43		U
12/07/2018	INNI	I1914016		SCE&G	525353		850.57		U
ENDING BALANCE:				Util / Magistrate District #4	525353	10,800.00	4,264.52	0.00	
BEGINNING BALANCE:				Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525387	9,500.00			U
07/11/2018	INNI	I1901307		SCE&G	525387		503.17		U
07/26/2018	INNI	I1902573		CAROLINA WATER SERVICE INC	525387		84.02		U
07/30/2018	INNI	I1903359		TOWN OF LEXINGTON	525387		206.52		U
08/10/2018	INNI	I1904006		SCE&G	525387		545.79		U
08/26/2018	INNI	I1905086		CAROLINA WATER SERVICE INC	525387		84.65		U
08/30/2018	INNI	I1905776		TOWN OF LEXINGTON	525387		206.52		U
09/05/2018	INNI	I1907516		TOWN OF LEXINGTON	525387		206.52		U
09/10/2018	INNI	I1906778		SCE&G	525387		192.66		U
09/17/2018	INNI	I1907449		CAROLINA WATER SERVICE INC	525387		83.90		U
10/01/2018	INNI	I1908406		SCE&G	525387		432.95		U
10/01/2018	INNI	I1909840		TOWN OF LEXINGTON	525387		206.52		U
10/16/2018	INNI	I1909637		CAROLINA WATER SERVICE INC	525387		87.27		U
11/01/2018	INNI	I1912036		TOWN OF LEXINGTON	525387		206.52		U

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				GF / County Ordinary	1000				
11/07/2018	INNI	I1910345		SCE&G	525387		320.30		U
11/14/2018	INNI	I1913156		SCE&G	525387		351.66		U
11/18/2018	INNI	I1912162		CAROLINA WATER SERVICE INC	525387		82.03		U
12/23/2018	INNI	I1914085		CAROLINA WATER SERVICE INC	525387		84.65		U
12/28/2018	INNI	I1914114		TOWN OF LEXINGTON	525387		206.52		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	9,500.00	4,092.17	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525388	8,500.00			U
07/09/2018	INNI	I1901385		CITY OF COLUMBIA	525388		68.54		U
07/25/2018	INNI	I1903008		SCE&G	525388		10.60		U
07/25/2018	INNI	I1903008		SCE&G	525388		934.20		U
08/01/2018	INNI	I1903838		CITY OF COLUMBIA	525388		68.54		U
08/10/2018	INNI	I1905845		SCE&G	525388		11.13		U
08/10/2018	INNI	I1905845		SCE&G	525388		313.52		U
08/29/2018	INNI	I1905758		CITY OF COLUMBIA	525388		57.43		U
09/01/2018	INNI	I1908380		CITY OF COLUMBIA	525388		68.54		U
09/10/2018	INNI	I1907573		SCE&G	525388		10.60		U
09/10/2018	INNI	I1907573		SCE&G	525388		666.70		U
10/10/2018	INNI	I1909386		SCE&G	525388		10.60		U
10/10/2018	INNI	I1909386		SCE&G	525388		594.84		U
11/01/2018	INNI	I1910275		CITY OF COLUMBIA	525388		62.98		U
11/07/2018	INNI	I1911375		SCE&G	525388		33.81		U
11/07/2018	INNI	I1911375		SCE&G	525388		389.74		U
12/06/2018	INNI	I1913049		CITY OF COLUMBIA	525388		74.10		U
12/07/2018	INNI	I1914016		SCE&G	525388		121.20		U
12/07/2018	INNI	I1914016		SCE&G	525388		372.39		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,500.00	3,869.46	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525500	180.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	180.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,440.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,440.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527010	75,000.00			U
07/10/2018	INNI	I1902163		BETH E APPLESETH	527010		13.00		U
07/10/2018	INNI	I1902164		RYAN G BONNETTE	527010		13.00		U
07/10/2018	INNI	I1902165		ANN M COOPER	527010		13.00		U
07/10/2018	INNI	I1902166		MICHELLE S GABBARD	527010		13.00		U
07/10/2018	INNI	I1902167		DEBORAH A GALLOWAY	527010		13.00		U
07/10/2018	INNI	I1902168		KRYSTAL N STRENGTH	527010		13.00		U
07/10/2018	INNI	I1902169		BRITTANIE L REDMOND	527010		13.00		U
07/10/2018	INNI	I1902170		THOMAS R REEVES	527010		13.00		U
07/10/2018	INNI	I1902171		LOGAN S RUSS	527010		13.00		U
07/10/2018	INNI	I1902172		RAY A TOLLESON	527010		13.00		U
07/10/2018	INNI	I1902173		GODINA CESAR TREJO	527010		13.00		U
07/10/2018	INNI	I1902174		TOMMY A VAUGHN	527010		13.00		U
07/10/2018	INNI	I1902175		JASON E WEAVER	527010		13.00		U
07/16/2018	INNI	CR19075		CRIBBS SANDWICH & SWEET SHO	527010		86.60		U
07/16/2018	INNI	I1909426		JOEL P BAILEY	527010		13.00		U
07/16/2018	INNI	I1909427		CHRISTOPHER S CAUDLE	527010		13.00		U
07/16/2018	INNI	I1909428		CODY T CHAVIS	527010		13.00		U
07/16/2018	INNI	I1909429		KRISTIN B DILLARD	527010		13.00		U
07/16/2018	INNI	I1909430		WENDY W DUCOTE	527010		13.00		U
07/16/2018	INNI	I1909431		CYRUS O HART	527010		13.00		U
07/16/2018	INNI	I1909432		CHRISTINE D HOOK	527010		13.00		U
07/16/2018	INNI	I1909433		WILLIAM LEAPHART	527010		13.00		U
07/16/2018	INNI	I1909434		JONATHAN C LOONEY	527010		13.00		U
07/16/2018	INNI	I1909435		ELIZABETH A MACE	527010		13.00		U
07/16/2018	INNI	I1909436		CYNTHIA M MATHIAS	527010		13.00		U
07/16/2018	INNI	I1909437		JOHN W MIDDLETON JR	527010		13.00		U
07/16/2018	INNI	I1909438		ANDREW C MOORE	527010		13.00		U
07/16/2018	INNI	I1909439		JAMES R RICHARDSON	527010		13.00		U
07/16/2018	INNI	I1909440		JOSEPH M ROWLETT	527010		13.00		U
07/16/2018	INNI	I1909441		JOHNNY K STARNES	527010		13.00		U
07/18/2018	INNI	I1901889		KELYSIA B BLACKWELL	527010		13.00		U
07/18/2018	INNI	I1901890		WENDEE A BOCHETTE	527010		13.00		U
07/18/2018	INNI	I1901891		AMBER L CATES	527010		13.00		U
07/18/2018	INNI	I1901892		JUSTIN B CAULDER	527010		13.00		U
07/18/2018	INNI	I1901893		TAMARA L COOPER	527010		13.00		U
07/18/2018	INNI	I1901894		JAMES M CROCKER JR	527010		13.00		U
07/18/2018	INNI	I1901895		RANDY DENNISTON	527010		13.00		U
07/18/2018	INNI	I1901896		NICOLAS D DOAR	527010		13.00		U

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				GF / County Ordinary	1000				
07/18/2018	INNI	I1901897		AMANDA R DUNN	527010		13.00		U
07/18/2018	INNI	I1901898		JONATHAN T EVANS	527010		13.00		U
07/18/2018	INNI	I1901899		AMY L EWAIN	527010		13.00		U
07/18/2018	INNI	I1901900		TODD E FOSTER	527010		13.00		U
07/18/2018	INNI	I1901901		ANTHONY H FULMER	527010		13.00		U
07/18/2018	INNI	I1901902		TERRY L GOODWIN	527010		13.00		U
07/18/2018	INNI	I1901903		CHRISTOPHER L GOSSETT	527010		13.00		U
07/18/2018	INNI	I1901904		CAROLYN C HALEY	527010		13.00		U
07/18/2018	INNI	I1901905		CLAYTON A HAMMER	527010		13.00		U
07/18/2018	INNI	I1901906		CHRISTOPHER P JANUS	527010		13.00		U
07/18/2018	INNI	I1901907		SOMMER S LEWIS	527010		13.00		U
07/18/2018	INNI	I1901908		JEFFRY A LINTERN	527010		13.00		U
07/18/2018	INNI	I1901909		RUSSELL H MARSHALL	527010		13.00		U
07/18/2018	INNI	I1901910		CAROLYN L MCENTIRE	527010		13.00		U
07/18/2018	INNI	I1901911		JAMISON W MILES	527010		13.00		U
07/18/2018	INNI	I1901912		JUSTIN H MURPHY	527010		13.00		U
07/18/2018	INNI	I1901913		TAMMY J MYERS	527010		13.00		U
07/18/2018	INNI	I1901914		TYLER D PEARSON	527010		13.00		U
07/18/2018	INNI	I1901915		BOBBY D SLEDGE	527010		13.00		U
07/18/2018	INNI	I1901916		WALTER P STELLPFLUG	527010		13.00		U
07/18/2018	INNI	I1901917		CHARITY P TODD	527010		13.00		U
07/18/2018	INNI	I1901918		BRYAN J ZOCCO	527010		13.00		U
07/18/2018	INNI	I1902712		JOSEPHINE F BREBNER	527010		13.00		U
07/18/2018	INNI	I1902713		CAMILLE L BRYANT	527010		13.00		U
07/18/2018	INNI	I1902715		ALONZA BURTON	527010		13.00		U
07/18/2018	INNI	I1902718		JOHN E CALVERT	527010		13.00		U
07/18/2018	INNI	I1902720		RICHARD K CANNON	527010		13.00		U
07/18/2018	INNI	I1902723		CHARMIKA N CARTER	527010		13.00		U
07/18/2018	INNI	I1902726		ANDREW J CRUTCHFIELD	527010		13.00		U
07/18/2018	INNI	I1902729		KATRINA J DAVIS	527010		13.00		U
07/18/2018	INNI	I1902733		RYAN W DAVIS	527010		13.00		U
07/18/2018	INNI	I1902738		THOMAS S EDWARDS	527010		13.00		U
07/18/2018	INNI	I1902742		FRANCES C FOBARE JR	527010		13.00		U
07/18/2018	INNI	I1902745		ROZAYLNN B GOODWIN	527010		13.00		U
07/18/2018	INNI	I1902749		REBECCA L GRIESCH	527010		13.00		U
07/18/2018	INNI	I1902753		PHYLLIS S HAWKINS	527010		13.00		U
07/18/2018	INNI	I1902755		DEREK K HEIL	527010		13.00		U
07/18/2018	INNI	I1902758		JASON R HINELY	527010		13.00		U
07/18/2018	INNI	I1902761		TAYLOR R KEY	527010		13.00		U
07/18/2018	INNI	I1902764		SUSAN S LATHAM	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				
07/18/2018	INNI	I1902768		SHERYL A LAWTER	527010		13.00		U
07/18/2018	INNI	I1902771		MARIA D LEGGINS	527010		13.00		U
07/18/2018	INNI	I1902773		MELVIN LOCKWOOD	527010		13.00		U
07/18/2018	INNI	I1902774		JACK G LOVELADY JR	527010		13.00		U
07/18/2018	INNI	I1902775		EVAN A MIKEAL	527010		13.00		U
07/18/2018	INNI	I1902776		RALPH D NEEL	527010		13.00		U
07/18/2018	INNI	I1902777		JOSHUA W OWENS	527010		13.00		U
07/18/2018	INNI	I1902778		REBA M PLAYER	527010		13.00		U
07/18/2018	INNI	I1902779		DIONE S SACKMAN	527010		13.00		U
07/18/2018	INNI	I1902780		SHERYL A SAULS	527010		13.00		U
07/18/2018	INNI	I1902781		ANDREW J SMITH	527010		13.00		U
07/18/2018	INNI	I1902782		BILLY F SMITH JR	527010		13.00		U
07/18/2018	INNI	I1902783		CHARLES STOKES	527010		13.00		U
07/18/2018	INNI	I1902784		RICHARD P SULLIVAN	527010		13.00		U
07/18/2018	INNI	I1902785		RANDY S SWAIM	527010		13.00		U
07/18/2018	INNI	I1903463		JOSEPHINE F BREBNER	527010		13.00		U
07/18/2018	INNI	I1903464		CAMILLE L BRYANT	527010		13.00		U
07/18/2018	INNI	I1903465		ALONZA BURTON	527010		13.00		U
07/18/2018	INNI	I1903466		JOHN E CALVERT	527010		13.00		U
07/18/2018	INNI	I1903467		RICHARD K CANNON	527010		13.00		U
07/18/2018	INNI	I1903468		CHARMIKA N CARTER	527010		13.00		U
07/18/2018	INNI	I1903469		ANDREW A CRUTCHFIELD	527010		13.00		U
07/18/2018	INNI	I1903470		KATRINA J DAVIS	527010		13.00		U
07/18/2018	INNI	I1903471		RYAN W DAVIS	527010		13.00		U
07/18/2018	INNI	I1903472		THOMAS S EDWARDS	527010		13.00		U
07/18/2018	INNI	I1903473		FRANCIS C FOBARE JR	527010		13.00		U
07/18/2018	INNI	I1903474		ROZAYLNN B GOODWIN	527010		13.00		U
07/18/2018	INNI	I1903475		REBECCA L GRIESCH	527010		13.00		U
07/18/2018	INNI	I1903476		PHYLLIS S HAWKINS	527010		13.00		U
07/18/2018	INNI	I1903477		DEREK K HEIL	527010		13.00		U
07/18/2018	INNI	I1903478		JASON R HINELY	527010		13.00		U
07/18/2018	INNI	I1903479		TAYLOR R KEY	527010		13.00		U
07/18/2018	INNI	I1903480		SUSAN S LATHAM	527010		13.00		U
07/18/2018	INNI	I1903481		SHERYL A LAWTER	527010		13.00		U
07/18/2018	INNI	I1903482		MARIA D LEGGINS	527010		13.00		U
07/18/2018	INNI	I1903483		MELVIN LOCKWOOD	527010		13.00		U
07/18/2018	INNI	I1903488		JACK G LOVELADY JR	527010		13.00		U
07/18/2018	INNI	I1903489		EVAN A MIKEAL	527010		13.00		U
07/18/2018	INNI	I1903490		RALPH D NEEL	527010		13.00		U
07/18/2018	INNI	I1903492		JOSHUA W OWENS	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				
07/18/2018	INNI	I1903493		REBA M PLAYER	527010		13.00		U
07/18/2018	INNI	I1903495		DIONE S SACKMAN	527010		13.00		U
07/18/2018	INNI	I1903496		SHERYL A SAULS	527010		13.00		U
07/18/2018	INNI	I1903497		ANDREW J SMITH	527010		13.00		U
07/18/2018	INNI	I1903498		BILLY F SMITH JR	527010		13.00		U
07/18/2018	INNI	I1903499		CHARLES STOKES	527010		13.00		U
07/18/2018	INNI	I1903500		RICHARD P SULLIVAN	527010		13.00		U
07/18/2018	INNI	I1903501		RANDY S SWAIM	527010		13.00		U
07/23/2018	INNI	I1902176		CHRISTOPHER M BAIR	527010		13.00		U
07/23/2018	INNI	I1902177		PAIGE B BATES	527010		13.00		U
07/23/2018	INNI	I1902178		MEGAN O BLAKLEY	527010		13.00		U
07/23/2018	INNI	I1902179		PARSHATI BRAHMA	527010		13.00		U
07/23/2018	INNI	I1902180		REBECCA L BRANNON	527010		13.00		U
07/23/2018	INNI	I1902181		KATHY K CALAMAS	527010		13.00		U
07/23/2018	INNI	I1902182		JENNIFER E COOPER	527010		13.00		U
07/23/2018	INNI	I1902183		JAMES M DAVIS	527010		13.00		U
07/23/2018	INNI	I1902185		SCOTT E DAVIS JR	527010		13.00		U
07/23/2018	INNI	I1902188		JERMAINE W GORDON	527010		13.00		U
07/23/2018	INNI	I1902193		MURRAY A GREEN	527010		13.00		U
07/23/2018	INNI	I1902196		CLINTON W GRIFFITHS	527010		13.00		U
07/23/2018	INNI	I1902198		BARBARA A HARRIS	527010		13.00		U
07/23/2018	INNI	I1902200		KARA J HARTZOG	527010		13.00		U
07/23/2018	INNI	I1902207		DAVID M ISAKSON	527010		13.00		U
07/23/2018	INNI	I1902210		MICHAEL T KAMINER	527010		13.00		U
07/23/2018	INNI	I1902213		JOSHUA A ROOF	527010		13.00		U
07/23/2018	INNI	I1902216		ROBIN M SCAFFE	527010		13.00		U
07/23/2018	INNI	I1902218		JAMES A SEASE JR	527010		13.00		U
07/23/2018	INNI	I1902220		KAREN A SMITH	527010		13.00		U
07/23/2018	INNI	I1902222		RITA A SMITH	527010		13.00		U
07/23/2018	INNI	I1902224		HOMER LIONEL SPIRES JR	527010		13.00		U
07/23/2018	INNI	I1902225		ERIC C STUCKEY	527010		13.00		U
07/23/2018	INNI	I1902226		BRANDON N TAMAYO	527010		13.00		U
07/23/2018	INNI	I1902227		JAMES M THOMAS	527010		13.00		U
07/23/2018	INNI	I1902228		JOHN C TURNER JR	527010		13.00		U
07/23/2018	INNI	I1902230		SARAH B VAUGHAN	527010		13.00		U
07/23/2018	INNI	I1902233		DONNA M WEST	527010		13.00		U
07/26/2018	INNI	I1902184		JESSIE L BROWN	527010		13.00		U
07/26/2018	INNI	I1902186		ELIZABETH K CARTER	527010		13.00		U
07/26/2018	INNI	I1902187		JAMES A CHAVIS	527010		13.00		U
07/26/2018	INNI	I1902189		THEO D DAVIS	527010		13.00		U

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				GF / County Ordinary	1000				
07/26/2018	INNI	I1902190		BRIAN W DELOACH	527010		13.00		U
07/26/2018	INNI	I1902191		CRYSTAL M DRAFT	527010		13.00		U
07/26/2018	INNI	I1902192		JASON D EARWOOD	527010		13.00		U
07/26/2018	INNI	I1902194		HENRY C EPP IV	527010		13.00		U
07/26/2018	INNI	I1902195		NICHOLAS E GOMEZ	527010		13.00		U
07/26/2018	INNI	I1902197		CYNTHIA G GRIGSBY	527010		13.00		U
07/26/2018	INNI	I1902199		SUE S HARMON	527010		13.00		U
07/26/2018	INNI	I1902201		DAVID G HATCHER	527010		13.00		U
07/26/2018	INNI	I1902202		ANNE MARIE JOWERS	527010		13.00		U
07/26/2018	INNI	I1902203		MELISSA W LEE	527010		13.00		U
07/26/2018	INNI	I1902205		STEVEN M MEDLIN	527010		13.00		U
07/26/2018	INNI	I1902206		STEVE O MILES	527010		13.00		U
07/26/2018	INNI	I1902208		DYLAN D PATEL	527010		13.00		U
07/26/2018	INNI	I1902209		DAVID L PFEIFFER	527010		13.00		U
07/26/2018	INNI	I1902211		JOSEPH P RAY	527010		13.00		U
07/26/2018	INNI	I1902212		ANDREW M RE	527010		13.00		U
07/26/2018	INNI	I1902214		TAVY L SHEALY	527010		13.00		U
07/26/2018	INNI	I1902215		VICTORIA N SMITH	527010		13.00		U
07/26/2018	INNI	I1902217		MAGGIE C SUMMER	527010		13.00		U
07/26/2018	INNI	I1902219		TRENTON THIELBAR JR	527010		13.00		U
07/26/2018	INNI	I1902221		JOHN R TRAEGLER JR	527010		13.00		U
07/26/2018	INNI	I1902223		COURTNEY N WATSON	527010		13.00		U
07/27/2018	INNI	I1902229		RONALD J AMICK	527010		13.00		U
07/27/2018	INNI	I1902231		MCKENNA H BARE	527010		13.00		U
07/27/2018	INNI	I1902232		SHAWN E BENNETT	527010		13.00		U
07/27/2018	INNI	I1902234		SONIA C BRAZELL	527010		13.00		U
07/27/2018	INNI	I1902235		BAILEY R BURNETT	527010		13.00		U
07/27/2018	INNI	I1902236		KAREN E BURNS	527010		13.00		U
07/27/2018	INNI	I1902237		FREDRICK R COLLIER	527010		13.00		U
07/27/2018	INNI	I1902238		MELISSA A CROCKER	527010		13.00		U
07/27/2018	INNI	I1902239		DEVAN A DAVIS	527010		13.00		U
07/27/2018	INNI	I1902240		MARILYN R DOOLEY	527010		13.00		U
07/27/2018	INNI	I1902241		GINGER E DUBOSE	527010		13.00		U
07/27/2018	INNI	I1902242		PHILIP M FORRISTER	527010		13.00		U
07/27/2018	INNI	I1902243		RODNEY W FOX	527010		13.00		U
07/27/2018	INNI	I1902244		RACHEL M GOLDIE	527010		13.00		U
07/27/2018	INNI	I1902245		ROGER K HALL	527010		13.00		U
07/27/2018	INNI	I1902246		ERNEST K HARMON	527010		13.00		U
07/27/2018	INNI	I1902247		JUSTIN H JOHNSON	527010		13.00		U
07/27/2018	INNI	I1902248		JOHANNA D OWENSBY	527010		13.00		U

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				GF / County Ordinary	1000				
07/27/2018	INNI	I1902249		JULIA G RAMER	527010		13.00		U
07/27/2018	INNI	I1902250		LAURIE W RAUCH	527010		13.00		U
07/27/2018	INNI	I1902251		GERALD D SANDERS	527010		13.00		U
07/27/2018	INNI	I1902252		SHIRLEY D SEABROOKS	527010		13.00		U
07/27/2018	INNI	I1902253		LISA M SHOEMAKER	527010		13.00		U
07/27/2018	INNI	I1902254		WING WANG	527010		13.00		U
07/27/2018	INNI	I1902255		CALVIN WARE	527010		13.00		U
07/27/2018	INNI	I1902256		JASON P WHITE	527010		13.00		U
07/27/2018	INNI	I1902257		MACBRIAN D WILLIAMS	527010		13.00		U
07/30/2018	INNI	I1902163		BETH E APPLESETH	527010		13.00		U
07/30/2018	ICNI	I1902163		BETH E APPLESETH	527010		-13.00		U
07/30/2018	INNI	I1902204		JEANINE M HUNT-VALVANO	527010		13.00		U
07/30/2018	INNI	I1903223		COURTNEY M ANDERSON	527010		13.00		U
07/30/2018	INNI	I1903224		JEFFREY B ANGSTADT	527010		13.00		U
07/30/2018	INNI	I1903225		MADELEINE R BYRD	527010		13.00		U
07/30/2018	INNI	I1903226		DANIEL R CLARK	527010		13.00		U
07/30/2018	INNI	I1903228		CYNTHIA M DANTZLER	527010		13.00		U
07/30/2018	INNI	I1903230		MICHAEL K GRUBBS	527010		13.00		U
07/30/2018	INNI	I1903232		DANNY T GUSEMAN	527010		13.00		U
07/30/2018	INNI	I1903234		DEAN HUNT	527010		13.00		U
07/30/2018	INNI	I1903237		DANIEL K JEFFCOAT	527010		13.00		U
07/30/2018	INNI	I1903240		ERIC W KYZER	527010		13.00		U
07/30/2018	INNI	I1903242		A'ZHA-TAZE C POPE	527010		13.00		U
07/30/2018	INNI	I1903244		RALPH N POWELL	527010		13.00		U
07/30/2018	INNI	I1903246		SUSAN R ROLAND	527010		13.00		U
07/30/2018	INNI	I1903250		DANIELLE M RUBIN	527010		13.00		U
07/30/2018	INNI	I1903252		AMELIA B SCHWARTZ	527010		13.00		U
07/30/2018	INNI	I1903256		CHARLES E SKIPPER	527010		13.00		U
07/30/2018	INNI	I1903259		STEPHANIE K SOUTHWELL	527010		13.00		U
07/30/2018	INNI	I1903262		JENNIFER G TRUESDALE	527010		13.00		U
07/30/2018	INNI	I1903264		AUSTIN L WHITTLE	527010		13.00		U
07/30/2018	INNI	I1903265		VICKI S WOOTEN	527010		13.00		U
07/30/2018	INNI	I1903267		LYNDELL E YATES JR	527010		13.00		U
08/07/2018	INNI	I1904007		CAROL E BAKER	527010		13.00		U
08/07/2018	INNI	I1904008		JENNY L BALDWIN	527010		13.00		U
08/07/2018	INNI	I1904011		ROGER J BOUCHARD	527010		13.00		U
08/07/2018	INNI	I1904012		RUPERT D BURROUGHS	527010		13.00		U
08/07/2018	INNI	I1904013		ROBERT T CODY	527010		13.00		U
08/07/2018	INNI	I1904014		CASEY N CORBITT	527010		13.00		U
08/07/2018	INNI	I1904015		R ROHAN FOSTER, JR	527010		13.00		U

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				GF / County Ordinary	1000				
08/07/2018	INNI	I1904016		STEVEN S HORTON	527010		13.00		U
08/07/2018	INNI	I1904017		CRYSTAL L HUTTO	527010		13.00		U
08/07/2018	INNI	I1904018		SUSAN W MATTHEWS	527010		13.00		U
08/07/2018	INNI	I1904019		AMY L MURRAY	527010		13.00		U
08/07/2018	INNI	I1904020		BARBARA D PRICE	527010		13.00		U
08/07/2018	INNI	I1904021		JEFFREY W PRICE	527010		13.00		U
08/07/2018	INNI	I1904022		LAUREN A ROBBINS	527010		13.00		U
08/07/2018	INNI	I1904023		LAUREN B STURKIE	527010		13.00		U
08/07/2018	INNI	I1904024		ANGELA L WILLIAMS	527010		13.00		U
08/09/2018	CNNI	A0468495	I1822043	WILLIE D TROUT	527010		-13.00		U
08/09/2018	INNI	I1903618		WILLIE D TROUT	527010		13.00		U
08/09/2018	INNI	I1904052		VIVIAN D BICKLEY	527010		26.00		U
08/09/2018	INNI	I1904053		NICOLE J BRUNSON	527010		26.00		U
08/09/2018	INNI	I1904054		RUFUS T CHAMBERS III	527010		26.00		U
08/09/2018	INNI	I1904055		KEITH H COX	527010		26.00		U
08/09/2018	INNI	I1904056		KRISTEN I SEARCY	527010		26.00		U
08/09/2018	INNI	I1904057		PAULA J DYCHES	527010		26.00		U
08/09/2018	INNI	I1904058		JENNIFER J EBERT	527010		26.00		U
08/09/2018	INNI	I1904059		LORENA M EDWARDS	527010		26.00		U
08/09/2018	INNI	I1904060		JOHN L EIGENBROT	527010		26.00		U
08/09/2018	INNI	I1904061		JESSICA L GAGNON	527010		26.00		U
08/09/2018	INNI	I1904062		JULISSA N GAINES	527010		26.00		U
08/09/2018	INNI	I1904063		LINDA W GRIMES	527010		26.00		U
08/09/2018	INNI	I1904064		ROBERT D HAYES	527010		26.00		U
08/09/2018	INNI	I1904065		KRISTIN A JENSEN	527010		26.00		U
08/09/2018	INNI	I1904066		MARK A KIRKLAND	527010		26.00		U
08/09/2018	INNI	I1904067		PATTY A LAW	527010		26.00		U
08/09/2018	INNI	I1904068		KENNETH C MCDONALD	527010		26.00		U
08/09/2018	INNI	I1904069		PHYLLIS T MILLS	527010		26.00		U
08/09/2018	INNI	I1904070		SHERI H NEELY	527010		26.00		U
08/09/2018	INNI	I1904071		BRANDON C OWENS	527010		26.00		U
08/09/2018	INNI	I1904072		THOMAS H RENEDO	527010		26.00		U
08/09/2018	INNI	I1904073		AMY H REYNOLDS	527010		26.00		U
08/09/2018	INNI	I1904074		WILLIAM R SANDIFER JR	527010		26.00		U
08/10/2018	INNI	I1904076		PEGGY S AUN	527010		13.00		U
08/10/2018	INNI	I1904077		MARK S BARNES	527010		13.00		U
08/10/2018	INNI	I1904078		JASON C CLINE	527010		13.00		U
08/10/2018	INNI	I1904079		ERICA M DANIEL	527010		13.00		U
08/10/2018	INNI	I1904080		TAYLOR G DREYER	527010		13.00		U
08/10/2018	INNI	I1904081		PAMELA D EARVIN	527010		13.00		U

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				GF / County Ordinary	1000				
08/10/2018	INNI	I1904082		JENNIFER L ELLIS	527010		13.00		U
08/10/2018	INNI	I1904083		DARIAN B GORDAN	527010		13.00		U
08/10/2018	INNI	I1904084		JAMES P GRAY	527010		13.00		U
08/10/2018	INNI	I1904085		WALTER B HARMAN JR	527010		13.00		U
08/10/2018	INNI	I1904087		CONNIE L JACKSON	527010		13.00		U
08/10/2018	INNI	I1904088		JAMESON S KELSO	527010		13.00		U
08/10/2018	INNI	I1904089		SUE M KILLOY	527010		13.00		U
08/10/2018	INNI	I1904090		JESSICA L KOHOUT	527010		13.00		U
08/10/2018	INNI	I1904091		SHAWN A LAUGH	527010		13.00		U
08/10/2018	INNI	I1904092		HAROLD L MEETZE	527010		13.00		U
08/10/2018	INNI	I1904093		DAVID P MORNINGSTAR	527010		13.00		U
08/10/2018	INNI	I1904094		JOHN T SAUNDERS	527010		13.00		U
08/10/2018	INNI	I1904095		JOSEPH K SIMPSON	527010		13.00		U
08/10/2018	INNI	I1904096		ELIZABETH A SOLAND	527010		13.00		U
08/10/2018	INNI	I1904097		CASEY L STEVENS	527010		13.00		U
08/10/2018	INNI	I1904098		CHRISTY L TURNER	527010		13.00		U
08/10/2018	INNI	I1904099		JAMES C WOLFE	527010		13.00		U
08/16/2018	CNNI	A0473228	I1903465	ALONZA BURTON	527010		-13.00		U
08/16/2018	CNNI	A0473238	I1903469	ANDREW A CRUTCHFIELD	527010		-13.00		U
08/16/2018	CNNI	A0473241	I1902781	ANDREW J SMITH	527010		-13.00		U
08/16/2018	CNNI	A0473281	I1903498	BILLY F SMITH JR	527010		-13.00		U
08/16/2018	CNNI	A0473309	I1903464	CAMILLE L BRYANT	527010		-13.00		U
08/16/2018	CNNI	A0473341	I1903499	CHARLES STOKES	527010		-13.00		U
08/16/2018	CNNI	A0473342	I1902723	CHARMIKA N CARTER	527010		-13.00		U
08/16/2018	CNNI	A0473386	I1903477	DEREK K HEIL	527010		-13.00		U
08/16/2018	CNNI	A0473393	I1903495	DIONE S SACKMAN	527010		-13.00		U
08/16/2018	CNNI	A0473430	I1903489	EVAN A MIKEAL	527010		-13.00		U
08/16/2018	CNNI	A0473445	I1903473	FRANCIS C FOBARE JR	527010		-13.00		U
08/16/2018	CNNI	A0473479	I1903488	JACK G LOVELADY JR	527010		-13.00		U
08/16/2018	CNNI	A0473497	I1903478	JASON R HINELY	527010		-13.00		U
08/16/2018	CNNI	A0473521	I1902718	JOHN E CALVERT	527010		-13.00		U
08/16/2018	CNNI	A0473529	I1903463	JOSEPHINE F BREBNER	527010		-13.00		U
08/16/2018	CNNI	A0473531	I1903492	JOSHUA W OWENS	527010		-13.00		U
08/16/2018	CNNI	A0473562	I1903470	KATRINA J DAVIS	527010		-13.00		U
08/16/2018	CNNI	A0473611	I1903482	MARIA D LEGGINS	527010		-13.00		U
08/16/2018	CNNI	A0473639	I1903483	MELVIN LOCKWOOD	527010		-13.00		U
08/16/2018	CNNI	A0473685	I1903476	PHYLLIS S HAWKINS	527010		-13.00		U
08/16/2018	CNNI	A0473690	I1903490	RALPH D NEEL	527010		-13.00		U
08/16/2018	CNNI	A0473695	I1903501	RANDY S SWAIM	527010		-13.00		U
08/16/2018	CNNI	A0473697	I1903493	REBA M PLAYER	527010		-13.00		U

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				GF / County Ordinary	1000				
08/16/2018	CNNI	A0473701	I1903475	REBECCA L GRIESCH	527010		-13.00		U
08/16/2018	CNNI	A0473709	I1903467	RICHARD K CANNON	527010		-13.00		U
08/16/2018	CNNI	A0473711	I1903500	RICHARD P SULLIVAN	527010		-13.00		U
08/16/2018	CNNI	A0473737	I1903474	ROZAYLNN B GOODWIN	527010		-13.00		U
08/16/2018	CNNI	A0473744	I1903471	RYAN W DAVIS	527010		-13.00		U
08/16/2018	CNNI	A0473774	I1903481	SHERYL A LAWTER	527010		-13.00		U
08/16/2018	CNNI	A0473776	I1903496	SHERYL A SAULS	527010		-13.00		U
08/16/2018	CNNI	A0473794	I1903480	SUSAN S LATHAM	527010		-13.00		U
08/16/2018	CNNI	A0473801	I1903479	TAYLOR R KEY	527010		-13.00		U
08/16/2018	CNNI	A0473814	I1903472	THOMAS S EDWARDS	527010		-13.00		U
08/21/2018	INNI	I1904086		GREGORY L HEIDEMAN	527010		13.00		U
08/22/2018	CNNI	A0468791	I1822750	SABRINA C MONTGOMERY	527010		-13.00		U
08/24/2018	INNI	I1905098		CHASE D AUSTIN	527010		13.00		U
08/24/2018	INNI	I1905099		PAUL A BENNETT JR	527010		13.00		U
08/24/2018	INNI	I1905100		HOLLY C A BIRKELIEN	527010		13.00		U
08/24/2018	INNI	I1905101		VIRGINIA M BRYCE	527010		13.00		U
08/24/2018	INNI	I1905102		KRISTINA T CASH	527010		13.00		U
08/24/2018	INNI	I1905103		JOY M DENYSENKO	527010		13.00		U
08/24/2018	INNI	I1905104		DUSTIN T DERRICK	527010		13.00		U
08/24/2018	INNI	I1905105		JOSHUA W EARGLE	527010		13.00		U
08/24/2018	INNI	I1905106		DAVID J FLANNERY	527010		13.00		U
08/24/2018	INNI	I1905107		PHYLLIS Z INABINET	527010		13.00		U
08/24/2018	INNI	I1905109		IMANI Y JOHNSON	527010		13.00		U
08/24/2018	INNI	I1905113		CHLOE A KEEVE	527010		13.00		U
08/24/2018	INNI	I1905115		CYNTHIA M MELONAS	527010		13.00		U
08/24/2018	INNI	I1905116		WILLIAM C MORRIS	527010		13.00		U
08/24/2018	INNI	I1905117		LAUREN L NEWSOM	527010		13.00		U
08/24/2018	INNI	I1905118		XAVIER A OWENS SR	527010		13.00		U
08/24/2018	INNI	I1905119		DE LOS SANTOS GIN PEREZ	527010		13.00		U
08/24/2018	INNI	I1905120		JAMES R PLAYER	527010		13.00		U
08/24/2018	INNI	I1905121		TODD A SPOR	527010		13.00		U
08/24/2018	INNI	I1905122		DAVID A SWANSON	527010		13.00		U
08/24/2018	INNI	I1905123		LAWRENCE C WATTS	527010		13.00		U
08/27/2018	INNI	I1904075		MICHELE L SHEALY	527010		26.00		U
08/28/2018	INNI	I1905125		ANTHONY G BRANTLEY	527010		13.00		U
08/28/2018	INNI	I1905126		ROXANNA C BRYGGER	527010		13.00		U
08/28/2018	INNI	I1905128		LOGAN A CAUGHMAN	527010		13.00		U
08/28/2018	INNI	I1905131		ASHLYN S COX	527010		13.00		U
08/28/2018	INNI	I1905132		TAYLOR D DOOLEY	527010		13.00		U
08/28/2018	INNI	I1905134		ELIZABETH DURAN	527010		13.00		U

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				GF / County Ordinary	1000				
08/28/2018	INNI	I1905136		STEVEN H GIGANTINO	527010		13.00		U
08/28/2018	INNI	I1905137		JAMES D GLATZ	527010		13.00		U
08/28/2018	INNI	I1905139		BRENDA M HARRELL	527010		13.00		U
08/28/2018	INNI	I1905141		TIMOTHY NEAL HODGE	527010		13.00		U
08/28/2018	INNI	I1905143		CANDICE T PARSLEY	527010		13.00		U
08/28/2018	INNI	I1905147		KIMIBERLY P HUNT	527010		13.00		U
08/28/2018	INNI	I1905149		JAMES O KINARD JR	527010		13.00		U
08/28/2018	INNI	I1905150		TIMOTHY J MCCAIN	527010		13.00		U
08/28/2018	INNI	I1905152		BROOKE E MCKENZIE	527010		13.00		U
08/28/2018	INNI	I1905153		FRANK B MILEY III	527010		13.00		U
08/28/2018	INNI	I1905154		JOHN G ROBERTSON	527010		13.00		U
08/28/2018	INNI	I1905155		TIFFANY N STONE	527010		13.00		U
08/28/2018	INNI	I1905156		KATHLEEN M WINGARD	527010		13.00		U
08/28/2018	INNI	I1905157		HELEN BOWERS	527010		13.00		U
09/06/2018	INNI	I1905941		KIRSTEN R ALDERMAN	527010		13.00		U
09/06/2018	INNI	I1905942		DELIA F BOWEN	527010		13.00		U
09/06/2018	INNI	I1905943		ARTAVIS R BOYD	527010		13.00		U
09/06/2018	INNI	I1905944		KENNETH D DAVIS	527010		13.00		U
09/06/2018	INNI	I1905945		CHADLER S ELLIOTT	527010		13.00		U
09/06/2018	INNI	I1905946		CORBIN W FLAK	527010		13.00		U
09/06/2018	INNI	I1905947		SANDRA M FLIPOVIC	527010		13.00		U
09/06/2018	INNI	I1905948		KATHERINE E HITE	527010		13.00		U
09/06/2018	INNI	I1905949		KENNETH J HITE	527010		13.00		U
09/06/2018	INNI	I1905950		ROBERT J HUTCHISON	527010		13.00		U
09/06/2018	INNI	I1905951		MONICA D JOHNS	527010		13.00		U
09/06/2018	INNI	I1905952		CAROLINE M KELLY	527010		13.00		U
09/06/2018	INNI	I1905953		CATHERINE W LEONARD	527010		13.00		U
09/06/2018	INNI	I1905954		JOSHUA O MCMILLAN	527010		13.00		U
09/06/2018	INNI	I1905955		RHONDA J MEETZE	527010		13.00		U
09/06/2018	INNI	I1905956		ROBERT A MONASTRA	527010		13.00		U
09/06/2018	INNI	I1905957		TIMOTHY J PERRY	527010		13.00		U
09/06/2018	INNI	I1905958		KATHY L RHODEN	527010		13.00		U
09/06/2018	INNI	I1905959		DESTINY F ROSIER	527010		13.00		U
09/06/2018	INNI	I1905960		TROY D SEYBT JR	527010		13.00		U
09/06/2018	INNI	I1905961		TARA N STROTHER	527010		13.00		U
09/06/2018	INNI	I1905962		WILLIAM S STURKIE	527010		13.00		U
09/06/2018	INNI	I1905963		DANIEL P WAREHAM	527010		13.00		U
09/06/2018	INNI	I1905964		STEPHEN W WILLIAMSON	527010		13.00		U
09/06/2018	INNI	I1905965		JUSTIN K WYDICK SR	527010		13.00		U
09/06/2018	INNI	I1905966		LORETTA N YOUNG	527010		13.00		U

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				GF / County Ordinary	1000				
09/12/2018	INNI	I1906732		PATRICK N BUKSZAR	527010		13.00		U
09/12/2018	INNI	I1906733		TANYA S CALVIN	527010		13.00		U
09/12/2018	INNI	I1906734		STEVEN B CARTIN	527010		13.00		U
09/12/2018	INNI	I1906735		JARRETT B CHAVIS	527010		13.00		U
09/12/2018	INNI	I1906736		SARAH S COLET	527010		13.00		U
09/12/2018	INNI	I1906737		MIRIAM H DAVIS	527010		13.00		U
09/12/2018	INNI	I1906738		ERNEST F ELSASSER JR	527010		13.00		U
09/12/2018	INNI	I1906739		TIMOTHY E GRIMES	527010		13.00		U
09/12/2018	INNI	I1906740		HEIDI E HERMAN	527010		13.00		U
09/12/2018	INNI	I1906741		DONALD B KELLER	527010		13.00		U
09/12/2018	INNI	I1906742		CATHERINE H KRAMER	527010		13.00		U
09/12/2018	INNI	I1906743		JACOB S LORD	527010		13.00		U
09/12/2018	INNI	I1906744		STEPHEN P LYON	527010		13.00		U
09/12/2018	INNI	I1906745		DYLAN P MALLORY	527010		13.00		U
09/12/2018	INNI	I1906746		DOYLE MCALISTER	527010		13.00		U
09/12/2018	INNI	I1906747		HENDRIX A MCCANTS	527010		13.00		U
09/12/2018	INNI	I1906748		GERALD M MCDERMOTT	527010		13.00		U
09/12/2018	INNI	I1906749		CHARLES S MCLINDEN	527010		13.00		U
09/12/2018	INNI	I1906750		CAROL C SECHREST	527010		13.00		U
09/12/2018	INNI	I1906751		JEROME SMITH JR	527010		13.00		U
09/12/2018	INNI	I1906752		DONALD C SORNSON JR	527010		13.00		U
09/12/2018	INNI	I1906753		JOHN W TUORTO	527010		13.00		U
09/12/2018	INNI	I1906754		ALEXIS S WILLIAMS	527010		13.00		U
09/12/2018	INNI	I1906755		MONICA A WILLIAMS	527010		13.00		U
09/19/2018	INNI	I1906800		FRANCESCA J FLUDD	527010		13.00		U
09/19/2018	INNI	I1906801		LISA A BANGERTER	527010		13.00		U
09/19/2018	INNI	I1906802		KATHERINE B BARROLL	527010		13.00		U
09/19/2018	INNI	I1906803		ANTHONY F BEHLES	527010		13.00		U
09/19/2018	INNI	I1906804		MARETT M BISHOP	527010		13.00		U
09/19/2018	INNI	I1906805		FRANK H BRADDOCK JR	527010		13.00		U
09/19/2018	INNI	I1906806		BERNELLE D CASSEY	527010		13.00		U
09/19/2018	INNI	I1906807		LILA M COGDILL	527010		13.00		U
09/19/2018	INNI	I1906808		AMANDA A FENNER	527010		13.00		U
09/19/2018	INNI	I1906809		LYNDA C FITE	527010		13.00		U
09/19/2018	INNI	I1906810		CHRISTOPHER A HANKINSON	527010		13.00		U
09/19/2018	INNI	I1906811		CHRISTOPHER P KINBACK	527010		13.00		U
09/19/2018	INNI	I1906812		JAMES R MILLER	527010		13.00		U
09/19/2018	INNI	I1906813		MATTHEW J RAWL	527010		13.00		U
09/19/2018	INNI	I1906814		CODY A SONS	527010		13.00		U
09/19/2018	INNI	I1906815		COURTNEY P VETTOREL	527010		13.00		U

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				GF / County Ordinary	1000				
09/19/2018	INNI	I1906816		ASHLEY N VICKERS	527010		13.00		U
09/19/2018	INNI	I1906818		CHERYL LYNN C BABB	527010		13.00		U
09/19/2018	INNI	I1906819		JEFFREY C BEACH	527010		13.00		U
09/19/2018	INNI	I1906820		MARY C CASTELLANO	527010		13.00		U
09/19/2018	INNI	I1906836		JENNIFER L EVELY	527010		13.00		U
09/19/2018	INNI	I1906838		BRENDA W GOFF	527010		13.00		U
09/19/2018	INNI	I1906839		BRITTANY N HALLMAN	527010		13.00		U
09/19/2018	INNI	I1906840		MARISSA S HOWARD	527010		13.00		U
09/19/2018	INNI	I1906841		DANI M KITTELMANN	527010		13.00		U
09/19/2018	INNI	I1906842		TRACY L LEWIS	527010		13.00		U
09/19/2018	INNI	I1906844		ELZIE MCCORMICK JR	527010		13.00		U
09/19/2018	INNI	I1906845		SHEILA H MILES	527010		13.00		U
09/19/2018	INNI	I1906846		FREDERICK NORRIS	527010		13.00		U
09/19/2018	INNI	I1906848		GENARO PADILLA	527010		13.00		U
09/19/2018	INNI	I1906849		PAULA K MOORER	527010		13.00		U
09/19/2018	INNI	I1906850		ASHLEY L SHANNON	527010		13.00		U
09/19/2018	INNI	I1906851		PATRICIA S SMERDELL	527010		13.00		U
09/19/2018	INNI	I1906853		DWIGHT W SNEED	527010		13.00		U
09/19/2018	INNI	I1906855		TARA M SPIRES	527010		13.00		U
09/19/2018	INNI	I1906856		DOUGLAS C STREET	527010		13.00		U
09/19/2018	INNI	I1906858		DEBRA L TESENIAR	527010		13.00		U
09/19/2018	INNI	I1906859		CHARLENE M VANASDALE	527010		13.00		U
09/19/2018	INNI	I1906862		MATTHEW J BRAECKELAERE	527010		13.00		U
09/19/2018	INNI	I1906863		COURTNEY S DASH	527010		13.00		U
09/19/2018	INNI	I1906865		HUNG M DIEP	527010		13.00		U
09/19/2018	INNI	I1906866		BARBARA A EARLE	527010		13.00		U
09/19/2018	INNI	I1906867		JANICE P FOWLER	527010		13.00		U
09/19/2018	INNI	I1906868		MALORIE J LOONEY	527010		13.00		U
09/19/2018	INNI	I1906869		MELINDA R MCCORMACK	527010		13.00		U
09/19/2018	INNI	I1906870		JYL S MOORE	527010		13.00		U
09/19/2018	INNI	I1906871		NICHOLE M PAPINCHAK	527010		13.00		U
09/19/2018	INNI	I1906872		PERRY P ROBINSON	527010		13.00		U
09/19/2018	INNI	I1906873		ALEX P ROSS	527010		13.00		U
09/19/2018	INNI	I1906874		MELISSA R ROWLETT	527010		13.00		U
09/19/2018	INNI	I1906875		JANET E STARKEY	527010		13.00		U
09/19/2018	INNI	I1906876		PAMELA D WARD	527010		13.00		U
09/19/2018	INNI	I1906877		ANKARA S WEST	527010		13.00		U
09/19/2018	INNI	I1906878		JAMES K WILLIAMS	527010		13.00		U
09/19/2018	INNI	I1906879		JAMES F WILLIS	527010		13.00		U
09/25/2018	INNI	I1906861		FRANK M WINGATE	527010		13.00		U

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				GF / County Ordinary	1000				
10/05/2018	INNI	I1908762		KEVAN M ANDERSON	527010		26.00		U
10/05/2018	INNI	I1908763		ALLIE P BATES	527010		26.00		U
10/05/2018	INNI	I1908764		DANA H COPELAND	527010		26.00		U
10/05/2018	INNI	I1908765		LAUREN M DILLINGHAM	527010		26.00		U
10/05/2018	INNI	I1908766		JENNIFER L DOYLE	527010		26.00		U
10/05/2018	INNI	I1908767		RYAN P EWING	527010		26.00		U
10/05/2018	INNI	I1908768		FAYE E FELLERS	527010		26.00		U
10/05/2018	INNI	I1908769		GLADYS M GAILLARD-MCBRIDE	527010		26.00		U
10/05/2018	INNI	I1908771		JOHN F GAY	527010		13.00		U
10/05/2018	INNI	I1908772		DONALD C HEWITT	527010		26.00		U
10/05/2018	INNI	I1908778		ROBERT T KING	527010		26.00		U
10/05/2018	INNI	I1908780		JOSHUA R MILLER	527010		26.00		U
10/05/2018	INNI	I1908782		SUSAN M NELSON	527010		26.00		U
10/05/2018	INNI	I1908783		MATTHEW L PALMER	527010		26.00		U
10/05/2018	INNI	I1908785		ALFORD Q REED	527010		26.00		U
10/05/2018	INNI	I1908787		JAMES V SCHELBLE	527010		26.00		U
10/05/2018	INNI	I1908790		CATHERINE T TEZZA	527010		26.00		U
10/05/2018	INNI	I1908791		DELORIS C WHITNEY	527010		26.00		U
10/05/2018	INNI	I1908792		LOUIS WISDOM JR	527010		26.00		U
10/05/2018	INNI	I1908793		JOHN D YARBOROUGH	527010		26.00		U
10/08/2018	INNI	CR19334		CRIBBS SANDWICH & SWEET SHO	527010		92.32		U
10/08/2018	INNI	I1907932		KENNETH J ADAMSON	527010		13.00		U
10/08/2018	INNI	I1907933		KEVIN L ALLIES	527010		13.00		U
10/08/2018	INNI	I1907934		CINDY B BELK	527010		13.00		U
10/08/2018	INNI	I1907935		TIMOTHY F BLAUM	527010		13.00		U
10/08/2018	INNI	I1907936		ALLAN H COTHRAN	527010		13.00		U
10/08/2018	INNI	I1907937		KRISTEN A DAVIS	527010		13.00		U
10/08/2018	INNI	I1907938		JAYNE M ELMGREN	527010		13.00		U
10/08/2018	INNI	I1907939		STEPHANIE A EVANS	527010		13.00		U
10/08/2018	INNI	I1907940		REAGAN L FORD	527010		13.00		U
10/08/2018	INNI	I1907941		ADAM T FURR	527010		13.00		U
10/08/2018	INNI	I1907942		ELAINE C GREEN	527010		13.00		U
10/08/2018	INNI	I1907943		AMANDA C HARSEY	527010		13.00		U
10/08/2018	INNI	I1907944		DAVID F HILYER	527010		13.00		U
10/08/2018	INNI	I1907945		AUSTIN J NAGEL	527010		13.00		U
10/08/2018	INNI	I1907946		GALE ODOM	527010		13.00		U
10/08/2018	INNI	I1907947		CHELSEA R OXENDINE	527010		13.00		U
10/08/2018	INNI	I1907948		KRISTIN L PATTERSON	527010		13.00		U
10/08/2018	INNI	I1907949		LOIS D RIGGINS	527010		13.00		U
10/08/2018	INNI	I1907950		MARGARET D SMITH	527010		13.00		U

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				GF / County Ordinary	1000				
10/08/2018	INNI	I1907951		ASHLEY P WATKINS	527010		13.00		U
10/08/2018	INNI	I1907952		CHERLY E WHITTLE	527010		13.00		U
10/09/2018	INNI	I1908217		ASHLEY T BUSTER	527010		13.00		U
10/09/2018	INNI	I1908220		DEWANDA M DUBARD	527010		13.00		U
10/09/2018	INNI	I1908221		DONTE R GOINS	527010		13.00		U
10/09/2018	INNI	I1908223		DANIEL S GRIFFIN	527010		13.00		U
10/09/2018	INNI	I1908234		SUSAN M HARRISON	527010		13.00		U
10/09/2018	INNI	I1908236		JOEY E LOTT	527010		13.00		U
10/09/2018	INNI	I1908238		BONNIE A MARSH	527010		13.00		U
10/09/2018	INNI	I1908242		DEBRA G MAXWELL	527010		13.00		U
10/09/2018	INNI	I1908243		MELINDA A MCGEE	527010		13.00		U
10/09/2018	INNI	I1908249		SHAWN A MILLER	527010		13.00		U
10/09/2018	INNI	I1908253		AARON J PHELPS	527010		13.00		U
10/09/2018	INNI	I1908259		MATHEW B PILOT	527010		13.00		U
10/09/2018	INNI	I1908260		MICHELLE E PRIEST	527010		13.00		U
10/09/2018	INNI	I1908263		DAVID H QUIAT	527010		13.00		U
10/09/2018	INNI	I1908268		BRIAN O RODDY	527010		13.00		U
10/09/2018	INNI	I1908272		BRYSON W SCOTT	527010		13.00		U
10/09/2018	INNI	I1908276		OMAIRA SHELOR	527010		13.00		U
10/09/2018	INNI	I1908280		WAYNE E SPEICHER JR	527010		13.00		U
10/09/2018	INNI	I1908283		MICHAEL W STRICKLAND	527010		13.00		U
10/09/2018	INNI	I1908284		ERIC S THIGPEN	527010		13.00		U
10/09/2018	INNI	I1908287		GWENDOLYN M VINSON	527010		13.00		U
10/09/2018	INNI	I1908289		PAMELA H WOODY	527010		13.00		U
10/09/2018	INNI	I1908331		GILLES BELEC	527010		13.00		U
10/09/2018	INNI	I1908332		YVONNE M BETHEL	527010		13.00		U
10/09/2018	INNI	I1908333		ROBIN D BROWN	527010		13.00		U
10/09/2018	INNI	I1908334		THOMAS A CLARK	527010		13.00		U
10/09/2018	INNI	I1908335		EDWARD M COLIE IV	527010		13.00		U
10/09/2018	INNI	I1908336		GRAIG A CRAWLEY	527010		13.00		U
10/09/2018	INNI	I1908337		ALICE J DRISKILL	527010		13.00		U
10/09/2018	INNI	I1908338		STACY W FARRELL	527010		13.00		U
10/09/2018	INNI	I1908339		KATHY W GARDNER	527010		13.00		U
10/09/2018	INNI	I1908340		NATARA C GIBBS	527010		13.00		U
10/09/2018	INNI	I1908341		STACEY H JOHNS	527010		13.00		U
10/09/2018	INNI	I1908342		CHRISTOPHER W KING	527010		13.00		U
10/09/2018	INNI	I1908343		CASSANDRA S LEE	527010		13.00		U
10/09/2018	INNI	I1908344		JEANETTE B MATTISON	527010		13.00		U
10/09/2018	INNI	I1908345		CHRIS L MCDONALD	527010		13.00		U
10/09/2018	INNI	I1908346		KELLY M NANCE	527010		13.00		U

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				GF / County Ordinary	1000				
10/09/2018	INNI	I1908347		ROBERT L STARLING	527010		13.00		U
10/09/2018	INNI	I1908348		AUBREY B WALKER	527010		13.00		U
10/09/2018	INNI	I1908349		KIMBERLY H WELP	527010		13.00		U
10/09/2018	INNI	I1908350		CATHERINE S ZAVORAS	527010		13.00		U
10/10/2018	INNI	I1908868		LANGSTON B ASHFORD	527010		13.00		U
10/10/2018	INNI	I1908869		CHARLES G AUSTIN	527010		13.00		U
10/10/2018	INNI	I1908870		TONY D CASLER JR	527010		13.00		U
10/10/2018	INNI	I1908871		DEBORA C COX	527010		13.00		U
10/10/2018	INNI	I1908872		RONALD P CROMER JR	527010		13.00		U
10/10/2018	INNI	I1908873		RAFAEL DEJESUS SR	527010		13.00		U
10/10/2018	INNI	I1908874		ROBERT P ELLISON	527010		13.00		U
10/10/2018	INNI	I1908875		LEWIS F GOSSETT	527010		13.00		U
10/10/2018	INNI	I1908876		MARY B GRIFFITH	527010		13.00		U
10/10/2018	INNI	I1908877		BETTY J HALTIWANGER	527010		13.00		U
10/10/2018	INNI	I1908878		TAMIKA L HOLMES	527010		13.00		U
10/10/2018	INNI	I1908879		MARCELINA JACKSON	527010		13.00		U
10/10/2018	INNI	I1908880		EMILY C JUMPER	527010		13.00		U
10/10/2018	INNI	I1908881		JUSTYN B KERR	527010		13.00		U
10/10/2018	INNI	I1908882		KIMBERLY H LEE	527010		13.00		U
10/10/2018	INNI	I1908883		HOLLY W LEVER	527010		13.00		U
10/10/2018	INNI	I1908884		AUDREY K LUTTS	527010		13.00		U
10/10/2018	INNI	I1908885		PAUL E MATHENY III	527010		13.00		U
10/10/2018	INNI	I1908886		TINA D OUTLAW	527010		13.00		U
10/10/2018	INNI	I1908887		JACOB S PERDUE	527010		13.00		U
10/10/2018	INNI	I1908888		CHARLES H PETERSON SR	527010		13.00		U
10/10/2018	INNI	I1908890		JOHN W RODGERS IV	527010		13.00		U
10/10/2018	INNI	I1908891		JOHNATHAN D RODRIQUEZ	527010		13.00		U
10/10/2018	INNI	I1908893		DEBRA D SAWYER	527010		13.00		U
10/10/2018	INNI	I1908894		CLAUDIA W SHELTON	527010		13.00		U
10/10/2018	INNI	I1908895		BRIAN J TEUSINK	527010		13.00		U
10/10/2018	INNI	I1908898		SHARON S WALKER	527010		13.00		U
10/10/2018	INNI	I1908900		CHARLES T WILLIAMS JR	527010		13.00		U
10/12/2018	INNI	I1908245		ANDREW J MCLIMANS	527010		13.00		U
10/12/2018	INNI	I1908251		JENNIFER D PETROVICH	527010		13.00		U
10/15/2018	INNI	I1908228		JAMES T HAIR III	527010		13.00		U
10/17/2018	INNI	I1909259		MELISSA N ALEWINE	527010		13.00		U
10/17/2018	INNI	I1909260		MITCHELL D BAREFIELD	527010		13.00		U
10/17/2018	INNI	I1909261		CHASTAIN B CANNON	527010		13.00		U
10/17/2018	INNI	I1909262		ADRIENNE M CASO	527010		13.00		U
10/17/2018	INNI	I1909263		CRYSTAL E CHAVIS	527010		13.00		U

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				GF / County Ordinary	1000				
10/17/2018	INNI	I1909264		BOBBY G COX	527010		13.00		U
10/17/2018	INNI	I1909265		DOROTHY S DAVIS	527010		13.00		U
10/17/2018	INNI	I1909266		SYDNEY N ELKINS	527010		13.00		U
10/17/2018	INNI	I1909267		NICHOLAS S FEREBEE	527010		13.00		U
10/17/2018	INNI	I1909268		WILLIAM C GRAHAM	527010		13.00		U
10/17/2018	INNI	I1909269		JESSE A HAWKINS	527010		13.00		U
10/17/2018	INNI	I1909270		DONALD T HOLLIMAN	527010		13.00		U
10/17/2018	INNI	I1909271		JASON R JORDAN	527010		13.00		U
10/17/2018	INNI	I1909272		ADDISON C KYZER	527010		13.00		U
10/17/2018	INNI	I1909273		JANICE D LEAPHART	527010		13.00		U
10/17/2018	INNI	I1909274		DONALD E MCCEACHERN	527010		13.00		U
10/17/2018	INNI	I1909275		CHARLES J NORRIS	527010		13.00		U
10/17/2018	INNI	I1909276		KIMBERLY A PALMER	527010		13.00		U
10/17/2018	INNI	I1909278		DONOVAN J SCOTT	527010		13.00		U
10/17/2018	INNI	I1909280		CHARLES W SMITH	527010		13.00		U
10/17/2018	INNI	I1909281		CHRISTINA M STEVENS	527010		13.00		U
10/17/2018	INNI	I1909282		LONNIE M WELCH	527010		13.00		U
10/17/2018	INNI	I1909283		VEDA N WESTON	527010		13.00		U
10/17/2018	INNI	I1909284		ANGELA L WILLIAMS	527010		13.00		U
10/17/2018	INNI	I1909285		COLETTE WILLIAM S	527010		13.00		U
10/17/2018	INNI	I1909286		CHRISTINA M HERRON-HARPER	527010		13.00		U
10/23/2018	INNI	I1909287		DAVID W HURST JR	527010		13.00		U
10/23/2018	INNI	I1909288		CHARLES R LAMAR JR	527010		13.00		U
10/23/2018	INNI	I1909289		DALTON C LILLARD	527010		13.00		U
10/23/2018	INNI	I1909290		PENNY L MANN	527010		13.00		U
10/23/2018	INNI	I1909291		HEATHER A MATTINGLY	527010		13.00		U
10/23/2018	INNI	I1909292		THOMAS M MCCOY	527010		13.00		U
10/23/2018	INNI	I1909293		SHANNON D MCGEE	527010		13.00		U
10/23/2018	INNI	I1909294		SILAS P AMICK	527010		13.00		U
10/23/2018	INNI	I1909295		KERI L BAYNE	527010		13.00		U
10/23/2018	INNI	I1909296		SALLY A BUENO	527010		13.00		U
10/23/2018	INNI	I1909297		LARRY S CARNES	527010		13.00		U
10/23/2018	INNI	I1909298		SALLY H COLLINSWORTH	527010		13.00		U
10/23/2018	INNI	I1909299		LISA C DAVIS	527010		13.00		U
10/23/2018	INNI	I1909300		CARLOS DEURINGER	527010		13.00		U
10/23/2018	INNI	I1909301		MICHAEL L FERRES	527010		13.00		U
10/23/2018	INNI	I1909302		CARALYNNE M GILL	527010		13.00		U
10/23/2018	INNI	I1909303		SHERRI R MISIAK	527010		13.00		U
10/23/2018	INNI	I1909304		LESLIE A NAGEL	527010		13.00		U
10/23/2018	INNI	I1909305		DAUN L OTT	527010		13.00		U

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				GF / County Ordinary	1000				
10/23/2018	INNI	I1909306		KENNETH B PETERS	527010		13.00		U
10/23/2018	INNI	I1909307		JEFF A STEPHENS	527010		13.00		U
10/23/2018	INNI	I1909308		STEPHEN T STOCKMAN	527010		13.00		U
10/23/2018	INNI	I1909309		CAITLIN O SULLIVAN	527010		13.00		U
10/23/2018	INNI	I1909310		ROBERT K WILLIAMS	527010		13.00		U
10/26/2018	INNI	I1909719		ERIC ABRAMSON	527010		13.00		U
10/26/2018	INNI	I1909720		JESSICA L ADKINS	527010		13.00		U
10/26/2018	INNI	I1909721		THOMAS A BAGGOTT JR	527010		13.00		U
10/26/2018	INNI	I1909722		NANCY K BAKER	527010		13.00		U
10/26/2018	INNI	I1909724		DAVID M BECK	527010		13.00		U
10/26/2018	INNI	I1909725		ARTHUR G DANTZLER	527010		13.00		U
10/26/2018	INNI	I1909726		BRIAN S EISON	527010		13.00		U
10/26/2018	INNI	I1909727		TARA Y HARRINGTON	527010		13.00		U
10/26/2018	INNI	I1909728		JULIE S ISOM	527010		13.00		U
10/26/2018	INNI	I1909729		CODY V LAYTON	527010		13.00		U
10/26/2018	INNI	I1909730		JYNN A MCGILVERY	527010		13.00		U
10/26/2018	INNI	I1909731		MARIE T MCINTOSH	527010		13.00		U
10/26/2018	INNI	I1909732		DONNA M NINESLING	527010		13.00		U
10/26/2018	INNI	I1909740		JAY W PARLER	527010		13.00		U
10/26/2018	INNI	I1909741		TONY M PORTWOOD	527010		13.00		U
10/26/2018	INNI	I1909742		ANNA SAVVINDIS	527010		13.00		U
10/26/2018	INNI	I1909743		METINA G SMITH	527010		13.00		U
10/26/2018	INNI	I1909744		LAURA A SNELLGROVE	527010		13.00		U
10/26/2018	INNI	I1909745		JACQUELYN B STECK	527010		13.00		U
10/26/2018	INNI	I1909746		JOHNNY H STROMAN	527010		13.00		U
10/26/2018	INNI	I1909747		WILLIAM A WASHBURN	527010		13.00		U
10/26/2018	INNI	I1909748		SAMUEL D WOODS JR	527010		13.00		U
10/26/2018	INNI	I1910261		ANNA SAVVINIDIS	527010		13.00		U
10/26/2018	INNI	I1910262		LYNN A MCGILVERY	527010		13.00		U
10/29/2018	INNI	I1908775		KELSEY D HUFFSTETLER	527010		26.00		U
10/29/2018	INNI	I1908897		ANGELA S THOMPSON	527010		13.00		U
10/29/2018	INNI	I1910240		LYNN M BECKETT-LOWE	527010		13.00		U
10/29/2018	INNI	I1910241		WESLEY R CHUMLEY	527010		13.00		U
10/29/2018	INNI	I1910242		DAMON C DRAKE	527010		13.00		U
10/29/2018	INNI	I1910243		JUDITH T FOX	527010		13.00		U
10/29/2018	INNI	I1910244		LARRY J HOOVER	527010		13.00		U
10/29/2018	INNI	I1910245		TABITHA L JUAREZ	527010		13.00		U
10/29/2018	INNI	I1910246		JOHN W LEWIS	527010		13.00		U
10/29/2018	INNI	I1910247		SUSAN C ONEILL	527010		13.00		U
10/29/2018	INNI	I1910248		KAREN R ONEAL	527010		13.00		U

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				GF / County Ordinary	1000				
10/29/2018	INNI	I1910249		MORGAN R OSWALD	527010		13.00		U
10/29/2018	INNI	I1910250		KATHERINE R POOLE	527010		13.00		U
10/29/2018	INNI	I1910251		FELICITAS REYES	527010		13.00		U
10/29/2018	INNI	I1910252		WILLIAM W RUTHERFORD	527010		13.00		U
10/29/2018	INNI	I1910253		JOHNMICHAEL E SEELEY	527010		13.00		U
10/29/2018	INNI	I1910254		JAMES A SMOAK	527010		13.00		U
10/29/2018	INNI	I1910255		PAMELA J WALDRON	527010		13.00		U
10/29/2018	INNI	I1910256		BRANDY WARNER	527010		13.00		U
10/29/2018	INNI	I1910257		KAYLYN L WARREN	527010		13.00		U
10/29/2018	INNI	I1910258		WALLACE R WATSON	527010		13.00		U
10/29/2018	INNI	I1910259		LAVONNE H WINN	527010		13.00		U
10/29/2018	INNI	I1910260		KENNETH J YON	527010		13.00		U
10/29/2018	INNI	I1910263		LAVONNE H WINN	527010		13.00		U
10/31/2018	INNI	I1909863		CURTIS L BESSINGER	527010		13.00		U
10/31/2018	INNI	I1909864		JANET M DOOLITTLE	527010		13.00		U
10/31/2018	INNI	I1909865		HARRY E FELICIANO	527010		13.00		U
10/31/2018	INNI	I1909866		SAMUEL B FOGLE	527010		13.00		U
10/31/2018	INNI	I1909867		CHRISTOPHER L LYBARKER	527010		13.00		U
10/31/2018	INNI	I1909868		DALTON T SMITH	527010		13.00		U
10/31/2018	INNI	I1909869		WAYNE R SMITH	527010		13.00		U
10/31/2018	INNI	I1909870		BARBARA M SUMNER	527010		13.00		U
10/31/2018	INNI	I1909871		VALERIE S THORNTON	527010		13.00		U
10/31/2018	INNI	I1909872		BRYAN L TOOLEY	527010		13.00		U
11/01/2018	INNI	I1909749		ALEXANDRA M AMODIO	527010		13.00		U
11/01/2018	INNI	I1909750		JAMES W DUKE	527010		13.00		U
11/01/2018	INNI	I1909751		CHUAN M ETHERIDGE	527010		13.00		U
11/01/2018	INNI	I1909752		CHRISTOPHER B GIBBS	527010		13.00		U
11/01/2018	INNI	I1909753		JAMES R HALL	527010		13.00		U
11/01/2018	INNI	I1909754		MICHAEL L HALLMAN	527010		13.00		U
11/01/2018	INNI	I1909755		APRIL D HILL	527010		13.00		U
11/01/2018	INNI	I1909756		THERESA D HORNE	527010		13.00		U
11/01/2018	INNI	I1909758		DORIS N JOHNSON	527010		13.00		U
11/01/2018	INNI	I1909759		JACOB E JOHNSON	527010		13.00		U
11/01/2018	INNI	I1909760		PATRICK B JOHNSON	527010		13.00		U
11/01/2018	INNI	I1909761		PRESTON A LINDLER	527010		13.00		U
11/01/2018	INNI	I1909762		CARRIE A LYONS	527010		13.00		U
11/01/2018	INNI	I1909763		ANNA M MANER	527010		13.00		U
11/01/2018	INNI	I1909764		SANJAY A PATEL	527010		13.00		U
11/01/2018	INNI	I1909765		JOSEPH L PENDLETON	527010		13.00		U
11/01/2018	INNI	I1909766		MARK C REILLY	527010		13.00		U

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				GF / County Ordinary	1000				
11/01/2018	INNI	I1909767		JOHN W SARBOK JR	527010		13.00		U
11/01/2018	INNI	I1909768		HAZEL T VARNADORE	527010		13.00		U
11/01/2018	INNI	I1909769		DEBBIE R WHETSTONE	527010		13.00		U
11/01/2018	INNI	I1909771		LAURIE A WILLIAMS	527010		13.00		U
11/13/2018	CNNI	A0477247	I1909742	ANNA SAVVINDIS	527010		-13.00		U
11/13/2018	CNNI	A0477286	I1909730	JYNN A MCGILVERY	527010		-13.00		U
11/13/2018	CNNI	A0477294	I1910259	LAVONNE H WINN	527010		-13.00		U
11/13/2018	INNI	I1909757		JUDITH R JEFFCOAT	527010		13.00		U
11/13/2018	INNI	I1910553		ERIKA S ARNDT	527010		13.00		U
11/13/2018	INNI	I1910554		VICKI L BENTON	527010		13.00		U
11/13/2018	INNI	I1910555		CATRINA BOOZER	527010		13.00		U
11/13/2018	INNI	I1910556		JOSHUA E BYRD	527010		13.00		U
11/13/2018	INNI	I1910557		SHAUNA M CONANT	527010		13.00		U
11/13/2018	INNI	I1910558		JESSICA C DUNN	527010		13.00		U
11/13/2018	INNI	I1910559		MICHAEL J FINNEGAN	527010		13.00		U
11/13/2018	INNI	I1910560		SUSAN J FLICK	527010		13.00		U
11/13/2018	INNI	I1910561		ELIZABTH A FOSTER	527010		13.00		U
11/13/2018	INNI	I1910562		ERIC M FRANCIS	527010		13.00		U
11/13/2018	INNI	I1910563		REGINA M FRYE	527010		13.00		U
11/13/2018	INNI	I1910565		DYLAN E LUSK JR	527010		13.00		U
11/13/2018	INNI	I1910566		BRENDA B MCLAIN	527010		13.00		U
11/13/2018	INNI	I1910567		WARREN L PEEBLES	527010		13.00		U
11/13/2018	INNI	I1910568		JANINE M REED	527010		13.00		U
11/13/2018	INNI	I1910569		RANDOLPH K SIMPSON	527010		13.00		U
11/16/2018	CNNI	A0477245	I1909749	ALEXANDRA M AMODIO	527010		-13.00		U
11/16/2018	INNI	I1910525		GASKINS, ALEXANDRA	527010		13.00		U
11/16/2018	INNI	I1910575		ERICA T ARMSTRONG	527010		13.00		U
11/16/2018	INNI	I1910576		APRIL A BARKLEY	527010		13.00		U
11/16/2018	INNI	I1910577		CHAD J BAUERSCHMIDT	527010		13.00		U
11/16/2018	INNI	I1910578		DONALD J BELTON	527010		13.00		U
11/16/2018	INNI	I1910579		EVE B CRAFT	527010		13.00		U
11/16/2018	INNI	I1910581		SHAWNEE DAVIS	527010		13.00		U
11/16/2018	INNI	I1910582		KAREN K DELIGHT	527010		13.00		U
11/16/2018	INNI	I1910583		JANET F DENNIS	527010		13.00		U
11/16/2018	INNI	I1910584		LAURA L GATES	527010		13.00		U
11/16/2018	INNI	I1910585		MARIAN E GREER	527010		13.00		U
11/16/2018	INNI	I1910586		ERICKA K GRISSETT	527010		13.00		U
11/16/2018	INNI	I1910587		RHONDA I HAMPTON	527010		13.00		U
11/16/2018	INNI	I1910588		NORA K HARSEY	527010		13.00		U
11/16/2018	INNI	I1910590		MARTHA G HILL	527010		13.00		U

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				GF / County Ordinary	1000				
11/16/2018	INNI	I1910591		LANDON S HINSON	527010		13.00		U
11/16/2018	INNI	I1910592		DAWN D JACOBS	527010		13.00		U
11/16/2018	INNI	I1910593		BOBBI J KOWALEWSKI	527010		13.00		U
11/16/2018	INNI	I1910594		DEBORAH M MARCOLINI	527010		13.00		U
11/16/2018	INNI	I1910595		LEROY R SHAW JR	527010		13.00		U
11/16/2018	INNI	I1910596		RAYMOND C SMITH JR	527010		13.00		U
11/16/2018	INNI	I1911651		KAREN K DELIGT	527010		13.00		U
11/27/2018	INNI	I1910589		BENJAMIN L HICKS JR	527010		13.00		U
11/29/2018	INNI	I1913580		JAMES T ASSEMANY III	527010		13.00		U
11/29/2018	INNI	I1913581		TAMMY B BARR	527010		13.00		U
11/29/2018	INNI	I1913582		JAKOB W BEANE	527010		13.00		U
11/29/2018	INNI	I1913583		JAMES R BENNETT JR	527010		13.00		U
11/29/2018	INNI	I1913584		AUTUMN B BROWNING	527010		13.00		U
11/29/2018	INNI	I1913585		BRENDA W CAMPBELL	527010		13.00		U
11/29/2018	INNI	I1913586		LAURA A CARTMELL	527010		13.00		U
11/29/2018	INNI	I1913587		CLARENCE S CIPKALA JR	527010		13.00		U
11/29/2018	INNI	I1913588		AAREUANA Q COBB	527010		13.00		U
11/29/2018	INNI	I1913589		CSILLA ANNA CZAKO'	527010		13.00		U
11/29/2018	INNI	I1913590		STEVEN W DAVIS	527010		13.00		U
11/29/2018	INNI	I1913591		MARK D DICKERSON	527010		13.00		U
11/29/2018	INNI	I1913592		TERESA L FULTON	527010		13.00		U
11/29/2018	INNI	I1913593		DEWITT J GILLESPIE JR	527010		13.00		U
11/29/2018	INNI	I1913594		GARY H HALLMAN	527010		13.00		U
11/29/2018	INNI	I1913595		ANITA U HICKS	527010		13.00		U
11/29/2018	INNI	I1913596		HANA A IBREAK	527010		13.00		U
11/29/2018	INNI	I1913597		CRYSTAL S LANGFORD	527010		13.00		U
11/29/2018	INNI	I1913598		RACHELLE M LANGSTON	527010		13.00		U
11/29/2018	INNI	I1913599		ANN H MARSH	527010		13.00		U
11/29/2018	INNI	I1913600		FRANCES W MARSHALL	527010		13.00		U
11/29/2018	INNI	I1913601		CAROLYN G MILLER	527010		13.00		U
11/29/2018	INNI	I1913602		CHARLES A PEAKE	527010		13.00		U
11/29/2018	INNI	I1913603		KIMBERLY L PERKINS	527010		13.00		U
11/29/2018	INNI	I1913604		MATTHEW C TRYON	527010		13.00		U
12/03/2018	CNNI	A0477747	I1910582	KAREN K DELIGHT	527010		-13.00		U
12/03/2018	INNI	I1913605		ASHLEY N BEST	527010		13.00		U
12/03/2018	INNI	I1913606		JOSEPH C BRAZELL JR	527010		13.00		U
12/03/2018	INNI	I1913607		JOSHUA B CAHILL	527010		13.00		U
12/03/2018	INNI	I1913608		ALLEN M CREEL	527010		13.00		U
12/03/2018	INNI	I1913609		CHAD W CURTIS	527010		13.00		U
12/03/2018	INNI	I1913610		KURT F EVERSMAN	527010		13.00		U

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				GF / County Ordinary	1000				
12/03/2018	INNI	I1913611		JAMES A FEBINGER	527010		13.00		U
12/03/2018	INNI	I1913612		KYLE S HOLSCLAW	527010		13.00		U
12/03/2018	INNI	I1913613		DAYAL P JAGGI	527010		13.00		U
12/03/2018	INNI	I1913614		ROBIN H JENKINS	527010		13.00		U
12/03/2018	INNI	I1913615		JENELL G JONES	527010		13.00		U
12/03/2018	INNI	I1913616		JANICE M LEWIS	527010		13.00		U
12/03/2018	INNI	I1913617		MICHAEL E PENDER	527010		13.00		U
12/03/2018	INNI	I1913618		KATHERINE G SANQUINTIN	527010		13.00		U
12/03/2018	INNI	I1913619		GARY L SHULL	527010		13.00		U
12/03/2018	INNI	I1913620		MARYJANE T SISON	527010		13.00		U
12/03/2018	INNI	I1913621		LAURIE J STACEY	527010		13.00		U
12/06/2018	INNI	CR19574		CRIBBS SANDWICH & SWEET SHO	527010		81.26		U
12/06/2018	INNI	I1913622		WHITNEY BOEDICKER	527010		13.00		U
12/06/2018	INNI	I1913623		DEBRA P COLE	527010		13.00		U
12/06/2018	INNI	I1913624		JENNIFER J CORLEY	527010		13.00		U
12/06/2018	INNI	I1913625		CHIMERE O HARRIS	527010		13.00		U
12/06/2018	INNI	I1913626		TAMMY J KEMPLIN	527010		13.00		U
12/06/2018	INNI	I1913627		KATHY E KENDALL	527010		13.00		U
12/06/2018	INNI	I1913628		KYLE A KLICKA	527010		13.00		U
12/06/2018	INNI	I1913629		LATONYA R MITCHELL	527010		13.00		U
12/06/2018	INNI	I1913630		SANDRA W MURRAH	527010		13.00		U
12/06/2018	INNI	I1913631		MICHAEL A NEGRON	527010		13.00		U
12/06/2018	INNI	I1913632		MICHAEL E OBRIEN	527010		13.00		U
12/06/2018	INNI	I1913633		JOSEPH W ROBERTSON	527010		13.00		U
12/06/2018	INNI	I1913634		JOEL N RUSSELL III	527010		13.00		U
12/06/2018	INNI	I1913635		ALISON M SANTANA	527010		13.00		U
12/06/2018	INNI	I1913636		ALAN P STARKEY	527010		13.00		U
12/06/2018	INNI	I1913637		MISTYANN R VAZQUEZ	527010		13.00		U
12/06/2018	INNI	I1913638		JENNIFER M WEIMERT	527010		13.00		U
12/06/2018	INNI	I1913639		DIANE S WILLIAMSON	527010		13.00		U
12/07/2018	INNI	I1913640		ANTHONY J ALFIERI	527010		13.00		U
12/07/2018	INNI	I1913641		KAREN C BALLARD	527010		13.00		U
12/07/2018	INNI	I1913642		RICKY H BATCHELOR	527010		13.00		U
12/07/2018	INNI	I1913643		BRYAN P BECK	527010		13.00		U
12/07/2018	INNI	I1913645		PAUL T BLACKBURN	527010		13.00		U
12/07/2018	INNI	I1913647		ALIA BOSTAJI	527010		13.00		U
12/07/2018	INNI	I1913649		CRYSTAL A BROOME	527010		13.00		U
12/07/2018	INNI	I1913652		MICHAEL W BUNGER	527010		13.00		U
12/07/2018	INNI	I1913655		KRISTIN L CONWAY	527010		13.00		U
12/07/2018	INNI	I1913657		BARBARA R CRISS	527010		13.00		U

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				GF / County Ordinary	1000				
12/07/2018	INNI	I1913660		TREACY L DOBBINS	527010		13.00		U
12/07/2018	INNI	I1913662		DANELL R GILCHRIST	527010		13.00		U
12/07/2018	INNI	I1913664		TAMMY E GORDON	527010		13.00		U
12/07/2018	INNI	I1913667		SHARON K GREUTMAN	527010		13.00		U
12/07/2018	INNI	I1913670		CHRISTEN R HAN	527010		13.00		U
12/07/2018	INNI	I1913672		WILLIAM W MCENTIRE	527010		13.00		U
12/07/2018	INNI	I1913674		JOSH M MINGES	527010		13.00		U
12/07/2018	INNI	I1913677		DAVID N PEACE	527010		13.00		U
12/07/2018	INNI	I1913680		XANDRIA S PONDEXTER	527010		13.00		U
12/07/2018	INNI	I1913682		RANDALL T RUSH	527010		13.00		U
12/07/2018	INNI	I1913687		CHRISTIAN P RYMER	527010		13.00		U
12/07/2018	INNI	I1913690		CARRIE D SHICK	527010		13.00		U
12/07/2018	INNI	I1913692		LATONYIA C WEST	527010		13.00		U
12/07/2018	INNI	I1913695		MELANIE B WILES	527010		13.00		U
12/10/2018	INNI	I1913698		JIMMIE C BEASLEY JR	527010		13.00		U
12/10/2018	INNI	I1913700		ANTHONY S BELLINO	527010		13.00		U
12/10/2018	INNI	I1913702		DWIGHT D BERRY	527010		13.00		U
12/10/2018	INNI	I1913705		ANTHONY J CABRAL	527010		13.00		U
12/10/2018	INNI	I1913707		ANGELICA C CAPERS	527010		13.00		U
12/10/2018	INNI	I1913708		SUSAN E CHRONICK	527010		13.00		U
12/10/2018	INNI	I1913709		SHERRY L CIRILLO	527010		13.00		U
12/10/2018	INNI	I1913710		DAVID W CUSHMAN	527010		13.00		U
12/10/2018	INNI	I1913711		NICHOLAS B DIXON	527010		13.00		U
12/10/2018	INNI	I1913712		MARY C ELAM	527010		13.00		U
12/10/2018	INNI	I1913714		ROBERT J HACKLER	527010		13.00		U
12/10/2018	INNI	I1913715		ASHLEY L HARDY	527010		13.00		U
12/10/2018	INNI	I1913716		GRIPPIE L LAWSON III	527010		13.00		U
12/10/2018	INNI	I1913717		ANGELA A MARTIN	527010		13.00		U
12/10/2018	INNI	I1913718		GLENDA A MURPHY	527010		13.00		U
12/10/2018	INNI	I1913719		HOLLY M MURRAH	527010		13.00		U
12/10/2018	INNI	I1913720		DEBRA M PULLETS	527010		13.00		U
12/10/2018	INNI	I1913721		SHAWN C RACINE	527010		13.00		U
12/10/2018	INNI	I1913722		ASHLEY T STIREWALT	527010		13.00		U
12/10/2018	INNI	I1913723		TIMOTHY T TUCKER	527010		13.00		U
12/10/2018	INNI	I1913724		WILLIAM W WILSON	527010		13.00		U
12/10/2018	INNI	I1913725		JOSEPH K WOLFE	527010		13.00		U
12/11/2018	INNI	I1913644		OLIN W BALLENTINE JR	527010		13.00		U
12/11/2018	INNI	I1913646		MICHAEL D BAXLEY	527010		13.00		U
12/11/2018	INNI	I1913648		BRENDA BECKETT	527010		13.00		U
12/11/2018	INNI	I1913650		DUANE W BURKHOLDER	527010		13.00		U

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				GF / County Ordinary	1000				
12/11/2018	INNI	I1913651		WILLIAM T CODY	527010		13.00		U
12/11/2018	INNI	I1913653		DENISE H COLLIER	527010		13.00		U
12/11/2018	INNI	I1913654		GLEN M CORAL	527010		13.00		U
12/11/2018	INNI	I1913656		SABRINA N FINCH	527010		13.00		U
12/11/2018	INNI	I1913658		JENNIFER L FITZ	527010		13.00		U
12/11/2018	INNI	I1913659		PATRICK J FONTAINE	527010		13.00		U
12/11/2018	INNI	I1913661		ROBERT A V FOUNTAIN	527010		13.00		U
12/11/2018	INNI	I1913663		STEWART A HINSON	527010		13.00		U
12/11/2018	INNI	I1913665		PATRICK J HUFFMAN	527010		13.00		U
12/11/2018	INNI	I1913666		KEVIN R IVEY	527010		13.00		U
12/11/2018	INNI	I1913668		MARY L JAMES	527010		13.00		U
12/11/2018	INNI	I1913669		WARREN J OWENS	527010		13.00		U
12/11/2018	INNI	I1913671		LASHAWN W PINCKNEY	527010		13.00		U
12/11/2018	INNI	I1913673		KEVIN M ROGERSON	527010		13.00		U
12/11/2018	INNI	I1913675		TIMOTHY R STAMPER	527010		13.00		U
12/17/2018	INNI	I1913676		ROBERT W ALEXANDER	527010		13.00		U
12/17/2018	INNI	I1913678		ADAM W BACON	527010		13.00		U
12/17/2018	INNI	I1913679		ERIC M COLEMAN	527010		13.00		U
12/17/2018	INNI	I1913681		TAMMY V COX	527010		13.00		U
12/17/2018	INNI	I1913683		BENNIE L GABLE	527010		13.00		U
12/17/2018	INNI	I1913684		MELISSA R HALL	527010		13.00		U
12/17/2018	INNI	I1913685		CARLOS J LOPEZ JR	527010		13.00		U
12/17/2018	INNI	I1913686		MARSHALL E MANCUSO	527010		13.00		U
12/17/2018	INNI	I1913688		PAMELA D MCKENZIE	527010		13.00		U
12/17/2018	INNI	I1913689		WENDY T MURRAH	527010		13.00		U
12/17/2018	INNI	I1913691		FAITH W PREVATTE	527010		13.00		U
12/17/2018	INNI	I1913693		JANICE L PRINCE	527010		13.00		U
12/17/2018	INNI	I1913694		THOMAS J ROGERS JR	527010		13.00		U
12/17/2018	INNI	I1913696		PATRICIA E RUBIO	527010		13.00		U
12/17/2018	INNI	I1913697		RACHEL F SCHUMPERT	527010		13.00		U
12/17/2018	INNI	I1913699		TIMOTHY A SELLERS	527010		13.00		U
12/17/2018	INNI	I1913701		JARED W SPEARMAN	527010		13.00		U
12/17/2018	INNI	I1913703		KEITH E WATTS	527010		13.00		U
12/17/2018	INNI	I1913704		ANGELA M WHITEHEAD	527010		13.00		U
12/17/2018	INNI	I1913706		RICHARD D WRIGHT	527010		13.00		U
12/28/2018	INNI	I1913713		WYNNA H FULWOOD	527010		13.00		U
12/31/2018	CNNI	A0479532	I1913681	TAMMY V COX	527010		-13.00		U
12/31/2018	INNI	I1913749		TAMMY Y COX	527010		13.00		U
ENDING BALANCE:		Jury Pay and Expenses			527010	75,000.00	11,609.18	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Mediation Services	527011	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527011	9,600.00			U
07/01/2018	PORD	P1900157		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
08/01/2018	INEI	I1906356		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
08/01/2018	INEI	I1906356		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
09/26/2018	INEI	I1909087		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
09/26/2018	INEI	I1909087		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
11/07/2018	INEI	I1912789		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
11/07/2018	INEI	I1912789		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
ENDING BALANCE:				Mediation Services	527011	9,600.00	4,800.00	4,800.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	5,240.00			U
07/10/2018	INNI	I1905164		PETTY CASH/FINANCE DEPARTME	540000		31.76		U
07/13/2018	ISSU	U1900261		MAGISTRATE- TRAFFIC/ JUDGE	540000		138.50		U
07/19/2018	PORD	P1900985		AMAZON.COM LLC	540000			37.44	U
07/19/2018	PORD	P1901007		LORICK OFFICE PRODUCTS CO I	540000			2,439.60	U
07/19/2018	PORD	P1901007		LORICK OFFICE PRODUCTS CO I	540000			694.97	U
07/23/2018	PORD	P1901083		HAIER US APPLIANCES SOLUTIO	540000			123.05	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		34.99		U
08/03/2018	PORD	P1901348		AMAZON.COM LLC	540000			256.64	U
08/13/2018	INEI	I1905792		LORICK OFFICE PRODUCTS CO I	540000		694.97		U
08/13/2018	INEI	I1905792		LORICK OFFICE PRODUCTS CO I	540000			-694.97	U
08/13/2018	INEI	I1905792		LORICK OFFICE PRODUCTS CO I	540000		2,439.60		U
08/13/2018	INEI	I1905792		LORICK OFFICE PRODUCTS CO I	540000			-2,439.60	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		256.65		U
08/31/2018	PORD	P1901699		SHI INTERNATIONAL CORP.	540000			85.91	U
09/07/2018	POCL	*1900962		Close PO P1900985	540000			-37.44	U
09/13/2018	INEI	I1907836		SHI INTERNATIONAL CORP.	540000		85.91		U
09/13/2018	INEI	I1907836		SHI INTERNATIONAL CORP.	540000			-85.91	U
09/28/2018	BD02	J1900936		ABT 19-054	540000	-333.00			U
10/03/2018	PORD	P1902136		FORMS & SUPPLY INC	540000			69.28	U
10/05/2018	INEI	I1909402		FORMS & SUPPLY INC	540000			-69.28	U
10/05/2018	INEI	I1909402		FORMS & SUPPLY INC	540000		69.28		U
12/12/2018	POCL	*1901174		Close PO P1901348	540000			-256.64	U
12/14/2018	PORD	P1902768		LASER PROS INTERNATIONAL	540000			234.33	U
12/28/2018	INEI	I1915368		LASER PROS INTERNATIONAL	540000		254.27		U
12/28/2018	INEI	I1915368		LASER PROS INTERNATIONAL	540000			-234.33	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,907.00	4,005.93	123.05	

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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:		Minor Software			540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	793.00			U
11/09/2018	INNI	CR19472		SC ELECTION COMMISSION	540010		35.00		U
ENDING BALANCE:		Minor Software			540010	793.00	35.00	0.00	
BEGINNING BALANCE:		HVAC Renovation - Swansea			5AI251	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI251	5,400.00			U
10/04/2018	PORD	P1902160		PALMETTO AIR & CHILLER SERV	5AI251			4,632.00	U
10/24/2018	INEI	I1910799		PALMETTO AIR & CHILLER SERV	5AI251		4,632.00		U
10/24/2018	INEI	I1910799		PALMETTO AIR & CHILLER SERV	5AI251			-4,632.00	U
ENDING BALANCE:		HVAC Renovation - Swansea			5AI251	5,400.00	4,632.00	0.00	
BEGINNING BALANCE:		(1) Shredder - Repl			5AJ206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ206	669.00			U
07/19/2018	PORD	P1900985		AMAZON.COM LLC	5AJ206			175.47	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	5AJ206		175.47		U
09/07/2018	POCL	*1900962		Close PO P1900985	5AJ206			-175.47	U
09/28/2018	BD02	J1900936		ABT 19-054	5AJ206	-493.00			U
ENDING BALANCE:		(1) Shredder - Repl			5AJ206	176.00	175.47	0.00	
BEGINNING BALANCE:		(2) Time/Date Stamp Machines			5AJ207	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ207	1,852.00			U
07/19/2018	PORD	P1901006		SMITH RUBBER STAMPS & SEALS	5AJ207			107.00	U
07/19/2018	PORD	P1901006		SMITH RUBBER STAMPS & SEALS	5AJ207			107.00	U
07/19/2018	PORD	P1901006		SMITH RUBBER STAMPS & SEALS	5AJ207			1,495.43	U
09/28/2018	BD02	J1900936		ABT 19-054	5AJ207	-142.00			U
11/16/2018	INEI	I1911876		SMITH RUBBER STAMPS & SEALS	5AJ207		107.00		U
11/16/2018	INEI	I1911876		SMITH RUBBER STAMPS & SEALS	5AJ207			-107.00	U
11/16/2018	INEI	I1911876		SMITH RUBBER STAMPS & SEALS	5AJ207		107.00		U
11/16/2018	INEI	I1911876		SMITH RUBBER STAMPS & SEALS	5AJ207			-1,495.43	U
11/16/2018	INEI	I1911876		SMITH RUBBER STAMPS & SEALS	5AJ207			-107.00	U
11/16/2018	INEI	I1911876		SMITH RUBBER STAMPS & SEALS	5AJ207		1,495.44		U
ENDING BALANCE:		(2) Time/Date Stamp Machines			5AJ207	1,710.00	1,709.44	0.00	
BEGINNING BALANCE:		(1) Refrigerator (Traffic Crt) -Rpl			5AJ208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ208	524.00			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				
07/23/2018	PORD	P1901083		HAIER US APPLIANCES SOLUTIO	5AJ208			523.23	U
ENDING BALANCE:				(1) Refrigerator (Traffic Crt) -Rpl	5AJ208	524.00	0.00	523.23	
BEGINNING BALANCE:				Security Camera System (Btsbrg Mag)	5AJ209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ209	675.00			U
ENDING BALANCE:				Security Camera System (Btsbrg Mag)	5AJ209	675.00	0.00	0.00	
BEGINNING BALANCE:				HVAC - Oak Grove - Repl	5AJ210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ210	22,220.00			U
10/31/2018	PORD	P1902423		CAROLINA CHILLERS INC	5AJ210			12,221.00	U
11/28/2018	INEI	I1913395		CAROLINA CHILLERS INC	5AJ210		12,221.00		U
11/28/2018	INEI	I1913395		CAROLINA CHILLERS INC	5AJ210			-12,221.00	U
ENDING BALANCE:				HVAC - Oak Grove - Repl	5AJ210	22,220.00	12,221.00	0.00	
BEGINNING BALANCE:				(2) Standard Computers (F1A)	5AJ211	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ211	1,744.00			U
07/11/2018	REQP	R1900252		RHONDA PORTH	5AJ211			1,741.96	U
07/17/2018	POLQ	P1900861		DELL MARKETING LP	5AJ211			-1,741.96	U
07/17/2018	PORD	P1900861		DELL MARKETING LP	5AJ211			1,741.96	U
07/30/2018	INEI	I1904747		DELL MARKETING LP	5AJ211		1,741.96		U
07/30/2018	INEI	I1904747		DELL MARKETING LP	5AJ211			-1,741.96	U
ENDING BALANCE:				(2) Standard Computers (F1A)	5AJ211	1,744.00	1,741.96	0.00	
BEGINNING BALANCE:				Land Purchase	5AJ212	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ212	30,000.00			U
07/24/2018	BD02	J1900311		BAR 19-016	5AJ212	-30,000.00			U
ENDING BALANCE:				Land Purchase	5AJ212	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer-Repl	5AJ454	0.00	0.00	0.00	
09/28/2018	BD02	J1900936		ABT 19-054	5AJ454	1,468.00			U
10/03/2018	PORD	P1902132		APPLIED DATA TECHNOLOGIES	5AJ454			238.45	U
10/03/2018	PORD	P1902132		APPLIED DATA TECHNOLOGIES	5AJ454			1,229.52	U
10/22/2018	INEI	I1910809		APPLIED DATA TECHNOLOGIES	5AJ454		238.45		U
10/22/2018	INEI	I1910809		APPLIED DATA TECHNOLOGIES	5AJ454			-1,229.52	U
10/22/2018	INEI	I1910809		APPLIED DATA TECHNOLOGIES	5AJ454			-238.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2018	INEI	I1910809		APPLIED DATA TECHNOLOGIES	5AJ454		1,229.44		U
ENDING BALANCE:		(1) Printer-Repl			5AJ454	1,468.00	1,467.89	0.00	
BEGINNING BALANCE:		ESI Phone System Repl-Oak Grove			5AJ462	0.00	0.00	0.00	
10/12/2018	POCL	*1901077		Close PO P1902235	5AJ462			-1,173.58	U
10/12/2018	POCL	*1901077		Close PO P1902235	5AJ462			-240.00	U
10/12/2018	BD02	J1900963		ABT 19-056	5AJ462	1,431.00			U
10/12/2018	PORD	P1902235		COMPORIUM	5AJ462			240.00	U
10/12/2018	PORD	P1902235		COMPORIUM	5AJ462			1,173.58	U
12/01/2018	ICNI	I1912973		COMPORIUM	5AJ462		-1,533.58		U
12/01/2018	INNI	I1912973		COMPORIUM	5AJ462		1,413.58		U
12/01/2018	INNI	I1912973		COMPORIUM	5AJ462		1,533.58		U
ENDING BALANCE:		ESI Phone System Repl-Oak Grove			5AJ462	1,431.00	1,413.58	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,482,805.00	1,040,660.81	0.00	
				GENERAL EXPENDITURES OPERATING	07	766,797.00	340,189.57	37,089.44	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520200	209.00			U
ENDING BALANCE:				Contracted Services	520200	209.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	209.00	0.00	0.00	

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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
				FY 16 Justice Assistance Gr	2496				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	253.00			U
ENDING BALANCE:		Contingency			529903	253.00	0.00	0.00	
TOTAL FUND: 2496 FY 16 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	253.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY17 Justice Assistance Gra	2497				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	540000	378.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	378.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	540010	545.00			U
ENDING BALANCE:				Minor Software	540010	545.00	0.00	0.00	
BEGINNING BALANCE:				(1) Executive Desk	5AJ423	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	5AJ423	1,044.00			U
10/02/2018	PORD	P1902123		LORICK OFFICE PRODUCTS CO I	5AJ423			1,043.25	U
ENDING BALANCE:				(1) Executive Desk	5AJ423	1,044.00	0.00	1,043.25	
BEGINNING BALANCE:				(1) Executive Credenza	5AJ424	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	5AJ424	990.00			U
10/02/2018	PORD	P1902123		LORICK OFFICE PRODUCTS CO I	5AJ424			989.75	U
ENDING BALANCE:				(1) Executive Credenza	5AJ424	990.00	0.00	989.75	
BEGINNING BALANCE:				(1) Standard Laptop	5AJ425	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	5AJ425	1,187.00			U
10/26/2018	REQP	R1900668		RHONDA PORTH	5AJ425			979.05	U
10/26/2018	REQP	R1900668		RHONDA PORTH	5AJ425			157.28	U
10/29/2018	POLQ	P1902390		DELL MARKETING LP	5AJ425			-157.28	U
10/29/2018	POLQ	P1902390		DELL MARKETING LP	5AJ425			-979.05	U
10/29/2018	PORD	P1902390		DELL MARKETING LP	5AJ425			979.05	U
10/29/2018	PORD	P1902390		DELL MARKETING LP	5AJ425			157.28	U
11/27/2018	INEI	I1911847		DELL MARKETING LP	5AJ425			-157.28	U
11/27/2018	INEI	I1911847		DELL MARKETING LP	5AJ425		157.28		U
11/27/2018	INEI	I1911847		DELL MARKETING LP	5AJ425		979.05		U
11/27/2018	INEI	I1911847		DELL MARKETING LP	5AJ425			-979.05	U
ENDING BALANCE:				(1) Standard Laptop	5AJ425	1,187.00	1,136.33	0.00	
BEGINNING BALANCE:				(2) iPad Air 2 - Repl.	5AJ426	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	5AJ426	914.00			U
10/23/2018	REQP	R1900655		RHONDA PORTH	5AJ426			853.86	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY17 Justice Assistance Gra	2497				
10/29/2018	POLQ	P1902389		APPLE INC	5AJ426			-853.86	U
10/29/2018	PORD	P1902389		APPLE INC	5AJ426			853.86	U
11/20/2018	INEI	I1912812		APPLE INC	5AJ426		853.86		U
11/20/2018	INEI	I1912812		APPLE INC	5AJ426			-853.86	U
ENDING BALANCE:				(2) iPad Air 2 - Repl.	5AJ426	914.00	853.86	0.00	

TOTAL FUND: 2497 FY17 Justice Assistance Gra

			GENERAL EXPENDITURES	OPERATING	07	5,058.00	1,990.19	2,033.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY18 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
10/23/2018	BD02	J1901205		BAR 19-040	540000	694.00			U
10/26/2018	REQP	R1900668		RHONDA PORTH	540000			629.12	U
10/29/2018	POLQ	P1902390		DELL MARKETING LP	540000			-629.12	U
10/29/2018	PORD	P1902390		DELL MARKETING LP	540000			629.12	U
11/27/2018	INEI	I1911847		DELL MARKETING LP	540000			-629.12	U
11/27/2018	INEI	I1911847		DELL MARKETING LP	540000		629.12		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	694.00	629.12	0.00	
BEGINNING BALANCE:				(4) Standard Laptop	5AJ458	0.00	0.00	0.00	
10/23/2018	BD02	J1901205		BAR 19-040	5AJ458	4,344.00			U
10/26/2018	REQP	R1900668		RHONDA PORTH	5AJ458			3,916.20	U
10/29/2018	POLQ	P1902390		DELL MARKETING LP	5AJ458			-3,916.20	U
10/29/2018	PORD	P1902390		DELL MARKETING LP	5AJ458			3,916.20	U
11/27/2018	INEI	I1911847		DELL MARKETING LP	5AJ458			-3,916.20	U
11/27/2018	INEI	I1911847		DELL MARKETING LP	5AJ458		3,916.21		U
ENDING BALANCE:				(4) Standard Laptop	5AJ458	4,344.00	3,916.21	0.00	
TOTAL FUND: 2498 FY18 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	5,038.00	4,545.33	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	66,492.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,557.54		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,034.94		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,157.73		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,157.73		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		2,294.52		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		2,294.53		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		2,294.53		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		2,564.50		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		2,578.73		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		2,578.74		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		2,578.71		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		2,578.72		U
ENDING BALANCE:		Salaries & Wages			510100	66,492.00	26,670.92	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		499.27		U
ENDING BALANCE:		Overtime			510200	0.00	499.27	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	14,072.00			U
ENDING BALANCE:		Part Time			510300	14,072.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	6,164.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		188.65		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		148.66		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		81.56		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		126.77		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		158.94		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		158.94		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		158.94		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		179.58		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		180.02		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		180.02		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		184.31		U

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				Victims' Bill of Rights	2620				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		180.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,164.00	1,926.39	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	11,730.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		372.39		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		271.40		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		168.57		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		241.26		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		334.08		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		334.09		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		334.08		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-592.39		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		373.39		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		375.47		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		375.47		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		375.46		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		375.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,730.00	3,338.74	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	285.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		9.29		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		7.35		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		4.28		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		6.13		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		8.49		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				
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		8.49		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		8.49		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		9.31		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		9.37		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		9.37		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		9.58		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		9.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	285.00	99.52	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
11/22/2018	INNI	CR19514		SC DEPT OF EMPLOYMENT AND W	511131		66.36		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	66.36	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	2,438.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,438.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,000.00			U
10/02/2018	PORD	P1902104		ACADEMIC SUPPLIER	521000			361.49	U
11/19/2018	PORD	P1902556		ACADEMIC SUPPLIER	521000			371.65	U
11/19/2018	PORD	P1902556		ACADEMIC SUPPLIER	521000			220.42	U
11/30/2018	INEI	I1913284		ACADEMIC SUPPLIER	521000		361.49		U
11/30/2018	INEI	I1913284		ACADEMIC SUPPLIER	521000			-361.49	U
12/03/2018	INEI	I1913840		ACADEMIC SUPPLIER	521000		371.65		U
12/03/2018	INEI	I1913840		ACADEMIC SUPPLIER	521000			-371.65	U
12/03/2018	INEI	I1913840		ACADEMIC SUPPLIER	521000		220.42		U
12/03/2018	INEI	I1913840		ACADEMIC SUPPLIER	521000			-220.42	U
ENDING BALANCE:				Office Supplies	521000	1,000.00	953.56	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	173.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		172.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	173.00	172.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	53.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,640.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,640.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	116,781.00	40,401.20	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,200.00	1,179.31	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	106,351.00			U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		31,237.70		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		30,187.70		U
ENDING BALANCE:				Salaries & Wages	510100	106,351.00	61,425.40	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,136.00			U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		2,343.40		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		2,263.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,136.00	4,606.70	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	18,702.00			U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		294.80		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-991.19		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		294.80		U
ENDING BALANCE:				PORS - Employer's Portion	511114	18,702.00	-401.59	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	289.00			U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		468.37		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		452.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	289.00	920.55	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		5,090.58		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		4,909.56		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	10,000.14	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	133,478.00	76,551.20	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		7,744.83		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		7,541.01		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		7,541.01		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		7,459.76		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		7,459.76		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		7,669.75		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		7,669.75		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		7,884.39		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		7,884.39		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		7,884.39		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		8,029.59		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		-145.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	84,623.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	84,623.43	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,733,064.00	1,242,236.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	780,555.00	347,904.40	39,122.44	

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	125,000.00			U
08/21/2018	REQP	R1900417		RHONDA PORTH	520702			75,000.00	U
08/28/2018	POLQ	P1901604		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
08/28/2018	PORD	P1901604		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
08/28/2018	INEI	I1909623		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
08/28/2018	INEI	I1909623		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	125,000.00	75,000.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520703	1,344.00			U
07/01/2018	PORD	P1900263		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/25/2018	INEI	I1907800		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/25/2018	INEI	I1907800		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/23/2018	INEI	I1910113		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
10/23/2018	INEI	I1910113		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
12/06/2018	ICEI	I1912066		DEPARTMENT OF ADMINISTRATIO	520703		-112.00		U
12/06/2018	ICEI	I1912066		DEPARTMENT OF ADMINISTRATIO	520703			112.00	U
12/19/2018	INEI	I1914444		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/19/2018	INEI	I1914444		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	672.00	672.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525003	2,576.00			U
07/01/2018	PORD	P1900265		SPIRIT COMMUNICATIONS	525003			2,574.96	U
07/01/2018	INEI	I1902560		SPIRIT COMMUNICATIONS	525003		212.92		U
07/01/2018	INEI	I1902560		SPIRIT COMMUNICATIONS	525003			-212.92	U
08/01/2018	INEI	I1904916		SPIRIT COMMUNICATIONS	525003		212.92		U
08/01/2018	INEI	I1904916		SPIRIT COMMUNICATIONS	525003			-212.92	U
09/01/2018	INEI	I1907176		SPIRIT COMMUNICATIONS	525003		212.92		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				
09/01/2018	INEI	I1907176		SPIRIT COMMUNICATIONS	525003			-212.92	U
10/01/2018	INEI	I1909647		SPIRIT COMMUNICATIONS	525003		212.92		U
10/01/2018	INEI	I1909647		SPIRIT COMMUNICATIONS	525003			-212.92	U
11/01/2018	INEI	I1910843		SPIRIT COMMUNICATIONS	525003		212.92		U
11/01/2018	INEI	I1910843		SPIRIT COMMUNICATIONS	525003			-212.92	U
12/01/2018	INEI	I1913486		SPIRIT COMMUNICATIONS	525003		213.06		U
12/01/2018	INEI	I1913486		SPIRIT COMMUNICATIONS	525003			-213.06	U
ENDING BALANCE:		Data Line (T-1) Service Charges			525003	2,576.00	1,277.66	1,297.30	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	2,896.00			U
07/01/2018	PORD	P1900263		DEPARTMENT OF ADMINISTRATIO	525004			2,894.16	U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
09/25/2018	INEI	I1907800		DEPARTMENT OF ADMINISTRATIO	525004		225.27		U
09/25/2018	INEI	I1907800		DEPARTMENT OF ADMINISTRATIO	525004			-225.27	U
10/23/2018	INEI	I1910113		DEPARTMENT OF ADMINISTRATIO	525004		225.27		U
10/23/2018	INEI	I1910113		DEPARTMENT OF ADMINISTRATIO	525004			-225.27	U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525004		225.27		U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525004			-225.27	U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525004		225.67		U
11/20/2018	INEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525004			-225.67	U
12/06/2018	ICEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525004		-225.67		U
12/06/2018	ICEI	I1912066		DEPARTMENT OF ADMINISTRATIO	525004			225.67	U
12/19/2018	INEI	I1914444		DEPARTMENT OF ADMINISTRATIO	525004		225.27		U
12/19/2018	INEI	I1914444		DEPARTMENT OF ADMINISTRATIO	525004			-225.27	U
ENDING BALANCE:		WAN Service Charges			525004	2,896.00	1,383.44	1,510.72	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	768.00			U
07/01/2018	PORD	P1901695		VERIZON WIRELESS	525021			768.00	U
07/23/2018	INEI	I1905605		VERIZON WIRELESS	525021		63.46		U
07/23/2018	INEI	I1905605		VERIZON WIRELESS	525021			-63.46	U
08/23/2018	INEI	I1907324		VERIZON WIRELESS	525021		63.46		U
08/23/2018	INEI	I1907324		VERIZON WIRELESS	525021			-63.46	U
09/23/2018	INEI	I1908313		VERIZON WIRELESS	525021		63.46		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				
09/23/2018	INEI	I1908313		VERIZON WIRELESS	525021			-63.46	U
10/23/2018	INEI	I1910194		VERIZON WIRELESS	525021		63.65		U
10/23/2018	INEI	I1910194		VERIZON WIRELESS	525021			-63.65	U
11/23/2018	INEI	I1913364		VERIZON WIRELESS	525021		63.65		U
11/23/2018	INEI	I1913364		VERIZON WIRELESS	525021			-63.65	U
12/23/2018	INEI	I1915796		VERIZON WIRELESS	525021		63.65		U
12/23/2018	INEI	I1915796		VERIZON WIRELESS	525021			-63.65	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	381.33	386.67	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	250.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	567.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	567.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL EXPENDITURES	OPERATING 07	133,401.00	78,714.43	3,866.69	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	60,888.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		15,222.00		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		15,222.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,888.00	30,444.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,032.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		1,067.68		U
ENDING BALANCE:				Building Insurance	524000	1,032.00	1,067.68	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525309	6,450.00			U
07/25/2018	INNI	I1903008		SCE&G	525309		806.12		U
08/10/2018	INNI	I1905845		SCE&G	525309		257.88		U
09/10/2018	INNI	I1907573		SCE&G	525309		657.86		U
10/10/2018	INNI	I1909386		SCE&G	525309		565.37		U
11/07/2018	INNI	I1911375		SCE&G	525309		607.80		U
12/07/2018	INNI	I1914016		SCE&G	525309		667.09		U
ENDING BALANCE:				Util / Lexington Square	525309	6,450.00	3,562.12	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	14,116.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		1,672.20		U
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		70.41		U
08/10/2018	INNI	I1905845		SCE&G	525385		611.71		U
09/05/2018	INNI	I1907567		TOWN OF LEXINGTON	525385		59.15		U
09/10/2018	INNI	I1905830		TOWN OF LEXINGTON	525385		64.46		U
09/10/2018	INNI	I1907573		SCE&G	525385		1,408.95		U
10/08/2018	INNI	I1909908		TOWN OF LEXINGTON	525385		77.32		U
10/10/2018	INNI	I1909386		SCE&G	525385		1,032.64		U
11/07/2018	INNI	I1911375		SCE&G	525385		766.95		U
11/09/2018	INNI	I1912010		TOWN OF LEXINGTON	525385		88.29		U
12/07/2018	INNI	I1914016		SCE&G	525385		824.61		U
12/12/2018	INNI	I1914155		TOWN OF LEXINGTON	525385		63.64		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	14,116.00	6,740.33	0.00	

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:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	1,516.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		161.69		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		3.42		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		2.56		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		2.76		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		2.51		U
08/10/2018	INNI	I1905845		SCE&G	525389		43.13		U
09/05/2018	INNI	I1907531		TOWN OF LEXINGTON	525389		2.57		U
09/05/2018	INNI	I1907532		TOWN OF LEXINGTON	525389		2.09		U
09/10/2018	INNI	I1907573		SCE&G	525389		131.95		U
10/08/2018	INNI	I1909832		TOWN OF LEXINGTON	525389		2.98		U
10/08/2018	INNI	I1909834		TOWN OF LEXINGTON	525389		2.49		U
10/10/2018	INNI	I1909386		SCE&G	525389		120.24		U
11/07/2018	INNI	I1911375		SCE&G	525389		137.57		U
11/09/2018	INNI	I1912022		TOWN OF LEXINGTON	525389		2.70		U
11/13/2018	INNI	I1912019		TOWN OF LEXINGTON	525389		2.43		U
12/07/2018	INNI	I1914016		SCE&G	525389		122.79		U
12/12/2018	INNI	I1914110		TOWN OF LEXINGTON	525389		2.42		U
12/13/2018	INNI	I1914109		TOWN OF LEXINGTON	525389		0.75		U
ENDING BALANCE:				Util / Judicial Center	525389	1,516.00	747.05	0.00	

TOTAL ORGANIZATION: 149900 Other Judicial Services

GENERAL EXPENDITURES	OPERATING 07	84,002.00	42,561.18	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	759,361.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		30,052.09		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		30,094.27		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		30,035.57		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		30,059.68		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		30,098.93		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		30,052.10		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		30,052.09		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		30,097.55		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		30,063.45		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		30,102.53		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		-192.85		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		30,653.78		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		28,220.01		U
ENDING BALANCE:		Salaries & Wages			510100	759,361.00	359,389.20	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510101	1,234.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510101		46.97		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510101		46.97		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510101		46.97		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510101		46.97		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510101		46.97		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510101		46.97		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510101		46.97		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510101		46.97		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510101		46.97		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510101		46.97		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510101		46.97		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510101		46.97		U
ENDING BALANCE:		State Supplement			510101	1,234.00	563.64	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		253.01		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		345.98		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		56.83		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		175.89		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				
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		445.38		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		323.81		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		759.03		U
ENDING BALANCE:		Overtime			510200	0.00	2,359.93	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	58,185.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		2,147.72		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		2,170.32		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		2,172.97		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		2,307.50		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		2,151.32		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		2,222.40		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		2,154.14		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		2,151.21		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		2,148.61		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		2,185.66		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		2,330.82		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		-98.88		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		2,138.05		U
ENDING BALANCE:		FICA - Employer's Portion			511112	58,185.00	26,181.84	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	38,363.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,657.84		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,700.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,696.43		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,657.84		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,661.35		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,664.42		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,657.84		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-2,849.23		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,657.84		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,657.84		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,722.31		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,651.69		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		-49.14		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,501.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	38,363.00	16,989.45	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	85,702.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		1,833.43		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		1,833.43		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		1,833.43		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		1,833.43		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		1,833.43		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		1,936.87		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		1,833.43		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-4,112.10		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		1,833.43		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		1,833.43		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		1,833.43		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		1,833.43		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		1,936.87		U
ENDING BALANCE:				PORS - Employer's Portion	511114	85,702.00	18,095.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	93,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		7,800.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		7,800.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		7,800.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		7,800.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		7,800.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	46,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	17,970.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		713.53		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		714.44		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		714.55		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		713.73		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		713.67		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		741.75		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				
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		713.53		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		713.67		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		713.56		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		715.06		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		726.26		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		-4.00		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		737.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,970.00	8,627.63	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		176.52		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		176.52		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		185.90		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		185.90		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		179.83		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		195.55		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		176.52		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		183.14		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		178.17		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		184.24		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		194.72		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		176.52		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,193.53	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		1,183.65		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		1,183.65		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		1,183.65		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		1,183.65		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		1,183.65		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		1,218.13		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		1,183.65		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		1,183.65		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		1,183.65		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		1,183.65		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		1,183.65		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		1,218.13		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	14,272.76	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	3,200.00			U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	515600		800.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	515600		800.00		U
ENDING BALANCE:		Clothing Allowance			515600	3,200.00	1,600.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	3,840.00			U
07/01/2018	POLQ	P1901405		SOUTH CAROLINA PRESS CLIPPI	520200			-1,200.00	U
07/01/2018	PORD	P1901405		SOUTH CAROLINA PRESS CLIPPI	520200			1,200.00	U
07/01/2018	REQP	R1900101		SHANNON FOX	520200			1,200.00	U
07/31/2018	INEI	I1906047		SOUTH CAROLINA PRESS CLIPPI	520200			-106.75	U
07/31/2018	INEI	I1906047		SOUTH CAROLINA PRESS CLIPPI	520200		106.75		U
08/31/2018	INEI	I1906227		SOUTH CAROLINA PRESS CLIPPI	520200		84.70		U
08/31/2018	INEI	I1906227		SOUTH CAROLINA PRESS CLIPPI	520200			-84.70	U
09/30/2018	INEI	I1908847		SOUTH CAROLINA PRESS CLIPPI	520200			-94.15	U
09/30/2018	INEI	I1908847		SOUTH CAROLINA PRESS CLIPPI	520200		94.15		U
10/31/2018	INEI	I1911067		SOUTH CAROLINA PRESS CLIPPI	520200		86.80		U
10/31/2018	INEI	I1911067		SOUTH CAROLINA PRESS CLIPPI	520200			-86.80	U
11/07/2018	INEI	I1911091		TVEYES INC	520200		2,400.00		U
11/07/2018	INEI	I1911091		TVEYES INC	520200			-2,400.00	U
11/07/2018	POLQ	P1902507		TVEYES INC	520200			-2,400.00	U
11/07/2018	PORD	P1902507		TVEYES INC	520200			2,400.00	U
11/07/2018	REQP	R1900696		SHANNON FOX	520200			2,400.00	U
11/30/2018	INEI	I1913775		SOUTH CAROLINA PRESS CLIPPI	520200			-81.55	U
11/30/2018	INEI	I1913775		SOUTH CAROLINA PRESS CLIPPI	520200		81.55		U
12/31/2018	INEI	I1915361		SOUTH CAROLINA PRESS CLIPPI	520200			-76.30	U
12/31/2018	INEI	I1915361		SOUTH CAROLINA PRESS CLIPPI	520200		76.30		U
ENDING BALANCE:		Contracted Services			520200	3,840.00	2,930.25	669.75	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	22,500.00			U
07/01/2018	POLQ	P1900633		CREDIBILITY ASSESSMENT SERV	520300			-18,000.00	U
07/01/2018	POLQ	P1901391		THE LAWRENCE COMPANY LLC	520300			-4,500.00	U
07/01/2018	PORD	P1900633		CREDIBILITY ASSESSMENT SERV	520300			18,000.00	U
07/01/2018	PORD	P1901391		THE LAWRENCE COMPANY LLC	520300			4,500.00	U
07/01/2018	REQP	R1900035		SHANNON FOX	520300			18,000.00	U
07/01/2018	REQP	R1900120		SHANNON FOX	520300			4,500.00	U

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				GF / County Ordinary	1000				
07/02/2018	INEI	I1904632		THE LAWRENCE COMPANY LLC	520300			-125.00	U
07/02/2018	INEI	I1904632		THE LAWRENCE COMPANY LLC	520300		125.00		U
07/27/2018	INEI	I1904634		THE LAWRENCE COMPANY LLC	520300		500.00		U
07/27/2018	INEI	I1904634		THE LAWRENCE COMPANY LLC	520300			-500.00	U
07/30/2018	INEI	I1904947		CREDIBILITY ASSESSMENT SERV	520300			-500.00	U
07/30/2018	INEI	I1904947		CREDIBILITY ASSESSMENT SERV	520300		500.00		U
08/07/2018	INEI	I1905378		THE LAWRENCE COMPANY LLC	520300		250.00		U
08/07/2018	INEI	I1905378		THE LAWRENCE COMPANY LLC	520300			-250.00	U
08/17/2018	INEI	I1905745		CREDIBILITY ASSESSMENT SERV	520300		500.00		U
08/17/2018	INEI	I1905745		CREDIBILITY ASSESSMENT SERV	520300			-500.00	U
08/17/2018	INEI	I1905839		THE LAWRENCE COMPANY LLC	520300		500.00		U
08/17/2018	INEI	I1905839		THE LAWRENCE COMPANY LLC	520300			-500.00	U
08/23/2018	INEI	I1906540		THE LAWRENCE COMPANY LLC	520300		500.00		U
08/23/2018	INEI	I1906540		THE LAWRENCE COMPANY LLC	520300			-500.00	U
08/29/2018	INEI	I1907152		CREDIBILITY ASSESSMENT SERV	520300			-625.00	U
08/29/2018	INEI	I1907152		CREDIBILITY ASSESSMENT SERV	520300		625.00		U
08/31/2018	INEI	I1906546		THE LAWRENCE COMPANY LLC	520300		375.00		U
08/31/2018	INEI	I1906546		THE LAWRENCE COMPANY LLC	520300			-375.00	U
09/04/2018	INEI	I1907112		THE LAWRENCE COMPANY LLC	520300		125.00		U
09/04/2018	INEI	I1907112		THE LAWRENCE COMPANY LLC	520300			-125.00	U
09/12/2018	INEI	I1908047		THE LAWRENCE COMPANY LLC	520300			-375.00	U
09/12/2018	INEI	I1908047		THE LAWRENCE COMPANY LLC	520300		375.00		U
09/21/2018	INEI	I1908692		CREDIBILITY ASSESSMENT SERV	520300		875.00		U
09/21/2018	INEI	I1908692		CREDIBILITY ASSESSMENT SERV	520300			-875.00	U
10/01/2018	INEI	I1909124		THE LAWRENCE COMPANY LLC	520300		250.00		U
10/01/2018	INEI	I1909124		THE LAWRENCE COMPANY LLC	520300			-250.00	U
10/04/2018	INEI	I1909670		THE LAWRENCE COMPANY LLC	520300		250.00		U
10/04/2018	INEI	I1909670		THE LAWRENCE COMPANY LLC	520300			-250.00	U
10/12/2018	INEI	I1910049		CREDIBILITY ASSESSMENT SERV	520300			-500.00	U
10/12/2018	INEI	I1910049		CREDIBILITY ASSESSMENT SERV	520300		500.00		U
10/18/2018	INEI	I1910449		THE LAWRENCE COMPANY LLC	520300		375.00		U
10/18/2018	INEI	I1910449		THE LAWRENCE COMPANY LLC	520300			-375.00	U
10/24/2018	INEI	I1910765		THE LAWRENCE COMPANY LLC	520300		250.00		U
10/24/2018	INEI	I1910765		THE LAWRENCE COMPANY LLC	520300			-250.00	U
10/30/2018	INEI	I1911599		CREDIBILITY ASSESSMENT SERV	520300			-812.50	U
10/30/2018	INEI	I1911599		CREDIBILITY ASSESSMENT SERV	520300		812.50		U
11/02/2018	INEI	I1911236		THE LAWRENCE COMPANY LLC	520300			-250.00	U
11/02/2018	INEI	I1911236		THE LAWRENCE COMPANY LLC	520300		250.00		U
11/07/2018	INEI	I1912063		THE LAWRENCE COMPANY LLC	520300			-375.00	U
11/07/2018	INEI	I1912063		THE LAWRENCE COMPANY LLC	520300		375.00		U

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				GF / County Ordinary	1000				
11/14/2018	INEI	I1912732		THE LAWRENCE COMPANY LLC	520300		375.00		U
11/14/2018	INEI	I1912732		THE LAWRENCE COMPANY LLC	520300			-375.00	U
11/19/2018	INEI	I1913293		THE LAWRENCE COMPANY LLC	520300		250.00		U
11/19/2018	INEI	I1913293		THE LAWRENCE COMPANY LLC	520300			-250.00	U
11/30/2018	CORD	P1900633		CREDIBILITY ASSESSMENT SERV	520300			-7,000.00	U
11/30/2018	INEI	I1914357		CREDIBILITY ASSESSMENT SERV	520300		1,000.00		U
11/30/2018	INEI	I1914357		CREDIBILITY ASSESSMENT SERV	520300			-1,000.00	U
12/06/2018	CORD	P1901391		THE LAWRENCE COMPANY LLC	520300			7,000.00	U
12/13/2018	INEI	I1914210		THE LAWRENCE COMPANY LLC	520300			-375.00	U
12/13/2018	INEI	I1914210		THE LAWRENCE COMPANY LLC	520300		375.00		U
12/20/2018	INEI	I1914725		THE LAWRENCE COMPANY LLC	520300		250.00		U
12/20/2018	INEI	I1914725		THE LAWRENCE COMPANY LLC	520300			-250.00	U
12/28/2018	INEI	I1915306		CREDIBILITY ASSESSMENT SERV	520300		500.00		U
12/28/2018	INEI	I1915306		CREDIBILITY ASSESSMENT SERV	520300			-500.00	U
ENDING BALANCE:		Professional Services			520300	22,500.00	11,062.50	11,437.50	
BEGINNING BALANCE:		Accreditation Services			520307	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520307	6,200.00			U
07/01/2018	POLQ	P1900738		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
07/01/2018	PORD	P1900738		COMMISSION ON ACCREDITATION	520307			5,630.00	U
07/01/2018	REQP	R1900027		SHANNON FOX	520307			5,630.00	U
10/15/2018	INEI	I1911112		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
10/15/2018	INEI	I1911112		COMMISSION ON ACCREDITATION	520307		5,630.00		U
ENDING BALANCE:		Accreditation Services			520307	6,200.00	5,630.00	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	40,000.00			U
07/01/2018	POLQ	P1900632		BOYKIN & DAVIS LLC	520500			-20,000.00	U
07/01/2018	POLQ	P1900753		DAVIDSON, MORRISON & LINDEM	520500			-2,500.00	U
07/01/2018	POLQ	P1900754		DAVIS FRAWLEY LLC	520500			-500.00	U
07/01/2018	POLQ	P1900762		GIGNILLIAT SAVITZ & BETTIS	520500			-1,000.00	U
07/01/2018	POLQ	P1900785		MALONE THOMPSON & SUMMERS L	520500			-4,000.00	U
07/01/2018	PORD	P1900632		BOYKIN & DAVIS LLC	520500			20,000.00	U
07/01/2018	PORD	P1900753		DAVIDSON, MORRISON & LINDEM	520500			2,500.00	U
07/01/2018	PORD	P1900754		DAVIS FRAWLEY LLC	520500			500.00	U
07/01/2018	PORD	P1900762		GIGNILLIAT SAVITZ & BETTIS	520500			1,000.00	U
07/01/2018	PORD	P1900785		MALONE THOMPSON & SUMMERS L	520500			4,000.00	U
07/01/2018	REQP	R1900022		SHANNON FOX	520500			20,000.00	U

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				GF / County Ordinary	1000				
07/01/2018	REQP	R1900045		SHANNON FOX	520500			2,500.00	U
07/01/2018	REQP	R1900046		SHANNON FOX	520500			500.00	U
07/01/2018	REQP	R1900054		SHANNON FOX	520500			1,000.00	U
07/01/2018	REQP	R1900074		SHANNON FOX	520500			4,000.00	U
07/30/2018	INEI	I1903606		MALONE THOMPSON & SUMMERS L	520500		1,125.00		U
07/30/2018	INEI	I1903606		MALONE THOMPSON & SUMMERS L	520500			-1,125.00	U
07/31/2018	INEI	I1910831		BOYKIN & DAVIS LLC	520500		4,524.54		U
07/31/2018	INEI	I1910831		BOYKIN & DAVIS LLC	520500			-4,524.54	U
08/20/2018	INNI	I1906303		COUNTY OF LEXINGTON	520500		31.74		U
08/31/2018	INEI	I1909240		MALONE THOMPSON & SUMMERS L	520500		150.00		U
08/31/2018	INEI	I1909240		MALONE THOMPSON & SUMMERS L	520500			-150.00	U
09/13/2018	INEI	I1907258		BOYKIN & DAVIS LLC	520500		2,315.00		U
09/13/2018	INEI	I1907258		BOYKIN & DAVIS LLC	520500			-2,315.00	U
09/30/2018	INEI	I1910833		BOYKIN & DAVIS LLC	520500		1,806.74		U
09/30/2018	INEI	I1910833		BOYKIN & DAVIS LLC	520500			-1,806.74	U
ENDING BALANCE:		Legal Services			520500	40,000.00	9,953.02	18,078.72	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	10,000.00			U
08/17/2018	ISSU	U1900821		LCSD- PROFESSIONAL STANDARD	521000		31.30		U
09/10/2018	ISSU	U1901176		LCSD- ADMIN TAYLOR	521000		2.70		U
09/10/2018	ISSU	U1901177		LCSD- ADMIN LUVISI	521000		24.50		U
09/10/2018	ISSU	U1901179		LCSD- SUPPLY	521000		41.78		U
09/14/2018	ISSC	U1901292		LCSD	521000		-19.07		U
09/20/2018	ISSU	U1901400		LCSD- ADMIN	521000		13.08		U
10/01/2018	REQP	R1900577		SHANNON FOX	521000			1,435.94	U
10/05/2018	POLQ	P1902169		SUN SOLUTIONS	521000			-1,435.94	U
10/05/2018	PORD	P1902169		SUN SOLUTIONS	521000			1,435.94	U
10/09/2018	ISSU	U1901717		LCSD- SUPPLY	521000		62.88		U
10/18/2018	INEI	I1910354		SUN SOLUTIONS	521000		1,435.94		U
10/18/2018	INEI	I1910354		SUN SOLUTIONS	521000			-1,435.94	U
11/02/2018	ISSU	U1902197		LCSD- ADMIN	521000		8.57		U
11/16/2018	ISSU	U1902447		SHERIFF -- ADMIN	521000		39.48		U
11/30/2018	ISSU	U1902610		LCSD- PROFESSIONAL STANDARD	521000		23.43		U
12/10/2018	ISSU	U1902735		LCSD- ADMIN	521000		2.18		U
12/13/2018	ISSU	U1902805		LCSD- SUPPLY	521000		25.09		U
ENDING BALANCE:		Office Supplies			521000	10,000.00	1,691.86	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	11,220.00			U
07/01/2018	POLQ	P1901820		POLLOCK OFFICE MACHINE CO I	521100			-3,660.00	U
07/01/2018	PORD	P1901820		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/01/2018	REQP	R1900463		Kirby McClendon	521100			3,660.00	U
07/20/2018	ISSU	U1900382		SHERIFF -- DRAFTS	521100		318.49		U
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	521100		-60.22		U
07/31/2018	INEI	I1906619		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/31/2018	INEI	I1906619		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		872.04		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		0.59		U
08/08/2018	ISSU	U1900670		LCSD- SUPPLY	521100		330.79		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	521100		-73.99		U
08/31/2018	ISSU	U1901059		LCSD- SUPPLY	521100		318.67		U
08/31/2018	INEI	I1906626		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/31/2018	INEI	I1906626		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		925.61		U
09/20/2018	ISSU	U1901395		LCSD- SUPPLY	521100		318.66		U
09/30/2018	INEI	I1908633		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
09/30/2018	INEI	I1908633		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		510.76		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		2.32		U
09/30/2018	JE15	J1901202		SEPT '18 BUDGETARY REIMBURS	521100		-87.17		U
10/17/2018	ISSU	U1901834		LCSD- SUPPLY	521100		318.88		U
10/31/2018	INEI	I1910134		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
10/31/2018	INEI	I1910134		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		636.07		U
10/31/2018	JE15	J1901538		BUDGETARY REIMBURSEMENT OCT	521100		-34.51		U
11/16/2018	ISSU	U1902435		LCSD SUPPLY	521100		389.00		U
11/30/2018	INEI	I1912068		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
11/30/2018	INEI	I1912068		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		1,026.12		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	521100		-79.41		U
12/10/2018	ISSU	U1902739		LCSD- SUPPLY	521100		389.00		U
12/31/2018	INEI	I1914530		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
12/31/2018	INEI	I1914530		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		469.41		U
12/31/2018	JE15	J1902140		BUDGETARY REIMBURSEMENT DEC	521100		-33.75		U
ENDING BALANCE:		Duplicating			521100	11,220.00	8,287.06	1,830.30	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	4,500.00			U
07/01/2018	POLQ	P1900777		KITTYS HALLMARK	521200			-1,500.00	U
07/01/2018	POLQ	P1901390		THE TROPHY & AWARDS CENTER	521200			-1,000.00	U
07/01/2018	PORD	P1900777		KITTYS HALLMARK	521200			1,500.00	U
07/01/2018	PORD	P1901390		THE TROPHY & AWARDS CENTER	521200			1,000.00	U
07/01/2018	REQP	R1900064		SHANNON FOX	521200			1,500.00	U
07/01/2018	REQP	R1900122		SHANNON FOX	521200			1,000.00	U
07/26/2018	INNI	I1903723		PETTY CASH/SHERIFF'S DEPT	521200		4.27		U
08/17/2018	ISSU	U1900824		LCSD PROFFESSIONAL STANDARD	521200		143.01		U
09/05/2018	INEI	I1907473		THE TROPHY & AWARDS CENTER	521200		31.57		U
09/05/2018	INEI	I1907473		THE TROPHY & AWARDS CENTER	521200			-31.57	U
10/04/2018	INNI	I1910082		PETTY CASH/SHERIFF'S DEPT	521200		3.19		U
11/12/2018	INEI	I1912882		THE TROPHY & AWARDS CENTER	521200			-31.57	U
11/12/2018	INEI	I1912882		THE TROPHY & AWARDS CENTER	521200		31.57		U
11/15/2018	JE20	F1901308		PCard-SYLVIA DILLON	521200		3.42		U
11/16/2018	ISSU	U1902446		SHERIFF -- ADMIN	521200		2.94		U
11/30/2018	INEI	I1913578		KITTYS HALLMARK	521200			-1,232.64	U
11/30/2018	INEI	I1913578		KITTYS HALLMARK	521200		1,232.64		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	521200		-168.20		U
11/30/2018	JE20	F1901809		PCard-ROBERT ROLIN	521200		1,407.00		U
11/30/2018	JE20	F1901809		PCard-ROBERT ROLIN	521200		168.20		U
ENDING BALANCE:		Operating Supplies			521200	4,500.00	2,859.61	1,204.22	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	200.00			U
08/31/2018	ISSU	U1901061		LCSD- TRAINING	521208		110.60		U
ENDING BALANCE:		Police Supplies			521208	200.00	110.60	0.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	6,000.00			U
ENDING BALANCE:		Equipment Rental			523200	6,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	408.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		920.46		U
ENDING BALANCE:		Building Insurance			524000	408.00	920.46	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	5,741.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		5,737.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,741.00	5,737.00	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524204	150.00			U
11/30/2018	JE20	F1901809		PCard-SYLVIA DILLON	524204		100.00		U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	150.00	100.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-277.91		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		277.91		U
07/19/2018	INNC	I1906122		WINDSTREAM CORPORATION	525000		-53.37		U
07/19/2018	INNI	I1902045		WINDSTREAM CORPORATION	525000		53.37		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-277.91		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		277.91		U
08/19/2018	INNC	I1906125		WINDSTREAM CORPORATION	525000		-53.13		U
08/19/2018	INNI	I1904691		WINDSTREAM CORPORATION	525000		53.13		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-277.91		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		277.91		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	12,000.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		632.69		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		636.47		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		519.49		U
10/30/2018	INNI	CT37473		UPS	525100		16.01		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		545.62		U
11/08/2018	JE20	F1901278		PCard-ROBERT ROLIN	525100		66.24		U
11/08/2018	JE20	F1901278		PCard-ROBERT ROLIN	525100		11.60		U
11/08/2018	INNI	CR19423		U S POSTAL SERVICE - LEXING	525100		338.00		U
11/15/2018	INNI	CR19446		U S POSTAL SERVICE - LEXING	525100		338.00		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		600.88		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		696.58		U
ENDING BALANCE:				Postage	525100	12,000.00	4,401.58	0.00	

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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:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	840.00			U
07/01/2018	POLQ	P1900758		FEDEX	525110			-250.00	U
07/01/2018	PORD	P1900758		FEDEX	525110			250.00	U
07/01/2018	REQP	R1900050		SHANNON FOX	525110			250.00	U
08/15/2018	INNI	CT37454		UPS	525110		15.44		U
08/30/2018	INNI	CT37456		UPS	525110		22.96		U
09/20/2018	INNI	CT37463		UPS	525110		3.86		U
09/24/2018	INNI	CT37465		UPS	525110		17.95		U
10/04/2018	INNI	CT37468		UPS	525110		7.81		U
10/22/2018	INNI	CT37470		UPS	525110		3.73		U
10/22/2018	INNI	CT37471		UPS	525110		86.06		U
11/13/2018	INEI	I1912389		FEDEX	525110		34.16		U
11/13/2018	INEI	I1912389		FEDEX	525110			-34.16	U
11/15/2018	INNI	CT37474		UPS	525110		15.52		U
11/27/2018	INEI	I1913549		FEDEX	525110		24.33		U
11/27/2018	INEI	I1913549		FEDEX	525110			-24.33	U
12/17/2018	INNI	CT37476		UPS	525110		36.61		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	840.00	268.43	191.51	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525201	6,300.00			U
07/02/2018	INNI	TR24915		KOON, BRYAN	525201		94.50		U
07/02/2018	INNI	TR25026		KOON, BRYAN	525201		112.50		U
07/13/2018	INNI	I1904482		COUNTY OF LEXINGTON	525201		1,241.80		U
07/20/2018	INNI	I1904483		COUNTY OF LEXINGTON	525201		25.00		U
07/25/2018	INNI	I1904486		COUNTY OF LEXINGTON	525201		20.15		U
07/25/2018	INNI	I1904487		COUNTY OF LEXINGTON	525201		0.20		U
07/25/2018	INNI	I1906273		COUNTY OF LEXINGTON	525201		0.31		U
07/25/2018	INNI	I1906274		COUNTY OF LEXINGTON	525201		31.12		U
07/26/2018	INNI	I1904484		COUNTY OF LEXINGTON	525201		9.05		U
07/26/2018	INNI	I1904485		COUNTY OF LEXINGTON	525201		905.22		U
07/31/2018	INNI	I1906290		COUNTY OF LEXINGTON	525201		29.00		U
12/31/2018	JE20	F1901900		PCard-BRYAN KOON	525201		450.00		U
12/31/2018	JE20	F1901900		PCard-ROBERT ROLIN	525201		450.00		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	6,300.00	3,368.85	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	11,000.00			U

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				GF / County Ordinary	1000				
07/02/2018	INNI	TR24919		POWERDMS INC	525210		550.00		U
07/05/2018	INNI	I1904459		COUNTY OF LEXINGTON	525210		395.00		U
07/18/2018	INNI	I1904462		COUNTY OF LEXINGTON	525210		61.27		U
08/01/2018	INNI	TR25833A		DEASON, JOEL	525210		299.56		U
08/07/2018	INNI	TR24903		MYRICK, ADAM	525210		672.90		U
08/16/2018	INNI	EX25833		DEASON, JOEL	525210		58.26		U
08/30/2018	INNI	EX24903		MYRICK, ADAM	525210		268.32		U
09/04/2018	INNI	I1908293		COUNTY OF LEXINGTON	525210		126.52		U
10/03/2018	INNI	TR25548		SOUTH CAROLINA POLICE ACCRE	525210		75.00		U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		135.00		U
11/15/2018	JE20	F1901308		PCard-BRYAN KOON	525210		56.47		U
11/29/2018	INNI	CR19527		SOUTH CAROLINA PUBLIC SAFET	525210		200.00		U
12/03/2018	REQP	R1900785		SHANNON FOX	525210			2,942.50	U
12/03/2018	REQP	R1900785		SHANNON FOX	525210			55.00	U
12/03/2018	REQP	R1900785		SHANNON FOX	525210			412.50	U
12/04/2018	POLQ	P1902682		SHEALYS BAR B QUE HOUSE INC	525210			-2,942.50	U
12/04/2018	PORD	P1902682		SHEALYS BAR B QUE HOUSE INC	525210			2,942.50	U
12/04/2018	PORD	P1902682		SHEALYS BAR B QUE HOUSE INC	525210			55.00	U
12/12/2018	RQCL	*1901195		Close Req R1900785	525210			-55.00	U
12/12/2018	RQCL	*1901195		Close Req R1900785	525210			-412.50	U
12/20/2018	INEI	I1914866		SHEALYS BAR B QUE HOUSE INC	525210			-70.00	U
12/20/2018	INEI	I1914866		SHEALYS BAR B QUE HOUSE INC	525210		70.00		U
12/20/2018	INEI	I1914866		SHEALYS BAR B QUE HOUSE INC	525210		3,745.00		U
12/20/2018	INEI	I1914866		SHEALYS BAR B QUE HOUSE INC	525210			-3,745.00	U
12/31/2018	JE20	F1901900		PCard-ROBERT ROLIN	525210		32.08		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	11,000.00	6,745.38	-817.50	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	15,735.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2018	POLQ	P1900781		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/01/2018	POLQ	P1901671		WEST GROUP	525230			-7,800.00	U
07/01/2018	POLQ	P1901671		WEST GROUP	525230			-1,100.00	U
07/01/2018	POLQ	P1901671		WEST GROUP	525230			-500.00	U
07/01/2018	PORD	P1900781		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2018	PORD	P1901671		WEST GROUP	525230			7,800.00	U
07/01/2018	PORD	P1901671		WEST GROUP	525230			1,100.00	U
07/01/2018	PORD	P1901671		WEST GROUP	525230			500.00	U
07/01/2018	REQP	R1900069		SHANNON FOX	525230			55.00	U

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				GF / County Ordinary	1000				
07/01/2018	REQP	R1900405		Kirby McClendon	525230			1,100.00	U
07/01/2018	REQP	R1900405		Kirby McClendon	525230			7,800.00	U
07/01/2018	REQP	R1900405		Kirby McClendon	525230			500.00	U
07/19/2018	INNI	I1904463		COUNTY OF LEXINGTON	525230		312.00		U
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	525230		-61.71		U
07/31/2018	INEI	I1906676		WEST GROUP	525230			-569.63	U
07/31/2018	INEI	I1906676		WEST GROUP	525230		569.63		U
08/02/2018	REQP	R1900357		SHANNON FOX	525230			16.05	U
08/02/2018	REQP	R1900357		SHANNON FOX	525230			48.15	U
08/02/2018	REQP	R1900357		SHANNON FOX	525230			101.65	U
08/02/2018	REQP	R1900357		SHANNON FOX	525230			58.85	U
08/06/2018	POLQ	P1901381		SOUTH CAROLINA BAR	525230			-16.05	U
08/06/2018	POLQ	P1901381		SOUTH CAROLINA BAR	525230			-58.85	U
08/06/2018	POLQ	P1901381		SOUTH CAROLINA BAR	525230			-48.15	U
08/06/2018	POLQ	P1901381		SOUTH CAROLINA BAR	525230			-101.65	U
08/06/2018	PORD	P1901381		SOUTH CAROLINA BAR	525230			48.15	U
08/06/2018	PORD	P1901381		SOUTH CAROLINA BAR	525230			58.85	U
08/06/2018	PORD	P1901381		SOUTH CAROLINA BAR	525230			16.05	U
08/06/2018	PORD	P1901381		SOUTH CAROLINA BAR	525230			101.65	U
08/29/2018	INNI	I1906295		COUNTY OF LEXINGTON	525230		181.90		U
08/31/2018	INEI	I1907227		WEST GROUP	525230		569.63		U
08/31/2018	INEI	I1907227		WEST GROUP	525230			-569.63	U
09/07/2018	POCL	*1900971		Close PO P1901381	525230			-101.65	U
09/07/2018	POCL	*1900971		Close PO P1901381	525230			-48.15	U
09/07/2018	POCL	*1900971		Close PO P1901381	525230			-58.85	U
09/07/2018	POCL	*1900971		Close PO P1901381	525230			-16.05	U
09/30/2018	INEI	I1909687		WEST GROUP	525230			-596.38	U
09/30/2018	INEI	I1909687		WEST GROUP	525230		596.38		U
10/10/2018	INNI	CR19379		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/31/2018	INEI	I1911552		WEST GROUP	525230			-569.63	U
10/31/2018	INEI	I1911552		WEST GROUP	525230		569.63		U
11/01/2018	INEI	I1911180		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
11/01/2018	INEI	I1911180		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
11/15/2018	JE20	F1901308		PCard-KIRBY MCCLENDON	525230		55.00		U
11/21/2018	INEI	I1913451		WEST GROUP	525230			-1,089.98	U
11/21/2018	INEI	I1913451		WEST GROUP	525230		1,089.98		U
11/29/2018	INNI	CR19518		SOUTH CAROLINA BAR	525230		405.00		U
11/30/2018	INEI	I1913449		WEST GROUP	525230		569.63		U
11/30/2018	INEI	I1913449		WEST GROUP	525230			-569.63	U
11/30/2018	JE20	F1901809		PCard-GWENDOLYN MORRIS	525230		50.00		U

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				GF / County Ordinary	1000				
12/10/2018	REQP	R1900802		SHANNON FOX	525230			50.00	U
12/13/2018	POLQ	P1902746		SC ASSOCIATION OF POLYGRAPH	525230			-50.00	U
12/13/2018	PORD	P1902746		SC ASSOCIATION OF POLYGRAPH	525230			50.00	U
12/31/2018	INEI	I1916418		WEST GROUP	525230			-592.41	U
12/31/2018	INEI	I1916418		WEST GROUP	525230		592.41		U
12/31/2018	JE20	F1901900		PCard-KIRBY MCCLENDON	525230		77.04		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,735.00	5,891.52	4,892.71	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	2,500.00			U
12/11/2018	REQP	R1900813		SHANNON FOX	525600			51.34	U
12/11/2018	REQP	R1900813		SHANNON FOX	525600			51.34	U
12/14/2018	POLQ	P1902764		DIAMOND GRAPHIC LLC	525600			-51.34	U
12/14/2018	POLQ	P1902764		DIAMOND GRAPHIC LLC	525600			-51.34	U
12/14/2018	PORD	P1902764		DIAMOND GRAPHIC LLC	525600			51.34	U
12/14/2018	PORD	P1902764		DIAMOND GRAPHIC LLC	525600			51.34	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	0.00	102.68	
BEGINNING BALANCE:				Gifts and Flowers	528300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528300	1,000.00			U
07/01/2018	POLQ	P1901393		STOREYS FLORIST	528300			-1,000.00	U
07/01/2018	PORD	P1901393		STOREYS FLORIST	528300			1,000.00	U
07/01/2018	REQP	R1900118		SHANNON FOX	528300			1,000.00	U
10/30/2018	INEI	I1910816		STOREYS FLORIST	528300		127.00		U
10/30/2018	INEI	I1910816		STOREYS FLORIST	528300			-127.00	U
12/22/2018	INNI	CR19638		CRAWFORD, REGINA	528300		29.99		U
12/22/2018	INNI	CR19638A		CRAWFORD, REGINA	528300		21.39		U
12/31/2018	JE20	F1901900		PCard-ROBERT ROLIN	528300		315.43		U
ENDING BALANCE:				Gifts and Flowers	528300	1,000.00	493.81	873.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538000	18,000.00			U

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				GF / County Ordinary	1000				
07/01/2018	INNI	CR19532		SERVPRO OF CAYCE WEST COLUM	538000		212.95		U
07/31/2018	INNI	CR19170		GEOHAGAN, ZACHARY	538000		961.32		U
09/06/2018	INNI	CR19229		YANDLE, SHANNA P.	538000		1,475.00		U
09/06/2018	INNI	CR19228		ADAMS, STECIA S.	538000		750.00		U
11/27/2018	INNI	CR19529		WHITTEN, HOMER	538000		465.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	18,000.00	3,864.27	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,701.00			U
07/18/2018	REQP	R1900200		SHANNON FOX	540000			167.72	U
07/18/2018	REQP	R1900200		SHANNON FOX	540000			207.62	U
07/18/2018	REQP	R1900200		SHANNON FOX	540000			19.87	U
07/18/2018	REQP	R1900200		SHANNON FOX	540000			83.89	U
07/19/2018	INNI	I1904467		COUNTY OF LEXINGTON	540000		153.50		U
07/24/2018	POLQ	P1901143		B&H PHOTO-VIDEO INC	540000			-167.72	U
07/24/2018	POLQ	P1901143		B&H PHOTO-VIDEO INC	540000			-83.89	U
07/24/2018	POLQ	P1901143		B&H PHOTO-VIDEO INC	540000			-19.87	U
07/24/2018	POLQ	P1901143		B&H PHOTO-VIDEO INC	540000			-207.62	U
07/24/2018	PORD	P1901143		B&H PHOTO-VIDEO INC	540000			19.87	U
07/24/2018	PORD	P1901143		B&H PHOTO-VIDEO INC	540000			207.62	U
07/24/2018	PORD	P1901143		B&H PHOTO-VIDEO INC	540000			167.72	U
07/24/2018	PORD	P1901143		B&H PHOTO-VIDEO INC	540000			83.89	U
08/08/2018	INEI	I1905275		B&H PHOTO-VIDEO INC	540000			-207.62	U
08/08/2018	INEI	I1905275		B&H PHOTO-VIDEO INC	540000		207.62		U
08/08/2018	INEI	I1905275		B&H PHOTO-VIDEO INC	540000			-167.72	U
08/08/2018	INEI	I1905275		B&H PHOTO-VIDEO INC	540000		167.72		U
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	540000		19.87		U
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	540000			-19.87	U
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	540000		83.89		U
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	540000			-83.89	U
11/05/2018	REQP	R1900691		SHANNON FOX	540000			314.53	U
11/08/2018	POLQ	P1902467		B&H PHOTO-VIDEO INC	540000			-314.53	U
11/08/2018	PORD	P1902467		B&H PHOTO-VIDEO INC	540000			314.53	U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	540000		247.55		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	540000		44.97		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	540000		44.97		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	540000		-44.97		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	540000		-44.97		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,701.00	880.15	314.53	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Wireless Microphone System	5AJ213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ213	700.00			U
07/18/2018	REQP	R1900200		SHANNON FOX	5AJ213			96.29	U
07/18/2018	REQP	R1900200		SHANNON FOX	5AJ213			554.71	U
07/24/2018	POLQ	P1901143		B&H PHOTO-VIDEO INC	5AJ213			-96.29	U
07/24/2018	POLQ	P1901143		B&H PHOTO-VIDEO INC	5AJ213			-554.71	U
07/24/2018	PORD	P1901143		B&H PHOTO-VIDEO INC	5AJ213			96.29	U
07/24/2018	PORD	P1901143		B&H PHOTO-VIDEO INC	5AJ213			554.71	U
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	5AJ213		96.29		U
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	5AJ213			-96.29	U
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	5AJ213		554.71		U
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	5AJ213			-554.71	U
ENDING BALANCE:				(1) Wireless Microphone System	5AJ213	700.00	651.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	1,057,615.00	497,073.92	0.00	
GENERAL EXPENDITURES	OPERATING	07	180,635.00	75,847.35	38,777.42

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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:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,810.79		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,810.79		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,810.79		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		2,810.79		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		2,810.79		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		2,686.65		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		2,810.79		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		2,810.79		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		2,810.79		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		2,606.97		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		2,490.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	30,270.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	30,270.85	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,057,615.00	527,344.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	180,635.00	75,847.35	38,777.42	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,098,491.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-508.26		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		508.26		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		43,256.23		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-35.44		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-260.58		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		43,725.16		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		43,780.33		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-263.28		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		44,222.67		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-486.56		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		43,862.06		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-193.48		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		43,690.83		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-201.50		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		43,826.75		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-179.32		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		43,563.42		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-10.30		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		44,049.46		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-495.92		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		43,614.77		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-347.20		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		43,033.66		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-785.72		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-73.94		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		42,353.04		U
ENDING BALANCE:				Salaries & Wages	510100	1,098,491.00	519,645.14	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		508.26		U
07/06/2018	JE15	J1900004		PR#14 7/6/18 OVERTIME ADJUS	510199		-762.39		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-508.26		U
07/06/2018	JE15	J1900650		PR#14A 7/6/18 OVERTIME ADJU	510199		762.39		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		17.72		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		35.44		U
07/20/2018	JE15	J1900152		PR#15 7/20/2018 OVERTIME AD	510199		-53.16		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		260.58		U

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				GF / County Ordinary	1000				
08/02/2018	JE15	J1900339		PR#16 OVERTIME ADJUSTMENT	510199		-390.87		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		130.29		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		131.64		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		263.28		U
08/17/2018	JE15	J1900469		PR#17 8/17/18 OVERTIME ADJU	510199		-394.92		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		243.28		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		486.56		U
08/31/2018	JE15	J1900617		PR#18 8/31/18 OVERTIME ADJU	510199		-729.84		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		96.74		U
09/14/2018	JE15	J1900663		PR#19 9/14/18 OVERTIME ADJU	510199		-290.22		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		193.48		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-193.48		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		193.48		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		100.75		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		201.50		U
09/28/2018	JE15	J1900923		PR#20 9/28/18 OVERTIME ADJU	510199		-302.25		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		89.66		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		179.32		U
10/12/2018	JE15	J1900989		PR#21 10/12/18 OVERTIME ADJ	510199		-268.98		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		5.15		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		10.30		U
10/26/2018	JE15	J1901245		PR#22 10/26/18 OVERTIME ADJ	510199		-15.45		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		247.96		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		495.92		U
11/09/2018	JE15	J1901296		PR#23 11/09/18 OVERTIME ADJ	510199		-743.88		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		173.60		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		347.20		U
11/23/2018	JE15	J1901545		PR#24 11/23/18 OVERTIME ADJ	510199		-520.80		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		392.86		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		785.72		U
12/07/2018	JE15	J1901580		PR#25 OVERTIME ADJUSTMENT	510199		-1,178.58		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		73.94		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		36.97		U
12/21/2018	JE15	J1901829		PR#26 12/21/18 OVERTIME ADJ	510199		-110.91		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/06/2018	JE15	J1900004		PR#14 7/6/18 OVERTIME ADJUS	510200		762.39		U
07/06/2018	JE15	J1900650		PR#14A 7/6/18 OVERTIME ADJU	510200		-762.39		U

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				GF / County Ordinary	1000				
07/20/2018	JE15	J1900152		PR#15 7/20/2018 OVERTIME AD	510200		53.16		U
08/02/2018	JE15	J1900339		PR#16 OVERTIME ADJUSTMENT	510200		390.87		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		726.07		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		658.64		U
08/17/2018	JE15	J1900469		PR#17 8/17/18 OVERTIME ADJU	510200		394.92		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		284.49		U
08/31/2018	JE15	J1900617		PR#18 8/31/18 OVERTIME ADJU	510200		729.84		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		374.29		U
09/14/2018	JE15	J1900663		PR#19 9/14/18 OVERTIME ADJU	510200		290.22		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		284.29		U
09/28/2018	JE15	J1900923		PR#20 9/28/18 OVERTIME ADJU	510200		302.25		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		254.54		U
10/12/2018	JE15	J1900989		PR#21 10/12/18 OVERTIME ADJ	510200		268.98		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		238.22		U
10/26/2018	JE15	J1901245		PR#22 10/26/18 OVERTIME ADJ	510200		15.45		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		178.66		U
11/09/2018	JE15	J1901296		PR#23 11/09/18 OVERTIME ADJ	510200		743.88		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		29.65		U
11/23/2018	JE15	J1901545		PR#24 11/23/18 OVERTIME ADJ	510200		520.80		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		29.10		U
12/07/2018	JE15	J1901580		PR#25 OVERTIME ADJUSTMENT	510200		1,178.58		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		214.28		U
12/21/2018	JE15	J1901829		PR#26 12/21/18 OVERTIME ADJ	510200		110.91		U
ENDING BALANCE:		Overtime			510200	0.00	8,272.09	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	84,034.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		3,096.02		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		3,196.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		3,195.22		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		3,423.42		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		3,177.09		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		3,172.68		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		3,165.53		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		3,136.77		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		3,188.05		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		3,137.70		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		3,159.30		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		3,068.27		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	84,034.00	38,116.17	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	95,141.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		2,990.20		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		3,131.41		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		3,123.59		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		3,081.82		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		3,105.38		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		3,073.81		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		3,090.50		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-4,660.67		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		3,061.92		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		3,066.35		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		3,052.15		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		3,045.96		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		3,077.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	95,141.00	32,240.27	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	76,726.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		3,473.74		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		3,531.97		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		3,539.34		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		3,619.80		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		3,519.95		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		3,547.47		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		3,509.61		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-5,272.44		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		3,480.68		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		3,590.81		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		3,494.17		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		3,439.04		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		3,288.99		U
ENDING BALANCE:				PORS - Employer's Portion	511114	76,726.00	36,763.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	179,400.00			U

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				GF / County Ordinary	1000				
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		14,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		14,950.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		14,950.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		14,950.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		14,950.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		14,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	179,400.00	89,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	17,430.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		765.77		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		783.89		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		783.10		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		796.71		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		780.22		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		783.02		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		779.23		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		768.36		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		790.56		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		763.44		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		770.10		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		730.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,430.00	9,295.34	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		446.09		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		446.09		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		446.09		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		446.09		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		446.09		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		446.09		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		446.09		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		446.09		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		446.09		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		446.09		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		446.09		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		446.09		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,353.08	0.00	

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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:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	800.00			U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	515600		200.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	515600		200.00		U
ENDING BALANCE:				Clothing Allowance	515600	800.00	400.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	43,600.00			U
07/01/2018	POLQ	P1900631		BOLTE, MARK E.	520300			-10,000.00	U
07/01/2018	POLQ	P1900742		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,000.00	U
07/01/2018	POLQ	P1900742		COMPREHENSIVE PSYCHOLOGICAL	520300			-23,000.00	U
07/01/2018	POLQ	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			-1,400.00	U
07/01/2018	POLQ	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			-500.00	U
07/01/2018	POLQ	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2018	POLQ	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			-6,000.00	U
07/01/2018	POLQ	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2018	PORD	P1900631		BOLTE, MARK E.	520300			10,000.00	U
07/01/2018	PORD	P1900742		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/01/2018	PORD	P1900742		COMPREHENSIVE PSYCHOLOGICAL	520300			23,000.00	U
07/01/2018	PORD	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			1,400.00	U
07/01/2018	PORD	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2018	PORD	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2018	PORD	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2018	PORD	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			6,000.00	U
07/01/2018	REQP	R1900021		SHANNON FOX	520300			10,000.00	U
07/01/2018	REQP	R1900032		SHANNON FOX	520300			23,000.00	U
07/01/2018	REQP	R1900032		SHANNON FOX	520300			1,000.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520300			250.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520300			1,400.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520300			6,000.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520300			250.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520300			500.00	U
07/09/2018	INNI	CR19175		HENNIES, SANDRA E.	520300		400.00		U
07/12/2018	INEI	I1903567		COMPREHENSIVE PSYCHOLOGICAL	520300		420.00		U
07/12/2018	INEI	I1903567		COMPREHENSIVE PSYCHOLOGICAL	520300			-420.00	U
07/16/2018	INEI	I1904041		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
07/16/2018	INEI	I1904041		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
07/18/2018	INEI	I1905750		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
07/18/2018	INEI	I1905750		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U

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				GF / County Ordinary	1000				
07/26/2018	INEI	I1904578		COMPREHENSIVE PSYCHOLOGICAL	520300			-380.00	U
07/26/2018	INEI	I1904578		COMPREHENSIVE PSYCHOLOGICAL	520300		380.00		U
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	520300		-240.00		U
07/31/2018	INEI	I1906215		MIDLANDS EXAMS AND DRUG SCR	520300		499.00		U
07/31/2018	INEI	I1906215		MIDLANDS EXAMS AND DRUG SCR	520300			-499.00	U
08/01/2018	INEI	I1904752		COMPREHENSIVE PSYCHOLOGICAL	520300		700.00		U
08/01/2018	INEI	I1904752		COMPREHENSIVE PSYCHOLOGICAL	520300			-700.00	U
08/02/2018	INEI	I1904753		COMPREHENSIVE PSYCHOLOGICAL	520300		380.00		U
08/02/2018	INEI	I1904753		COMPREHENSIVE PSYCHOLOGICAL	520300			-380.00	U
08/06/2018	INEI	I1905308		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/06/2018	INEI	I1905308		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/07/2018	INEI	I1905309		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
08/07/2018	INEI	I1905309		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
08/10/2018	INEI	I1905311		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/10/2018	INEI	I1905311		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/17/2018	INEI	I1905752		COMPREHENSIVE PSYCHOLOGICAL	520300		1,240.00		U
08/17/2018	INEI	I1905752		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,240.00	U
08/23/2018	INEI	I1906364		COMPREHENSIVE PSYCHOLOGICAL	520300		560.00		U
08/23/2018	INEI	I1906364		COMPREHENSIVE PSYCHOLOGICAL	520300			-560.00	U
08/29/2018	INEI	I1907162		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
08/29/2018	INEI	I1907162		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
08/29/2018	INEI	I1907164		COMPREHENSIVE PSYCHOLOGICAL	520300		800.00		U
08/29/2018	INEI	I1907164		COMPREHENSIVE PSYCHOLOGICAL	520300			-800.00	U
08/31/2018	INEI	I1907165		COMPREHENSIVE PSYCHOLOGICAL	520300		240.00		U
08/31/2018	INEI	I1907165		COMPREHENSIVE PSYCHOLOGICAL	520300			-240.00	U
08/31/2018	INEI	I1907553		MIDLANDS EXAMS AND DRUG SCR	520300			-459.00	U
08/31/2018	INEI	I1907553		MIDLANDS EXAMS AND DRUG SCR	520300		459.00		U
09/05/2018	INEI	I1907667		COMPREHENSIVE PSYCHOLOGICAL	520300		420.00		U
09/05/2018	INEI	I1907667		COMPREHENSIVE PSYCHOLOGICAL	520300			-420.00	U
09/13/2018	INEI	I1908165		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
09/13/2018	INEI	I1908165		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
09/20/2018	INEI	I1908693		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
09/20/2018	INEI	I1908693		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
09/24/2018	INNI	CR19591		HENNIES, SANDRA E.	520300		60.00		U
09/28/2018	INEI	I1909076		COMPREHENSIVE PSYCHOLOGICAL	520300		1,040.00		U
09/28/2018	INEI	I1909076		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,040.00	U
09/30/2018	INEI	I1909505		BOLTE, MARK E.	520300		720.00		U
09/30/2018	INEI	I1909505		BOLTE, MARK E.	520300			-720.00	U
09/30/2018	INEI	I1909852		MIDLANDS EXAMS AND DRUG SCR	520300		352.00		U
09/30/2018	INEI	I1909852		MIDLANDS EXAMS AND DRUG SCR	520300			-352.00	U

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				GF / County Ordinary	1000				
09/30/2018	INEI	I1909852		MIDLANDS EXAMS AND DRUG SCR	520300		87.00		U
09/30/2018	INEI	I1909852		MIDLANDS EXAMS AND DRUG SCR	520300			-87.00	U
09/30/2018	INEI	I1909852		MIDLANDS EXAMS AND DRUG SCR	520300		360.00		U
09/30/2018	INEI	I1909852		MIDLANDS EXAMS AND DRUG SCR	520300			-360.00	U
09/30/2018	JE15	J1901202		SEPT '18 BUDGETARY REIMBURS	520300		-480.00		U
10/13/2018	INEI	I1909977		BOLTE, MARK E.	520300			-600.00	U
10/13/2018	INEI	I1909977		BOLTE, MARK E.	520300		600.00		U
10/15/2018	INEI	I1910820		COMPREHENSIVE PSYCHOLOGICAL	520300			-340.00	U
10/15/2018	INEI	I1910820		COMPREHENSIVE PSYCHOLOGICAL	520300		340.00		U
10/20/2018	INEI	I1911405		BOLTE, MARK E.	520300		440.00		U
10/20/2018	INEI	I1911405		BOLTE, MARK E.	520300			-440.00	U
10/22/2018	INEI	I1911099		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
10/22/2018	INEI	I1911099		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
10/24/2018	INEI	I1910823		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
10/24/2018	INEI	I1910823		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
10/25/2018	INEI	I1910825		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
10/25/2018	INEI	I1910825		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
10/28/2018	INEI	I1911406		BOLTE, MARK E.	520300		360.00		U
10/28/2018	INEI	I1911406		BOLTE, MARK E.	520300			-360.00	U
10/31/2018	INEI	I1911918		MIDLANDS EXAMS AND DRUG SCR	520300			-590.00	U
10/31/2018	INEI	I1911918		MIDLANDS EXAMS AND DRUG SCR	520300		590.00		U
10/31/2018	JE15	J1901538		BUDGETARY REIMBURSEMENT OCT	520300		-720.00		U
11/01/2018	INEI	I1911407		BOLTE, MARK E.	520300			-220.00	U
11/01/2018	INEI	I1911407		BOLTE, MARK E.	520300		220.00		U
11/02/2018	INEI	I1911100		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
11/02/2018	INEI	I1911100		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
11/07/2018	INEI	I1911808		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
11/07/2018	INEI	I1911808		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
11/09/2018	INEI	I1911809		COMPREHENSIVE PSYCHOLOGICAL	520300		740.00		U
11/09/2018	INEI	I1911809		COMPREHENSIVE PSYCHOLOGICAL	520300			-740.00	U
11/09/2018	INEI	I1911921		BOLTE, MARK E.	520300			-120.00	U
11/09/2018	INEI	I1911921		BOLTE, MARK E.	520300		120.00		U
11/13/2018	INEI	I1912852		COMPREHENSIVE PSYCHOLOGICAL	520300		420.00		U
11/13/2018	INEI	I1912852		COMPREHENSIVE PSYCHOLOGICAL	520300			-420.00	U
11/16/2018	INEI	I1912823		BOLTE, MARK E.	520300			-440.00	U
11/16/2018	INEI	I1912823		BOLTE, MARK E.	520300		440.00		U
11/16/2018	INEI	I1912853		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
11/16/2018	INEI	I1912853		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
11/26/2018	INEI	I1913219		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
11/26/2018	INEI	I1913219		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U

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				GF / County Ordinary	1000				
11/30/2018	INEI	I1913220		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
11/30/2018	INEI	I1913220		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
11/30/2018	INEI	I1914214		MIDLANDS EXAMS AND DRUG SCR	520300		774.00		U
11/30/2018	INEI	I1914214		MIDLANDS EXAMS AND DRUG SCR	520300			-774.00	U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	520300		-960.00		U
12/03/2018	INEI	I1914126		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
12/03/2018	INEI	I1914126		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
12/11/2018	INEI	I1914127		COMPREHENSIVE PSYCHOLOGICAL	520300			-840.00	U
12/11/2018	INEI	I1914127		COMPREHENSIVE PSYCHOLOGICAL	520300		840.00		U
12/14/2018	INEI	I1914158		BOLTE, MARK E.	520300		320.00		U
12/14/2018	INEI	I1914158		BOLTE, MARK E.	520300			-320.00	U
12/19/2018	INEI	I1914752		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
12/19/2018	INEI	I1914752		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
12/31/2018	INEI	I1916224		MIDLANDS EXAMS AND DRUG SCR	520300			-10.00	U
12/31/2018	INEI	I1916224		MIDLANDS EXAMS AND DRUG SCR	520300		10.00		U
12/31/2018	INEI	I1916224		MIDLANDS EXAMS AND DRUG SCR	520300			-251.00	U
12/31/2018	INEI	I1916224		MIDLANDS EXAMS AND DRUG SCR	520300		251.00		U
12/31/2018	JE15	J1902140		BUDGETARY REIMBURSEMENT DEC	520300		-960.00		U
ENDING BALANCE:		Professional Services			520300	43,600.00	16,502.00	22,998.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	2,916.00			U
07/01/2018	POLQ	P1900789		MIDLANDS EXAMS AND DRUG SCR	520302			-2,916.00	U
07/01/2018	PORD	P1900789		MIDLANDS EXAMS AND DRUG SCR	520302			2,916.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520302			2,916.00	U
07/31/2018	INEI	I1906215		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
07/31/2018	INEI	I1906215		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
08/31/2018	INEI	I1907553		MIDLANDS EXAMS AND DRUG SCR	520302		243.00		U
08/31/2018	INEI	I1907553		MIDLANDS EXAMS AND DRUG SCR	520302			-243.00	U
10/31/2018	INEI	I1911918		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
10/31/2018	INEI	I1911918		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U
11/30/2018	INEI	I1914214		MIDLANDS EXAMS AND DRUG SCR	520302		27.00		U
11/30/2018	INEI	I1914214		MIDLANDS EXAMS AND DRUG SCR	520302			-27.00	U
11/30/2018	INEI	I1914215		MIDLANDS EXAMS AND DRUG SCR	520302		189.00		U
11/30/2018	INEI	I1914215		MIDLANDS EXAMS AND DRUG SCR	520302			-189.00	U
12/31/2018	INEI	I1916224		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
12/31/2018	INEI	I1916224		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE:		Drug Testing Services			520302	2,916.00	1,323.00	1,593.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	250.00			U
07/01/2018	POLQ	P1900781		LEXINGTON COUNTY CHRONICLE	520400			-250.00	U
07/01/2018	PORD	P1900781		LEXINGTON COUNTY CHRONICLE	520400			250.00	U
07/01/2018	REQP	R1900069		SHANNON FOX	520400			250.00	U
08/09/2018	INEI	I1906149		LEXINGTON COUNTY CHRONICLE	520400			-51.32	U
08/09/2018	INEI	I1906149		LEXINGTON COUNTY CHRONICLE	520400		51.32		U
ENDING BALANCE:		Advertising & Publicity			520400	250.00	51.32	198.68	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	5,800.00			U
07/02/2018	REQP	R1900218		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900218		SHANNON FOX	521000			83.44	U
07/02/2018	REQP	R1900218		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900218		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900218		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900218		SHANNON FOX	521000			41.72	U
07/11/2018	ISSU	U1900177		LCSD- SUPPLY	521000		16.88		U
07/16/2018	POLQ	P1900841		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900841		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900841		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900841		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900841		ANOTHER PRINTER INC	521000			-83.44	U
07/16/2018	POLQ	P1900841		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	PORD	P1900841		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900841		ANOTHER PRINTER INC	521000			83.44	U
07/16/2018	PORD	P1900841		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900841		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900841		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900841		ANOTHER PRINTER INC	521000			41.72	U
07/20/2018	ISSU	U1900377		SHERIFF -- DRAFTS	521000		9.54		U
07/20/2018	ISSU	U1900385		SHERIFF -- FRONT DESK	521000		28.96		U
08/02/2018	ISSU	U1900582		LCSD- FINANCE	521000		10.00		U
08/02/2018	ISSU	U1900583		LCSD- HR	521000		13.08		U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000			-61.96	U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000		41.72		U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000			-41.72	U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000		41.72		U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000			-41.72	U

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				GF / County Ordinary	1000				
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000		41.72		U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000		61.96		U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000		41.72		U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000			-41.72	U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000		41.72		U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000			-41.72	U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000			-41.72	U
08/23/2018	ISSU	U1900910		PRINT SHOP	521000		69.70		U
08/31/2018	ISSU	U1901063		LCSD- FINANCE	521000		4.57		U
09/10/2018	ISSU	U1901175		LCSD- FINANCE	521000		17.28		U
09/18/2018	CORD	P1900841		ANOTHER PRINTER INC	521000			-21.48	U
09/20/2018	ISSU	U1901399		LCSD- SUPPLY	521000		24.24		U
09/21/2018	ISSU	U1901437		SHERIFF	521000		9.37		U
10/09/2018	ISSU	U1901712		LCSD- FINANCE	521000		4.00		U
10/17/2018	ISSU	U1901825		LCSD- HW NEWTON	521000		8.08		U
10/23/2018	ISSU	U1901983		LCSD- FINANCE	521000		13.05		U
10/24/2018	ISSU	U1901996		LCSD- FRONT DESK	521000		45.04		U
11/16/2018	ISSU	U1902445		SHERIFF -- SUPPLY	521000		12.96		U
11/16/2018	ISSU	U1902449		SHERIFF -- FRONT DESK	521000		58.81		U
11/30/2018	ISSU	U1902615		LCSD- HUMAN RESOURCES	521000		86.24		U
12/10/2018	ISSU	U1902733		LCSD- SUPPLY	521000		8.00		U
12/20/2018	ISSU	U1902916		LCSD- FINANCE	521000		10.00		U
ENDING BALANCE:		Office Supplies			521000	5,800.00	720.36	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	521100		-51.59		U
ENDING BALANCE:		Duplicating			521100	0.00	-51.59	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	9,600.00			U
07/01/2018	POLQ	P1900631		BOLTE, MARK E.	521200			-8,000.00	U
07/01/2018	PORD	P1900631		BOLTE, MARK E.	521200			8,000.00	U
07/01/2018	REQP	R1900021		SHANNON FOX	521200			8,000.00	U
09/20/2018	ISSU	U1901394		LCSD- HR	521200		16.66		U
11/03/2018	INEI	I1911408		BOLTE, MARK E.	521200			-5,140.00	U
11/03/2018	INEI	I1911408		BOLTE, MARK E.	521200		5,140.00		U
11/14/2018	INNI	CR19501		CHANDLER, TAMMY	521200		60.92		U
11/26/2018	REQP	R1900740		SHANNON FOX	521200			609.90	U

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				GF / County Ordinary	1000				
11/26/2018	POLQ	P1902606		PINE PRESS OF LEXINGTON INC	521200			-609.90	U
11/26/2018	PORD	P1902606		PINE PRESS OF LEXINGTON INC	521200			609.90	U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521200		10.49		U
12/13/2018	INEI	I1914225		PINE PRESS OF LEXINGTON INC	521200			-609.90	U
12/13/2018	INEI	I1914225		PINE PRESS OF LEXINGTON INC	521200		609.90		U
ENDING BALANCE:		Operating Supplies			521200	9,600.00	5,837.97	2,860.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	300.00			U
ENDING BALANCE:		Police Supplies			521208	300.00	0.00	0.00	
BEGINNING BALANCE:		Recuitment Supplies			521218	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521218	28,000.00			U
07/24/2018	POLQ	P1901228		SUN SOLUTIONS	521218			-63.86	U
07/24/2018	POLQ	P1901228		SUN SOLUTIONS	521218			-66.88	U
07/24/2018	PORD	P1901228		SUN SOLUTIONS	521218			63.86	U
07/24/2018	PORD	P1901228		SUN SOLUTIONS	521218			66.88	U
07/24/2018	REQP	R1900319		SHANNON FOX	521218			63.86	U
07/24/2018	REQP	R1900319		SHANNON FOX	521218			66.88	U
07/31/2018	INNI	I1905639		PETTY CASH/SHERIFF'S DEPT	521218		28.88		U
07/31/2018	REQP	R1900350		SHANNON FOX	521218			107.00	U
08/02/2018	POLQ	P1901336		SUN SOLUTIONS	521218			-107.00	U
08/02/2018	PORD	P1901336		SUN SOLUTIONS	521218			107.00	U
08/02/2018	REQP	R1900362		SHANNON FOX	521218			267.50	U
08/02/2018	REQP	R1900362		SHANNON FOX	521218			45.00	U
08/02/2018	REQP	R1900362		SHANNON FOX	521218			21.25	U
08/06/2018	POLQ	P1901380		PROMO DIRECT	521218			-21.25	U
08/06/2018	POLQ	P1901380		PROMO DIRECT	521218			-45.00	U
08/06/2018	POLQ	P1901380		PROMO DIRECT	521218			-267.50	U
08/06/2018	PORD	P1901380		PROMO DIRECT	521218			267.50	U
08/06/2018	PORD	P1901380		PROMO DIRECT	521218			45.00	U
08/06/2018	PORD	P1901380		PROMO DIRECT	521218			21.25	U
08/15/2018	INEI	I1905686		SUN SOLUTIONS	521218		107.00		U
08/15/2018	INEI	I1905686		SUN SOLUTIONS	521218			-107.00	U
08/17/2018	INEI	I1905768		PROMO DIRECT	521218			-21.25	U
08/17/2018	INEI	I1905768		PROMO DIRECT	521218		267.50		U
08/17/2018	INEI	I1905768		PROMO DIRECT	521218			-45.00	U
08/17/2018	INEI	I1905768		PROMO DIRECT	521218		21.25		U

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				GF / County Ordinary	1000				
08/17/2018	INEI	I1905768		PROMO DIRECT	521218			-267.50	U
08/17/2018	INEI	I1905768		PROMO DIRECT	521218		45.00		U
08/31/2018	REQP	R1900449		SHANNON FOX	521218			158.36	U
09/07/2018	REQP	R1900464		SHANNON FOX	521218			311.05	U
09/07/2018	INEI	I1907569		SUN SOLUTIONS	521218			-66.88	U
09/07/2018	INEI	I1907569		SUN SOLUTIONS	521218		66.88		U
09/07/2018	INEI	I1907569		SUN SOLUTIONS	521218			-63.86	U
09/07/2018	INEI	I1907569		SUN SOLUTIONS	521218		63.86		U
09/12/2018	PORD	P1901846		POINTVIEW PRODUCTS LLC	521218			534.95	U
09/13/2018	POLQ	P1901852		SUN SOLUTIONS	521218			-311.05	U
09/13/2018	PORD	P1901852		SUN SOLUTIONS	521218			311.05	U
09/13/2018	POLQ	P1901855		SUN SOLUTIONS	521218			-158.36	U
09/13/2018	PORD	P1901855		SUN SOLUTIONS	521218			158.36	U
09/13/2018	REQP	R1900493		SHANNON FOX	521218			197.95	U
09/20/2018	POLQ	P1901964		SUN SOLUTIONS	521218			-197.95	U
09/20/2018	PORD	P1901964		SUN SOLUTIONS	521218			197.95	U
09/20/2018	INEI	I1908493		SUN SOLUTIONS	521218			-311.05	U
09/20/2018	INEI	I1908493		SUN SOLUTIONS	521218		311.05		U
09/25/2018	INEI	I1908948		SUN SOLUTIONS	521218			-158.36	U
09/25/2018	INEI	I1908948		SUN SOLUTIONS	521218		158.36		U
10/10/2018	INEI	I1910027		SUN SOLUTIONS	521218			-197.95	U
10/10/2018	INEI	I1910027		SUN SOLUTIONS	521218		197.95		U
11/05/2018	INEI	I1914894		POINTVIEW PRODUCTS LLC	521218			-534.95	U
11/05/2018	INEI	I1914894		POINTVIEW PRODUCTS LLC	521218		534.99		U
11/15/2018	JE20	F1901308		PCard-SYLVIA DILLON	521218		483.64		U
ENDING BALANCE:		Recuitment Supplies			521218	28,000.00	2,286.36	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	8,606.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		8,596.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	8,606.00	8,596.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-504.52		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		504.52		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-859.39		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		859.39		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-512.47		U

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				GF / County Ordinary	1000				
09/01/2018	INNI	I1905281		COMPORIUM	525000		512.47		U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		Certified Officer Training Payments			525202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525202	10,000.00			U
ENDING BALANCE:		Certified Officer Training Payments			525202	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	11,500.00			U
07/01/2018	INNI	CR19005		CLAFLIN UNIVERSITY	525210		160.00		U
07/16/2018	INNI	CR19069		MIDLANDS TECHNICAL COLLEGE	525210		65.00		U
07/16/2018	INNI	CR19070		UNIVERSITY OF SOUTH CAROLIN	525210		300.00		U
07/26/2018	INNI	CR19087		NORTH CAROLINA CAREER CONSO	525210		245.00		U
08/14/2018	INNI	TR25834		GEORGIA STATE UNIVERSITY	525210		160.00		U
08/23/2018	INNI	CR19180		SOUTH CAROLINA CHAMBER OF C	525210		155.00		U
09/04/2018	INNI	CR19245		CHANDLER, TAMMY	525210		52.95		U
09/06/2018	INNI	CR19224		SC NATL ASSO OF BLACKS IN C	525210		150.00		U
09/14/2018	INNI	TR25834A		RUSINYAK, DANIEL	525210		202.20		U
09/19/2018	INNI	TR25522		RELIANT HIRING SOLUTIONS	525210		350.00		U
09/27/2018	INNI	I1908151		PETTY CASH/SHERIFF'S DEPT	525210		7.41		U
10/03/2018	INNI	EX25834		RUSINYAK, DANIEL	525210		88.17		U
10/03/2018	INNI	I1910076		PETTY CASH/SHERIFF'S DEPT	525210		22.00		U
10/09/2018	INNI	I1910087		PETTY CASH/SHERIFF'S DEPT	525210		14.77		U
10/12/2018	INNI	CR19378		COASTAL CAROLINA UNIVERSITY	525210		50.00		U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		270.00		U
10/30/2018	INNI	EX25522		RUSINYAK, DANIEL	525210		20.00		U
11/15/2018	JE20	F1901308		PCard-GWENDOLYN MORRIS	525210		45.00		U
11/30/2018	JE20	F1901809		PCard-SYLVIA DILLON	525210		199.00		U
12/31/2018	INNI	TR25720		MEDLIN, MICHAEL	525210		361.74		U
12/31/2018	INNI	TR25560		COCKERILL, STEFFANIE	525210		246.24		U
12/31/2018	INNI	TR25599		DRIGGERS, ALAN E.	525210		361.74		U
12/31/2018	INNI	TR25718		JONES, TORRELL	525210		115.50		U
12/31/2018	ICNI	TR25718		JONES, TORRELL	525210		-115.50		U
12/31/2018	INNI	TR25721		JONES, TORRELL	525210		115.50		U
12/31/2018	JE20	F1901900		PCard-GWENDOLYN MORRIS	525210		250.00		U
12/31/2018	JE20	F1901900		PCard-GWENDOLYN MORRIS	525210		125.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	11,500.00	4,016.72	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	500.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/18/2018	INNI	CR19061		SC SECRETARY OF STATE	525230		35.00		U
08/09/2018	INNI	CR19146		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	500.00	180.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	500.00			U
07/20/2018	INNI	I1903255		MORRIS, GWEN D.	525240		6.54		U
07/26/2018	INNI	I1902378		PHIPPS, ANDREA	525240		6.54		U
07/31/2018	INNI	I1902379		FOX, SHANNON WAYNE.	525240		16.90		U
08/30/2018	INNI	I1905630		PHIPPS, ANDREA	525240		8.18		U
08/31/2018	INNI	I1905276		FOX, SHANNON WAYNE.	525240		14.71		U
09/19/2018	INNI	I1907082		HEAITLEY, NANDALYN	525240		11.34		U
09/19/2018	INNI	I1907862		FOX, SHANNON WAYNE.	525240		6.54		U
09/26/2018	CNNI	A0468394	I1821885	FOX, SHANNON W.	525240		-4.91		U
09/26/2018	INNI	I1907046		FOX, SHANNON WAYNE.	525240		4.91		U
09/27/2018	INNI	I1907863		PHIPPS, ANDREA	525240		13.63		U
10/25/2018	INNI	I1909874		PHIPPS, ANDREA	525240		10.90		U
10/31/2018	INNI	I1911653		FOX, SHANNON WAYNE.	525240		14.72		U
11/28/2018	INNI	I1911732		FOX, SHANNON WAYNE.	525240		11.45		U
11/29/2018	INNI	I1911731		PHIPPS, ANDREA	525240		7.63		U
12/20/2018	INNI	I1914317		PHIPPS, ANDREA	525240		6.54		U
12/28/2018	INNI	I1914315		FOX, SHANNON WAYNE.	525240		9.81		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	145.43	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	3,500.00			U
07/01/2018	POLQ	P1901406		SC POLICE CHIEFS ASSOCIATIO	525600			-1,200.00	U
07/01/2018	PORD	P1901406		SC POLICE CHIEFS ASSOCIATIO	525600			1,200.00	U
07/01/2018	REQP	R1900100		SHANNON FOX	525600			1,200.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	0.00	1,200.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,220.00			U
07/24/2018	ISSU	U1900423		LCSD-	540000		90.95		U

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				GF / County Ordinary	1000				
07/25/2018	ISSU	U1900457		lcsd	540000		37.45		U
07/26/2018	PORD	P1901213		AMAZON.COM LLC	540000			64.09	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		53.91		U
11/30/2018	JE20	F1901809		PCard-SYLVIA DILLON	540000		213.98		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		74.88		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		99.51		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		-168.39		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		175.95		U
12/12/2018	POCL	*1901177		Close PO P1901213	540000			-64.09	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,220.00	578.24	0.00	

TOTAL FUND: 1000 GF / County Ordinary

				PERSONAL SERVICES	06	1,552,022.00	739,785.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	126,292.00	40,185.81	28,849.68	

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				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	43,097.00			U
ENDING BALANCE:				Salaries & Wages	510100	43,097.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	3,297.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,297.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	6,275.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,275.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	134.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	134.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	1,580.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,580.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	8,300.00			U
ENDING BALANCE:				Office Supplies	521000	8,300.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	24.00			U

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				LE/Off Duty Program	2647				
08/10/2018	INNI	CR19513J		SC DIVISION OF GENERAL SERV	524201		26.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	26.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	252.00			U
ENDING BALANCE:				Telephone	525000	252.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	660.00			U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021		35.50		U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021			-35.50	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021			-35.50	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021		35.50		U
08/29/2018	CORD	P1901455		VERIZON WIRELESS	525021			426.00	U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525021		35.50		U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525021			-35.50	U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525021		38.01		U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525021			-38.01	U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525021		44.35		U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525021			-44.35	U
ENDING BALANCE:				Smart Phone Charges	525021	660.00	188.86	237.14	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop Computer w/Accessories	5AI403	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI403	2,000.00			U
ENDING BALANCE:				(1) Laptop Computer w/Accessories	5AI403	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Monitors	5AI404	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI404	600.00			U
ENDING BALANCE:				(2) Monitors	5AI404	600.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	62,183.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	13,165.00	279.36	237.14	

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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:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		4,993.97		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		4,993.97		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		4,993.97		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		4,993.97		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		4,993.97		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		4,970.38		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		4,993.97		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		4,993.97		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		4,993.97		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		4,790.15		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		4,766.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	54,478.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	54,478.85	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,614,205.00	794,264.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	139,457.00	40,465.17	29,086.82	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	233,189.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		9,243.12		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		9,243.12		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		9,243.12		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		9,243.12		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		9,243.12		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		9,243.12		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		9,243.12		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		9,243.12		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		9,243.12		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		9,243.12		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		9,243.12		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		9,243.12		U
ENDING BALANCE:		Salaries & Wages			510100	233,189.00	110,917.44	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	42,147.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		599.43		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		559.47		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		539.48		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		747.29		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		511.51		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		591.44		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,142.95		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		1,350.00		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		1,530.06		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		1,396.07		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		1,151.88		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		1,227.90		U
ENDING BALANCE:		Part Time			510300	42,147.00	11,347.48	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	21,063.00			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				
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		713.53		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		710.47		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		708.95		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		764.28		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		718.55		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		724.67		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		769.36		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		782.70		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		796.45		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		786.22		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		779.01		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		775.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,063.00	9,030.05	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		90.77		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-124.89		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		112.19		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		132.59		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		122.39		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		85.67		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		93.83		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	512.55	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	47,468.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		780.83		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		780.83		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		780.83		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		780.83		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		780.83		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		780.83		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		780.83		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-2,171.06		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		780.83		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		780.83		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		780.83		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		780.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		780.83		U
ENDING BALANCE:				PORS - Employer's Portion	511114	47,468.00	7,198.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	31,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,600.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		2,600.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		2,600.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		2,600.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	9,525.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		340.55		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		339.17		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		338.48		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		345.67		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		337.51		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		340.27		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		359.35		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		366.52		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		372.75		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		368.11		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		364.85		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		362.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,525.00	4,235.53	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		87.28		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		81.46		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		78.55		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		108.81		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		74.48		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		86.11		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		75.64		U

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				GF / County Ordinary	1000				
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		84.37		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		90.19		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		80.88		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		82.04		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		84.95		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,014.76	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		812.68		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		812.68		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		812.68		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		812.68		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		812.68		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		812.68		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		812.68		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		812.68		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		812.68		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		812.68		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		812.68		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		812.68		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	9,752.16	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	718.00			U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100		718.00		U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	520100			718.00	U
07/01/2018	REQP	R1900072		SHANNON FOX	520100			718.00	U
ENDING BALANCE:				Contracted Maintenance	520100	718.00	718.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	157,400.00			U
08/10/2018	REQP	R1900376		SHANNON FOX	520200			85,623.00	U
08/10/2018	REQP	R1900376		SHANNON FOX	520200			65,562.00	U
08/20/2018	POLQ	P1901532		AXON ENTERPRISE INC	520200			-65,562.00	U
08/20/2018	POLQ	P1901532		AXON ENTERPRISE INC	520200			-85,623.00	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				
08/20/2018	PORD	P1901532		AXON ENTERPRISE INC	520200			65,562.00	U
08/20/2018	PORD	P1901532		AXON ENTERPRISE INC	520200			85,623.00	U
08/20/2018	INEI	I1906643		AXON ENTERPRISE INC	520200		3,507.57		U
08/20/2018	INEI	I1906643		AXON ENTERPRISE INC	520200			-3,507.57	U
08/27/2018	INEI	I1906638		AXON ENTERPRISE INC	520200			-85,623.00	U
08/27/2018	INEI	I1906638		AXON ENTERPRISE INC	520200		85,623.00		U
08/27/2018	INEI	I1906638		AXON ENTERPRISE INC	520200		65,562.00		U
08/27/2018	INEI	I1906638		AXON ENTERPRISE INC	520200			-65,562.00	U
09/14/2018	CORD	P1901532		AXON ENTERPRISE INC	520200			3,507.57	U
ENDING BALANCE:				Contracted Services	520200	157,400.00	154,692.57	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	316.00			U
07/01/2018	POLQ	P1900743		COUNTRY CLEAR	520219			-316.00	U
07/01/2018	PORD	P1900743		COUNTRY CLEAR	520219			316.00	U
07/01/2018	REQP	R1900034		SHANNON FOX	520219			316.00	U
07/02/2018	INEI	I1903560		COUNTRY CLEAR	520219			-33.33	U
07/02/2018	INEI	I1903560		COUNTRY CLEAR	520219		33.33		U
07/02/2018	INEI	I1903563		COUNTRY CLEAR	520219			-27.78	U
07/02/2018	INEI	I1903563		COUNTRY CLEAR	520219		27.78		U
08/27/2018	INEI	I1907186		COUNTRY CLEAR	520219		44.44		U
08/27/2018	INEI	I1907186		COUNTRY CLEAR	520219			-44.44	U
11/26/2018	INEI	I1913218		COUNTRY CLEAR	520219			-44.44	U
11/26/2018	INEI	I1913218		COUNTRY CLEAR	520219		44.44		U
ENDING BALANCE:				Water and Other Beverage Service	520219	316.00	149.99	166.01	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520230	1,500.00			U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2018	REQP	R1900024		SHANNON FOX	520230			1,200.00	U
09/10/2018	INEI	I1908120		BUGMAN PEST ELIMINATION	520230		100.00		U
09/10/2018	INEI	I1908120		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/10/2018	INEI	I1910100		BUGMAN PEST ELIMINATION	520230		100.00		U
10/10/2018	INEI	I1910100		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/08/2018	INEI	I1912072		BUGMAN PEST ELIMINATION	520230		100.00		U
11/08/2018	INEI	I1912072		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/11/2018	INEI	I1915771		BUGMAN PEST ELIMINATION	520230		100.00		U

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				GF / County Ordinary	1000				
12/11/2018	INEI	I1915771		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	1,500.00	400.00	800.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	520800	500.00			U
ENDING BALANCE:		Outside Printing			520800	500.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	521000	3,100.00			U
08/09/2018 ISSU		U1900693		LCSD- TRAINING YOUNG	521000		25.26		U
08/17/2018 ISSU		U1900814		LCSD- TRAINING	521000		25.26		U
08/17/2018 ISSU		U1900815		LCSD- TRAINING	521000		80.62		U
08/31/2018 ISSU		U1901062		LCSD- TRAINING	521000		13.44		U
09/11/2018 ISSU		U1901192		LCSD TRAINING	521000		79.03		U
10/09/2018 ISSU		U1901715		LCSD- TRAINING	521000		87.86		U
11/09/2018 ISSU		U1902325		LCSD- TRAINING	521000		33.16		U
11/09/2018 ISSU		U1902326		LCSD- TRAUING	521000		108.09		U
ENDING BALANCE:		Office Supplies			521000	3,100.00	452.72	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	521200	2,100.00			U
07/25/2018 ISSU		U1900453		LCSD- TRAINING	521200		50.62		U
ENDING BALANCE:		Operating Supplies			521200	2,100.00	50.62	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	521206	58,510.00			U
07/01/2018 POLQ		P1900622		ACTION TARGET	521206			-1,500.00	U
07/01/2018 POLQ		P1900713		NORTH AMERICAN RESCUE LLC	521206			-555.76	U
07/01/2018 POLQ		P1900713		NORTH AMERICAN RESCUE LLC	521206			-9.63	U
07/01/2018 POLQ		P1900747		DANA SAFETY SUPPLY	521206			-36,000.00	U
07/01/2018 POLQ		P1900768		HUMAN FACTOR RESEARCH GROUP	521206			-1,000.00	U
07/01/2018 PORD		P1900622		ACTION TARGET	521206			1,500.00	U
07/01/2018 PORD		P1900713		NORTH AMERICAN RESCUE LLC	521206			555.76	U
07/01/2018 PORD		P1900713		NORTH AMERICAN RESCUE LLC	521206			9.63	U
07/01/2018 PORD		P1900747		DANA SAFETY SUPPLY	521206			36,000.00	U
07/01/2018 PORD		P1900768		HUMAN FACTOR RESEARCH GROUP	521206			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2018	REQP	R1900010		SHANNON FOX	521206			1,500.00	U
07/01/2018	REQP	R1900039		SHANNON FOX	521206			36,000.00	U
07/01/2018	REQP	R1900061		SHANNON FOX	521206			1,000.00	U
07/01/2018	REQP	R1900144		SHANNON FOX	521206			555.76	U
07/01/2018	REQP	R1900144		SHANNON FOX	521206			9.63	U
07/24/2018	INEI	I1908197		NORTH AMERICAN RESCUE LLC	521206		555.76		U
07/24/2018	INEI	I1908197		NORTH AMERICAN RESCUE LLC	521206			-555.76	U
07/24/2018	INEI	I1908197		NORTH AMERICAN RESCUE LLC	521206		9.00		U
07/24/2018	INEI	I1908197		NORTH AMERICAN RESCUE LLC	521206			-9.63	U
08/08/2018	INEI	I1905973		HUMAN FACTOR RESEARCH GROUP	521206		7.60		U
08/08/2018	INEI	I1905973		HUMAN FACTOR RESEARCH GROUP	521206			-7.60	U
08/13/2018	REQP	R1900383		SHANNON FOX	521206			376.64	U
08/13/2018	REQP	R1900383		SHANNON FOX	521206			69.55	U
08/13/2018	REQP	R1900383		SHANNON FOX	521206			513.60	U
08/13/2018	REQP	R1900383		SHANNON FOX	521206			342.40	U
08/20/2018	POLQ	P1901533		DANA SAFETY SUPPLY	521206			-513.60	U
08/20/2018	POLQ	P1901533		DANA SAFETY SUPPLY	521206			-69.55	U
08/20/2018	POLQ	P1901533		DANA SAFETY SUPPLY	521206			-376.64	U
08/20/2018	POLQ	P1901533		DANA SAFETY SUPPLY	521206			-342.40	U
08/20/2018	PORD	P1901533		DANA SAFETY SUPPLY	521206			376.64	U
08/20/2018	PORD	P1901533		DANA SAFETY SUPPLY	521206			342.40	U
08/20/2018	PORD	P1901533		DANA SAFETY SUPPLY	521206			513.60	U
08/20/2018	PORD	P1901533		DANA SAFETY SUPPLY	521206			69.55	U
09/06/2018	INEI	I1908123		DANA SAFETY SUPPLY	521206		513.60		U
09/06/2018	INEI	I1908123		DANA SAFETY SUPPLY	521206			-513.60	U
09/06/2018	INEI	I1908123		DANA SAFETY SUPPLY	521206		342.40		U
09/06/2018	INEI	I1908123		DANA SAFETY SUPPLY	521206			-69.55	U
09/06/2018	INEI	I1908123		DANA SAFETY SUPPLY	521206		376.64		U
09/06/2018	INEI	I1908123		DANA SAFETY SUPPLY	521206			-376.64	U
09/06/2018	INEI	I1908123		DANA SAFETY SUPPLY	521206		69.55		U
09/06/2018	INEI	I1908123		DANA SAFETY SUPPLY	521206			-342.40	U
11/19/2018	REQP	R1900724		SHANNON FOX	521206			342.40	U
11/19/2018	REQP	R1900724		SHANNON FOX	521206			85.60	U
11/19/2018	REQP	R1900724		SHANNON FOX	521206			21.40	U
11/20/2018	POLQ	P1902574		DANA SAFETY SUPPLY	521206			-21.40	U
11/20/2018	POLQ	P1902574		DANA SAFETY SUPPLY	521206			-85.60	U
11/20/2018	POLQ	P1902574		DANA SAFETY SUPPLY	521206			-342.40	U
11/20/2018	PORD	P1902574		DANA SAFETY SUPPLY	521206			342.40	U
11/20/2018	PORD	P1902574		DANA SAFETY SUPPLY	521206			21.40	U
11/20/2018	PORD	P1902574		DANA SAFETY SUPPLY	521206			85.60	U

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				GF / County Ordinary	1000				
11/26/2018	REQP	R1900743		SHANNON FOX	521206			561.75	U
11/26/2018	REQP	R1900743		SHANNON FOX	521206			32.10	U
11/26/2018	REQP	R1900745		SHANNON FOX	521206			63.77	U
11/26/2018	REQP	R1900745		SHANNON FOX	521206			1,572.90	U
11/28/2018	POLQ	P1902626		UTM	521206			-1,572.90	U
11/28/2018	POLQ	P1902626		UTM	521206			-63.77	U
11/28/2018	PORD	P1902626		UTM	521206			1,572.90	U
11/28/2018	PORD	P1902626		UTM	521206			63.77	U
11/28/2018	POLQ	P1902629		DANA SAFETY SUPPLY	521206			-561.75	U
11/28/2018	POLQ	P1902629		DANA SAFETY SUPPLY	521206			-32.10	U
11/28/2018	PORD	P1902629		DANA SAFETY SUPPLY	521206			561.75	U
11/28/2018	PORD	P1902629		DANA SAFETY SUPPLY	521206			32.10	U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	521206		337.00		U
11/30/2018	REQP	R1900778		SHANNON FOX	521206			1,764.43	U
11/30/2018	REQP	R1900778		SHANNON FOX	521206			1,483.02	U
11/30/2018	REQP	R1900778		SHANNON FOX	521206			0.00	U
11/30/2018	REQP	R1900778		SHANNON FOX	521206			223.80	U
12/05/2018	POLQ	P1902697		ALLIED 100 LLC	521206			-1,764.43	U
12/05/2018	POLQ	P1902697		ALLIED 100 LLC	521206			-223.80	U
12/05/2018	POLQ	P1902697		ALLIED 100 LLC	521206			0.00	U
12/05/2018	POLQ	P1902697		ALLIED 100 LLC	521206			-1,483.02	U
12/05/2018	PORD	P1902697		ALLIED 100 LLC	521206			1,764.43	U
12/05/2018	PORD	P1902697		ALLIED 100 LLC	521206			223.80	U
12/05/2018	PORD	P1902697		ALLIED 100 LLC	521206			0.00	U
12/05/2018	PORD	P1902697		ALLIED 100 LLC	521206			1,483.02	U
12/06/2018	INEI	I1914058		ACTION TARGET	521206			-636.54	U
12/06/2018	INEI	I1914058		ACTION TARGET	521206		636.54		U
12/06/2018	INEI	I1914199		DANA SAFETY SUPPLY	521206		207.58		U
12/06/2018	INEI	I1914199		DANA SAFETY SUPPLY	521206			-207.58	U
12/11/2018	INEI	I1914064		ALLIED 100 LLC	521206			-1,764.43	U
12/11/2018	INEI	I1914064		ALLIED 100 LLC	521206			-223.80	U
12/11/2018	INEI	I1914064		ALLIED 100 LLC	521206		223.80		U
12/11/2018	INEI	I1914064		ALLIED 100 LLC	521206			-1,483.02	U
12/11/2018	INEI	I1914064		ALLIED 100 LLC	521206		1,483.02		U
12/11/2018	INEI	I1914064		ALLIED 100 LLC	521206		1,764.43		U
12/27/2018	INEI	I1915052		DANA SAFETY SUPPLY	521206			-21.40	U
12/27/2018	INEI	I1915052		DANA SAFETY SUPPLY	521206		21.40		U
12/27/2018	INEI	I1915052		DANA SAFETY SUPPLY	521206		342.40		U
12/27/2018	INEI	I1915052		DANA SAFETY SUPPLY	521206			-342.40	U
12/27/2018	INEI	I1915052		DANA SAFETY SUPPLY	521206		85.60		U

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				GF / County Ordinary	1000				
12/27/2018	INEI	I1915052		DANA SAFETY SUPPLY	521206			-85.60	U
ENDING BALANCE:		Training Supplies			521206	58,510.00	6,976.32	39,878.80	
BEGINNING BALANCE:		OSHA Supplies			521207	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521207	12,330.00			U
07/01/2018	POLQ	P1900765		HENRY SCHEIN INC	521207			-6,000.00	U
07/01/2018	PORD	P1900765		HENRY SCHEIN INC	521207			6,000.00	U
07/01/2018	REQP	R1900057		SHANNON FOX	521207			6,000.00	U
08/29/2018	ICEI	I1907084		HENRY SCHEIN INC	521207			932.92	U
08/29/2018	ICEI	I1907084		HENRY SCHEIN INC	521207		-932.92		U
08/29/2018	INEI	I1907084		HENRY SCHEIN INC	521207			-932.92	U
08/29/2018	INEI	I1907084		HENRY SCHEIN INC	521207		923.92		U
08/29/2018	INEI	I1907084		HENRY SCHEIN INC	521207			-923.92	U
08/29/2018	INEI	I1907084		HENRY SCHEIN INC	521207		932.92		U
09/05/2018	REQP	R1900458		SHANNON FOX	521207			528.54	U
09/05/2018	REQP	R1900458		SHANNON FOX	521207			264.27	U
09/13/2018	POLQ	P1901853		PALM FLEX INC	521207			-528.54	U
09/13/2018	POLQ	P1901853		PALM FLEX INC	521207			-264.27	U
09/13/2018	PORD	P1901853		PALM FLEX INC	521207			264.27	U
09/13/2018	PORD	P1901853		PALM FLEX INC	521207			528.54	U
09/21/2018	INEI	I1908999		HENRY SCHEIN INC	521207		46.17		U
09/21/2018	INEI	I1908999		HENRY SCHEIN INC	521207			-46.17	U
09/28/2018	INEI	I1909000		HENRY SCHEIN INC	521207		281.89		U
09/28/2018	INEI	I1909000		HENRY SCHEIN INC	521207			-281.89	U
10/04/2018	INEI	I1909472		PALM FLEX INC	521207		528.54		U
10/04/2018	INEI	I1909472		PALM FLEX INC	521207			-528.54	U
10/04/2018	INEI	I1909472		PALM FLEX INC	521207		264.27		U
10/04/2018	INEI	I1909472		PALM FLEX INC	521207			-264.27	U
10/23/2018	INEI	I1911224		HENRY SCHEIN INC	521207		128.22		U
10/23/2018	INEI	I1911224		HENRY SCHEIN INC	521207			-128.22	U
10/30/2018	ISSU	U1902131		LCSD- HR	521207		5.68		U
11/05/2018	PORD	P1902448		CHARLIES INVENTORY INC MEDI	521207			1,010.99	U
11/14/2018	INEI	I1914647		CHARLIES INVENTORY INC MEDI	521207		1,010.99		U
11/14/2018	INEI	I1914647		CHARLIES INVENTORY INC MEDI	521207			-1,010.99	U
11/23/2018	INEI	I1913310		HENRY SCHEIN INC	521207			-150.62	U
11/23/2018	INEI	I1913310		HENRY SCHEIN INC	521207		150.62		U
12/04/2018	INEI	I1914251		HENRY SCHEIN INC	521207		13.05		U
12/04/2018	INEI	I1914251		HENRY SCHEIN INC	521207			-13.05	U
ENDING BALANCE:		OSHA Supplies			521207	12,330.00	3,353.35	4,456.13	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	28,275.00			U
09/01/2018	PORD	P1902334		STOP STICK LTD	521208			529.65	U
09/01/2018	PORD	P1902334		STOP STICK LTD	521208			644.18	U
09/01/2018	PORD	P1902334		STOP STICK LTD	521208			78.11	U
09/01/2018	PORD	P1902334		STOP STICK LTD	521208			1,458.82	U
09/26/2018	REQP	R1900539		SHANNON FOX	521208			1,458.82	U
09/26/2018	REQP	R1900539		SHANNON FOX	521208			644.18	U
09/26/2018	REQP	R1900539		SHANNON FOX	521208			78.11	U
09/26/2018	REQP	R1900539		SHANNON FOX	521208			529.65	U
09/28/2018	POLQ	P1902064		STOPTECH LTD	521208			-78.11	U
09/28/2018	POLQ	P1902064		STOPTECH LTD	521208			-529.65	U
09/28/2018	POLQ	P1902064		STOPTECH LTD	521208			-644.18	U
09/28/2018	POLQ	P1902064		STOPTECH LTD	521208			-1,458.82	U
09/28/2018	PORD	P1902064		STOPTECH LTD	521208			529.65	U
09/28/2018	PORD	P1902064		STOPTECH LTD	521208			644.18	U
09/28/2018	PORD	P1902064		STOPTECH LTD	521208			1,458.82	U
09/28/2018	PORD	P1902064		STOPTECH LTD	521208			78.11	U
10/15/2018	CORD	P1900628		AXON ENTERPRISE INC	521208			6,600.00	U
10/15/2018	INEI	I1910486		STOP STICK LTD	521208			-78.11	U
10/15/2018	INEI	I1910486		STOP STICK LTD	521208		78.11		U
10/15/2018	INEI	I1910486		STOP STICK LTD	521208			-529.65	U
10/15/2018	INEI	I1910486		STOP STICK LTD	521208			-644.18	U
10/15/2018	INEI	I1910486		STOP STICK LTD	521208		644.18		U
10/15/2018	INEI	I1910486		STOP STICK LTD	521208			-1,458.82	U
10/15/2018	INEI	I1910486		STOP STICK LTD	521208		1,458.82		U
10/15/2018	INEI	I1910486		STOP STICK LTD	521208		529.65		U
10/17/2018	POCL	*1901085		Close PO P1902064	521208			-1,458.82	U
10/17/2018	POCL	*1901085		Close PO P1902064	521208			-644.18	U
10/17/2018	POCL	*1901085		Close PO P1902064	521208			-529.65	U
10/17/2018	POCL	*1901085		Close PO P1902064	521208			-78.11	U
10/18/2018	INEI	I1910829		AXON ENTERPRISE INC	521208		6,548.40		U
10/18/2018	INEI	I1910829		AXON ENTERPRISE INC	521208			-6,548.40	U
11/26/2018	REQP	R1900744		SHANNON FOX	521208			1,788.40	U
11/28/2018	POLQ	P1902625		LAWMENS SAFETY SUPPLY INC	521208			-1,788.40	U
11/28/2018	PORD	P1902625		LAWMENS SAFETY SUPPLY INC	521208			1,788.40	U
11/30/2018	REQP	R1900777		SHANNON FOX	521208			385.20	U
12/04/2018	REQP	R1900788		SHANNON FOX	521208			2,939.29	U
12/04/2018	REQP	R1900788		SHANNON FOX	521208			1,362.69	U
12/05/2018	POLQ	P1902696		DANA SAFETY SUPPLY	521208			-385.20	U

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				GF / County Ordinary	1000				
12/05/2018	PORD	P1902696		DANA SAFETY SUPPLY	521208			385.20	U
12/10/2018	POLQ	P1902699		G T DISTRIBUTORS INC	521208			-2,939.29	U
12/10/2018	POLQ	P1902699		G T DISTRIBUTORS INC	521208			-1,362.69	U
12/10/2018	PORD	P1902699		G T DISTRIBUTORS INC	521208			1,362.69	U
12/10/2018	PORD	P1902699		G T DISTRIBUTORS INC	521208			2,939.29	U
ENDING BALANCE:		Police Supplies			521208	28,275.00	9,259.16	6,527.18	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	27,880.00			U
07/01/2018	POLQ	P1900628		AXON ENTERPRISE INC	522200			-10,000.00	U
07/01/2018	POLQ	P1901412		PALMETTO OPTICAL LABORATORY	522200			-2,000.00	U
07/01/2018	PORD	P1900628		AXON ENTERPRISE INC	522200			10,000.00	U
07/01/2018	PORD	P1901412		PALMETTO OPTICAL LABORATORY	522200			2,000.00	U
07/01/2018	REQP	R1900017		SHANNON FOX	522200			10,000.00	U
07/01/2018	REQP	R1900086		SHANNON FOX	522200			2,000.00	U
07/03/2018	INEI	I1904279		PALMETTO OPTICAL LABORATORY	522200		51.34		U
07/03/2018	INEI	I1904279		PALMETTO OPTICAL LABORATORY	522200			-51.34	U
07/10/2018	INEI	I1903278		AXON ENTERPRISE INC	522200		4,975.50		U
07/10/2018	INEI	I1903278		AXON ENTERPRISE INC	522200			-4,975.50	U
07/23/2018	INEI	I1904291		PALMETTO OPTICAL LABORATORY	522200		34.22		U
07/23/2018	INEI	I1904291		PALMETTO OPTICAL LABORATORY	522200			-34.22	U
09/28/2018	INEI	I1908361		AXON ENTERPRISE INC	522200			-4,975.50	U
09/28/2018	INEI	I1908361		AXON ENTERPRISE INC	522200		4,975.50		U
11/15/2018	JE20	F1901308		PCard-KIRBY MCCLENDON	522200		738.74		U
12/11/2018	INEI	I1914884		PALMETTO OPTICAL LABORATORY	522200			-51.34	U
12/11/2018	INEI	I1914884		PALMETTO OPTICAL LABORATORY	522200		51.34		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	27,880.00	10,826.64	1,912.10	
BEGINNING BALANCE:		Firing Range Repairs & Maintenance			522601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522601	3,000.00			U
07/01/2018	POLQ	P1901137		LOWES	522601			-1,000.00	U
07/01/2018	PORD	P1901137		LOWES	522601			1,000.00	U
07/01/2018	REQP	R1900071		SHANNON FOX	522601			1,000.00	U
08/01/2018	INEI	I1907035		LOWES	522601		21.15		U
08/01/2018	INEI	I1907035		LOWES	522601			-21.15	U
08/22/2018	INEI	I1907036		LOWES	522601		16.08		U
08/22/2018	INEI	I1907036		LOWES	522601			-16.08	U
08/29/2018	INEI	I1907037		LOWES	522601		243.48		U

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				GF / County Ordinary	1000				
08/29/2018	INEI	I1907037		LOWES	522601			-243.48	U
09/17/2018	INEC	I1910514		LOWES	522601		-39.38		U
09/17/2018	INEC	I1910514		LOWES	522601			39.38	U
09/24/2018	INEI	I1910515		LOWES	522601		27.64		U
09/24/2018	INEI	I1910515		LOWES	522601			-27.64	U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	3,000.00	268.97	731.03	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	3,755.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		3,324.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,755.00	3,324.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	252.00			U
07/01/2018	INNC	I1906116		COMPORIUM	525000		-243.82		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		243.82		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-243.82		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		243.82		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-243.82		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		243.82		U
ENDING BALANCE:				Telephone	525000	252.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	10,400.00			U
07/02/2018	INNI	TR24914		FORCE SCIENCE INSTITUTE LTD	525210		1,066.50		U
07/02/2018	INNI	TR24913		FORCE SCIENCE INSTITUTE LTD	525210		1,066.50		U
07/02/2018	INNI	TR24912		FORCE SCIENCE INSTITUTE LTD	525210		1,066.50		U

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				GF / County Ordinary	1000				
07/02/2018	INNI	TR24911		NOVA SECURITY GROUP INC	525210		550.00		U
08/22/2018	INNI	I1906292		COUNTY OF LEXINGTON	525210		339.40		U
08/22/2018	INNI	I1906293		COUNTY OF LEXINGTON	525210		339.40		U
08/22/2018	INNI	I1906294		COUNTY OF LEXINGTON	525210		339.40		U
10/01/2018	INNI	TR24911A		PRITCHARD, DAVID	525210		240.94		U
10/08/2018	INNI	TR24912A		PRITCHARD, DAVID	525210		124.50		U
10/08/2018	INNI	TR24913A		WIEDER, DON	525210		857.08		U
10/08/2018	INNI	TR24914A		WRIGHT, WILLIAM	525210		124.50		U
10/17/2018	INNI	EX24911		PRITCHARD, DAVID	525210		89.62		U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		90.00		U
10/26/2018	INNI	EX24913		WIEDER, DON	525210		586.08		U
10/26/2018	INNI	EX24914		WRIGHT, WILLIAM	525210		50.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,400.00	6,930.42	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	460.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
11/15/2018	JE20	F1901308		PCard-KIRBY MCCLENDON	525230		55.00		U
11/19/2018	REQP	R1900725		SHANNON FOX	525230			45.00	U
11/19/2018	REQP	R1900725		SHANNON FOX	525230			45.00	U
11/20/2018	POLQ	P1902575		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
11/20/2018	POLQ	P1902575		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
11/20/2018	PORD	P1902575		INT'L LAW ENFORCEMENT EDUCA	525230			45.00	U
11/20/2018	PORD	P1902575		INT'L LAW ENFORCEMENT EDUCA	525230			45.00	U
12/05/2018	INEI	I1911835		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
12/05/2018	INEI	I1911835		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
12/05/2018	INEI	I1911836		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
12/05/2018	INEI	I1911836		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	460.00	265.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525331	568.00			U
07/03/2018	INNI	I1901733		MID CAROLINA ELECTRIC CO	525331		43.35		U

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				GF / County Ordinary	1000				
08/03/2018	INNI	I1903855		MID CAROLINA ELECTRIC CO	525331		45.73		U
09/03/2018	INNI	I1906460		MID CAROLINA ELECTRIC CO	525331		47.57		U
10/03/2018	INNI	I1908916		MID CAROLINA ELECTRIC CO	525331		43.77		U
11/03/2018	INNI	I1910286		MID CAROLINA ELECTRIC CO	525331		42.70		U
12/03/2018	INNI	I1913163		MID CAROLINA ELECTRIC CO	525331		46.04		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	568.00	269.16	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525362	21,000.00			U
07/11/2018	INNI	I1901307		SCE&G	525362		1,645.79		U
07/30/2018	INNI	I1903330		TOWN OF LEXINGTON	525362		64.85		U
07/30/2018	INNI	I1903336		TOWN OF LEXINGTON	525362		35.49		U
08/09/2018	INNI	I1905779		TOWN OF LEXINGTON	525362		61.31		U
08/09/2018	INNI	I1905807		TOWN OF LEXINGTON	525362		35.49		U
08/10/2018	INNI	I1904006		SCE&G	525362		1,855.61		U
09/05/2018	INNI	I1907521		TOWN OF LEXINGTON	525362		67.52		U
09/05/2018	INNI	I1907541		TOWN OF LEXINGTON	525362		35.49		U
09/10/2018	INNI	I1906778		SCE&G	525362		595.93		U
10/01/2018	INNI	I1908406		SCE&G	525362		1,476.08		U
10/08/2018	INNI	I1909734		TOWN OF LEXINGTON	525362		69.30		U
10/08/2018	INNI	I1909899		TOWN OF LEXINGTON	525362		35.49		U
11/07/2018	INNI	I1910345		SCE&G	525362		1,120.18		U
11/09/2018	INNI	I1911976		TOWN OF LEXINGTON	525362		65.75		U
11/09/2018	INNI	I1911987		TOWN OF LEXINGTON	525362		35.49		U
11/14/2018	INNI	I1913156		SCE&G	525362		1,365.98		U
12/13/2018	INNI	I1914101		TOWN OF LEXINGTON	525362		64.85		U
12/13/2018	INNI	I1914135		TOWN OF LEXINGTON	525362		35.49		U
ENDING BALANCE:				Util / LE / Training Center	525362	21,000.00	8,666.09	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	13,000.00			U
07/01/2018	POLQ	P1900755		DESIGNLAB INC	525600			-6,000.00	U
07/01/2018	PORD	P1900755		DESIGNLAB INC	525600			6,000.00	U
07/01/2018	REQP	R1900047		SHANNON FOX	525600			6,000.00	U
07/13/2018	INEI	I1903745		DESIGNLAB INC	525600			-272.74	U
07/13/2018	INEI	I1903745		DESIGNLAB INC	525600		272.74		U
07/17/2018	INEI	I1904047		DESIGNLAB INC	525600		223.63		U
07/17/2018	INEI	I1904047		DESIGNLAB INC	525600			-223.63	U

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				GF / County Ordinary	1000				
08/23/2018	INEI	I1906451		DESIGNLAB INC	525600		224.11		U
08/23/2018	INEI	I1906451		DESIGNLAB INC	525600			-224.11	U
08/23/2018	INEI	I1906452		DESIGNLAB INC	525600			-279.00	U
08/23/2018	INEI	I1906452		DESIGNLAB INC	525600		279.00		U
09/13/2018	INEI	I1907965		DESIGNLAB INC	525600		702.99		U
09/13/2018	INEI	I1907965		DESIGNLAB INC	525600			-702.99	U
11/07/2018	INEI	I1911762		DESIGNLAB INC	525600		234.81		U
11/07/2018	INEI	I1911762		DESIGNLAB INC	525600			-234.81	U
11/27/2018	INEI	I1913173		DESIGNLAB INC	525600		224.11		U
11/27/2018	INEI	I1913173		DESIGNLAB INC	525600			-224.11	U
11/27/2018	INEI	I1913175		DESIGNLAB INC	525600		234.81		U
11/27/2018	INEI	I1913175		DESIGNLAB INC	525600			-234.81	U
11/27/2018	INEI	I1913178		DESIGNLAB INC	525600		234.81		U
11/27/2018	INEI	I1913178		DESIGNLAB INC	525600			-234.81	U
12/14/2018	INEI	I1914997		DESIGNLAB INC	525600		234.81		U
12/14/2018	INEI	I1914997		DESIGNLAB INC	525600			-234.81	U
12/18/2018	INEI	I1914297		DESIGNLAB INC	525600		234.81		U
12/18/2018	INEI	I1914297		DESIGNLAB INC	525600			-234.81	U
ENDING BALANCE:		Uniforms & Clothing			525600	13,000.00	3,100.63	2,899.37	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,900.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,900.00	0.00	0.00	
BEGINNING BALANCE:		(1) Electronic Control Device w/Acc			5AJ214	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ214	1,650.00			U
09/27/2018	REQP	R1900545		SHANNON FOX	5AJ214			1,251.90	U
09/27/2018	REQP	R1900545		SHANNON FOX	5AJ214			80.25	U
09/27/2018	REQP	R1900545		SHANNON FOX	5AJ214			77.04	U
09/27/2018	REQP	R1900545		SHANNON FOX	5AJ214			74.90	U
09/27/2018	REQP	R1900545		SHANNON FOX	5AJ214			80.25	U
10/01/2018	POLQ	P1902096		AXON ENTERPRISE INC	5AJ214			-1,251.90	U
10/01/2018	POLQ	P1902096		AXON ENTERPRISE INC	5AJ214			-80.25	U
10/01/2018	POLQ	P1902096		AXON ENTERPRISE INC	5AJ214			-80.25	U
10/01/2018	POLQ	P1902096		AXON ENTERPRISE INC	5AJ214			-74.90	U
10/01/2018	POLQ	P1902096		AXON ENTERPRISE INC	5AJ214			-77.04	U
10/01/2018	PORD	P1902096		AXON ENTERPRISE INC	5AJ214			1,251.90	U
10/01/2018	PORD	P1902096		AXON ENTERPRISE INC	5AJ214			74.90	U

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				GF / County Ordinary	1000				
10/01/2018	PORD	P1902096		AXON ENTERPRISE INC	5AJ214			77.04	U
10/01/2018	PORD	P1902096		AXON ENTERPRISE INC	5AJ214			80.25	U
10/01/2018	PORD	P1902096		AXON ENTERPRISE INC	5AJ214			80.25	U
ENDING BALANCE:		(1) Electronic Control Device w/Acc			5AJ214	1,650.00	0.00	1,564.34	
BEGINNING BALANCE:		(1) Laptop w/Accessories			5AJ215	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ215	2,200.00			U
10/12/2018	REQP	R1900631		SHANNON FOX	5AJ215			1,958.10	U
10/12/2018	REQP	R1900631		SHANNON FOX	5AJ215			267.50	U
10/24/2018	BD02	J1901220		ABT 19-068	5AJ215	26.00			U
11/14/2018	POLQ	P1902367		DELL MARKETING LP	5AJ215			-1,958.10	U
11/14/2018	POLQ	P1902367		DELL MARKETING LP	5AJ215			-267.50	U
11/14/2018	PORD	P1902367		DELL MARKETING LP	5AJ215			1,958.10	U
11/14/2018	PORD	P1902367		DELL MARKETING LP	5AJ215			267.50	U
11/29/2018	INEI	I1913371		DELL MARKETING LP	5AJ215		1,958.11		U
11/29/2018	INEI	I1913371		DELL MARKETING LP	5AJ215			-1,958.10	U
11/29/2018	INEI	I1913371		DELL MARKETING LP	5AJ215		267.51		U
11/29/2018	INEI	I1913371		DELL MARKETING LP	5AJ215			-267.50	U
ENDING BALANCE:		(1) Laptop w/Accessories			5AJ215	2,226.00	2,225.62	0.00	
BEGINNING BALANCE:		(1) 800 MHz Radio w/Accessories			5AJ216	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ216	5,500.00			U
ENDING BALANCE:		(1) 800 MHz Radio w/Accessories			5AJ216	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Gun w/Accessories			5AJ217	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ217	600.00			U
09/27/2018	REQP	R1900548		SHANNON FOX	5AJ217			437.63	U
09/27/2018	REQP	R1900548		SHANNON FOX	5AJ217			107.59	U
09/27/2018	REQP	R1900548		SHANNON FOX	5AJ217			35.26	U
10/17/2018	POLQ	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ217			-437.63	U
10/17/2018	POLQ	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ217			-35.26	U
10/17/2018	POLQ	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ217			-107.59	U
10/17/2018	PORD	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ217			107.59	U
10/17/2018	PORD	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ217			437.63	U
10/17/2018	PORD	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ217			35.26	U
ENDING BALANCE:		(1) Gun w/Accessories			5AJ217	600.00	0.00	580.48	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(28) Rifles			5AJ492	0.00	0.00	0.00	
ENDING BALANCE:		(28) Rifles			5AJ492	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	384,592.00	169,608.87	0.00	
				GENERAL EXPENDITURES OPERATING	07	357,827.00	211,929.26	59,515.44	

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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:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		759.56		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		759.56		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		759.56		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		629.97		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		629.97		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		571.99		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		629.97		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		629.97		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		629.97		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		629.97		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		571.99		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,202.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,202.48	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	384,592.00	176,811.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	357,827.00	211,929.26	59,515.44	

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	843,528.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-336.70		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		336.70		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		30,436.32		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-276.68		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-598.84		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		30,536.16		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		29,902.22		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		30,234.07		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-235.08		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		30,421.02		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-224.94		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		29,952.48		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		30,316.57		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-359.64		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		30,210.75		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-258.78		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		30,181.52		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-166.28		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		30,191.00		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-63.08		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		31,601.93		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-277.74		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-360.92		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		31,663.93		U
ENDING BALANCE:		Salaries & Wages			510100	843,528.00	362,825.99	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		336.70		U
07/06/2018	JE15	J1900004		PR#14 7/6/18 OVERTIME ADJUS	510199		-505.05		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-336.70		U
07/06/2018	JE15	J1900650		PR#14A 7/6/18 OVERTIME ADJU	510199		505.05		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		138.34		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		276.68		U
07/20/2018	JE15	J1900152		PR#15 7/20/2018 OVERTIME AD	510199		-415.02		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		598.84		U
08/02/2018	JE15	J1900339		PR#16 OVERTIME ADJUSTMENT	510199		-898.26		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		299.42		U

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				GF / County Ordinary	1000				
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		117.54		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		235.08		U
08/31/2018	JE15	J1900617		PR#18 8/31/18 OVERTIME ADJU	510199		-352.62		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		112.47		U
09/14/2018	JE15	J1900663		PR#19 9/14/18 OVERTIME ADJU	510199		-337.41		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		224.94		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-224.94		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		224.94		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		179.82		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		359.64		U
10/12/2018	JE15	J1900989		PR#21 10/12/18 OVERTIME ADJ	510199		-539.46		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		129.39		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		258.78		U
10/26/2018	JE15	J1901245		PR#22 10/26/18 OVERTIME ADJ	510199		-388.17		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		83.14		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		166.28		U
11/09/2018	JE15	J1901296		PR#23 11/09/18 OVERTIME ADJ	510199		-249.42		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		31.54		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		63.08		U
11/23/2018	JE15	J1901545		PR#24 11/23/18 OVERTIME ADJ	510199		-94.62		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		138.87		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		277.74		U
12/07/2018	JE15	J1901580		PR#25 OVERTIME ADJUSTMENT	510199		-416.61		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		360.92		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		180.46		U
12/21/2018	JE15	J1901829		PR#26 12/21/18 OVERTIME ADJ	510199		-541.38		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/06/2018	JE15	J1900004		PR#14 7/6/18 OVERTIME ADJUS	510200		505.05		U
07/06/2018	JE15	J1900650		PR#14A 7/6/18 OVERTIME ADJU	510200		-505.05		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		107.71		U
07/20/2018	JE15	J1900152		PR#15 7/20/2018 OVERTIME AD	510200		415.02		U
08/02/2018	JE15	J1900339		PR#16 OVERTIME ADJUSTMENT	510200		898.26		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		221.94		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		269.36		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		47.09		U
08/31/2018	JE15	J1900617		PR#18 8/31/18 OVERTIME ADJU	510200		352.62		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		382.24		U

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				GF / County Ordinary	1000				
09/14/2018	JE15	J1900663		PR#19 9/14/18 OVERTIME ADJU	510200		337.41		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		126.51		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		160.16		U
10/12/2018	JE15	J1900989		PR#21 10/12/18 OVERTIME ADJ	510200		539.46		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		122.43		U
10/26/2018	JE15	J1901245		PR#22 10/26/18 OVERTIME ADJ	510200		388.17		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		32.33		U
11/09/2018	JE15	J1901296		PR#23 11/09/18 OVERTIME ADJ	510200		249.42		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		435.62		U
11/23/2018	JE15	J1901545		PR#24 11/23/18 OVERTIME ADJ	510200		94.62		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		279.54		U
12/07/2018	JE15	J1901580		PR#25 OVERTIME ADJUSTMENT	510200		416.61		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		494.83		U
12/21/2018	JE15	J1901829		PR#26 12/21/18 OVERTIME ADJ	510200		541.38		U
ENDING BALANCE:		Overtime			510200	0.00	6,912.73	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	93,847.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		4,992.16		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		4,916.10		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		4,628.00		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		5,001.73		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		5,008.24		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		4,859.99		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		4,924.14		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		4,924.13		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		4,924.14		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		5,072.82		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		5,031.50		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		4,900.04		U
ENDING BALANCE:		Part Time			510300	93,847.00	59,182.99	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	71,710.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		2,518.39		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		2,541.22		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		2,451.47		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		2,708.07		U

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				GF / County Ordinary	1000				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		2,556.38		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		2,526.88		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		2,532.05		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		2,515.81		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		2,502.56		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		2,541.58		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		2,682.79		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		2,705.41		U
ENDING BALANCE:				FICA - Employer's Portion	511112	71,710.00	30,782.61	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	86,336.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		2,450.18		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		2,432.17		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		2,433.97		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		2,429.33		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		2,495.46		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		2,420.49		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		2,426.04		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-3,912.44		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		2,427.67		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		2,415.91		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		2,491.05		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		2,636.02		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		2,677.21		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	86,336.00	25,823.06	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	59,376.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		2,154.17		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		2,237.48		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		2,082.62		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		2,143.41		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		2,140.79		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		2,186.06		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		2,175.62		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-4,002.53		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		2,140.23		U

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				GF / County Ordinary	1000				
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		2,125.62		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		2,098.93		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		2,154.44		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		2,271.74		U
ENDING BALANCE:				PORS - Employer's Portion	511114	59,376.00	21,908.58	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	132,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		11,050.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		11,050.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		11,050.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		11,050.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		11,050.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		11,050.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	132,600.00	66,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	11,778.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		486.56		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		503.59		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		461.45		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		483.76		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		487.15		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		492.26		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		490.74		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		483.14		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		480.22		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		477.65		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		497.24		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		517.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,778.00	5,860.85	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		266.34		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		256.37		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		256.37		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		256.37		U

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				GF / County Ordinary	1000				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		266.34		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		245.86		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		256.37		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		256.37		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		256.37		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		278.02		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		276.31		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		256.37		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,127.46	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		779.56		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		780.95		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		731.28		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		779.56		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		782.33		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		783.72		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		782.33		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		782.33		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		782.33		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		782.33		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		784.89		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		778.17		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	9,329.78	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	2,400.00			U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	515600		600.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	515600		600.00		U
ENDING BALANCE:				Clothing Allowance	515600	2,400.00	1,200.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	29,100.00			U
07/01/2018	POLQ	P1900749		DATA NETWORK SOLUTIONS	520200			-5,000.00	U
07/01/2018	POLQ	P1900782		LEXIS NEXIS RISK DATA MANAG	520200			-500.00	U
07/01/2018	POLQ	P1901403		SHRED WITH US LLC	520200			-4,200.00	U
07/01/2018	POLQ	P1901408		SC DEPT OF ARCHIVES & HISTO	520200			-160.00	U

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				GF / County Ordinary	1000				
07/01/2018	POLQ	P1901671		WEST GROUP	520200			-13,500.00	U
07/01/2018	PORD	P1900749		DATA NETWORK SOLUTIONS	520200			5,000.00	U
07/01/2018	PORD	P1900782		LEXIS NEXIS RISK DATA MANAG	520200			500.00	U
07/01/2018	PORD	P1901403		SHRED WITH US LLC	520200			4,200.00	U
07/01/2018	PORD	P1901408		SC DEPT OF ARCHIVES & HISTO	520200			160.00	U
07/01/2018	PORD	P1901671		WEST GROUP	520200			13,500.00	U
07/01/2018	REQP	R1900041		SHANNON FOX	520200			5,000.00	U
07/01/2018	REQP	R1900070		SHANNON FOX	520200			500.00	U
07/01/2018	REQP	R1900096		SHANNON FOX	520200			160.00	U
07/01/2018	REQP	R1900106		SHANNON FOX	520200			4,200.00	U
07/01/2018	REQP	R1900405		Kirby McClendon	520200			13,500.00	U
07/12/2018	INEI	I1904274		SHRED WITH US LLC	520200			-91.50	U
07/12/2018	INEI	I1904274		SHRED WITH US LLC	520200		91.50		U
07/26/2018	INEI	I1904276		SHRED WITH US LLC	520200			-86.50	U
07/26/2018	INEI	I1904276		SHRED WITH US LLC	520200		86.50		U
07/31/2018	INEI	I1906678		WEST GROUP	520200			-1,146.85	U
07/31/2018	INEI	I1906678		WEST GROUP	520200		1,146.85		U
08/14/2018	INEI	I1905844		SHRED WITH US LLC	520200		86.50		U
08/14/2018	INEI	I1905844		SHRED WITH US LLC	520200			-86.50	U
08/23/2018	INEI	I1906683		SHRED WITH US LLC	520200		86.50		U
08/23/2018	INEI	I1906683		SHRED WITH US LLC	520200			-86.50	U
08/31/2018	INEI	I1907228		WEST GROUP	520200		1,146.85		U
08/31/2018	INEI	I1907228		WEST GROUP	520200			-1,146.85	U
09/12/2018	INEI	I1907990		SHRED WITH US LLC	520200		93.00		U
09/12/2018	INEI	I1907990		SHRED WITH US LLC	520200			-93.00	U
09/19/2018	INEI	I1908592		SHRED WITH US LLC	520200			-93.00	U
09/19/2018	INEI	I1908592		SHRED WITH US LLC	520200		93.00		U
09/30/2018	INEI	I1909688		WEST GROUP	520200		1,146.85		U
09/30/2018	INEI	I1909688		WEST GROUP	520200			-1,146.85	U
10/09/2018	INEI	I1910014		SHRED WITH US LLC	520200		93.00		U
10/09/2018	INEI	I1910014		SHRED WITH US LLC	520200			-93.00	U
10/18/2018	INEI	I1910499		SHRED WITH US LLC	520200		93.00		U
10/18/2018	INEI	I1910499		SHRED WITH US LLC	520200			-93.00	U
10/31/2018	INEI	I1911362		SHRED WITH US LLC	520200		93.00		U
10/31/2018	INEI	I1911362		SHRED WITH US LLC	520200			-93.00	U
10/31/2018	INEI	I1911553		WEST GROUP	520200		1,146.85		U
10/31/2018	INEI	I1911553		WEST GROUP	520200			-1,146.85	U
11/15/2018	INEI	I1912765		SHRED WITH US LLC	520200		93.00		U
11/15/2018	INEI	I1912765		SHRED WITH US LLC	520200			-93.00	U
11/27/2018	INEI	I1913477		SHRED WITH US LLC	520200			-93.00	U

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				GF / County Ordinary	1000				
11/27/2018	INEI	I1913477		SHRED WITH US LLC	520200		93.00		U
11/30/2018	INEI	I1914508		WEST GROUP	520200		1,146.85		U
11/30/2018	INEI	I1914508		WEST GROUP	520200			-1,146.85	U
12/13/2018	INEI	I1914222		SHRED WITH US LLC	520200		93.00		U
12/13/2018	INEI	I1914222		SHRED WITH US LLC	520200			-93.00	U
12/31/2018	INEI	I1915706		SHRED WITH US LLC	520200		93.00		U
12/31/2018	INEI	I1915706		SHRED WITH US LLC	520200			-93.00	U
12/31/2018	INEI	I1916419		WEST GROUP	520200		1,146.85		U
12/31/2018	INEI	I1916419		WEST GROUP	520200			-1,146.85	U
ENDING BALANCE:		Contracted Services			520200	29,100.00	8,069.10	15,290.90	
BEGINNING BALANCE:		Website Services			520221	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520221	1,000.00			U
ENDING BALANCE:		Website Services			520221	1,000.00	0.00	0.00	
BEGINNING BALANCE:		NCIC Access Fee			520246	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520246	4,600.00			U
07/01/2018	INEI	I1902471		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
07/01/2018	INEI	I1902471		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2018	POLQ	P1900752		DATAMAXX APPLIED TECHNOLOGI	520246			-400.00	U
07/01/2018	POLQ	P1900752		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2018	PORD	P1900752		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
07/01/2018	PORD	P1900752		DATAMAXX APPLIED TECHNOLOGI	520246			400.00	U
07/01/2018	REQP	R1900044		SHANNON FOX	520246			400.00	U
07/01/2018	REQP	R1900044		SHANNON FOX	520246			3,240.00	U
ENDING BALANCE:		NCIC Access Fee			520246	4,600.00	3,240.00	400.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	694,312.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2018	INEI	I1901983		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/01/2018	INEI	I1901983		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2018	INEI	I1903885		ONSOLVE LLC	520702		18,750.00		U
07/01/2018	INEI	I1903885		ONSOLVE LLC	520702			-18,750.00	U
07/01/2018	INEI	I1904326		DATA NETWORK SOLUTIONS	520702		2,600.00		U
07/01/2018	INEI	I1904326		DATA NETWORK SOLUTIONS	520702			-2,600.00	U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702			-1,200.00	U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702		2,568.00		U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702			-2,568.00	U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702		5,084.64		U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702			-5,084.64	U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702		700.00		U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702			-700.00	U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702		1,200.00		U
07/01/2018	INEI	I1910480		SUPERION LLC	520702		249,327.02		U
07/01/2018	INEI	I1910480		SUPERION LLC	520702			-249,327.02	U
07/01/2018	INNI	CR19001		BRADSHAW CONSULTING SERVICE	520702		1,214.00		U
07/01/2018	INNI	CR19001A		BRADSHAW CONSULTING SERVICE	520702		1,214.00		U
07/01/2018	POLQ	P1900778		L-3 COMMUNICATIONS MOBILE-V	520702			-1,000.00	U
07/01/2018	POLQ	P1900873		BRADSHAW CONSULTING SERVICE	520702			-1,214.00	U
07/01/2018	POLQ	P1900874		BUSINESS ORIENTED SOFTWARE	520702			-1,800.00	U
07/01/2018	POLQ	P1901133		POWERDMS INC	520702			-6,589.24	U
07/01/2018	POLQ	P1901134		DATA NETWORK SOLUTIONS	520702			-2,600.00	U
07/01/2018	POLQ	P1901135		DELL MARKETING LP	520702			-4,304.00	U
07/01/2018	POLQ	P1901664		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2018	POLQ	P1901664		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2018	POLQ	P1901665		DATAWORKS PLUS LLC	520702			-3,360.00	U
07/01/2018	POLQ	P1902250		SUPERION LLC	520702			-7,256.00	U
07/01/2018	POLQ	P1902250		SUPERION LLC	520702			-249,327.02	U
07/01/2018	PORD	P1900778		L-3 COMMUNICATIONS MOBILE-V	520702			1,000.00	U
07/01/2018	PORD	P1900873		BRADSHAW CONSULTING SERVICE	520702			1,214.00	U
07/01/2018	PORD	P1900874		BUSINESS ORIENTED SOFTWARE	520702			1,800.00	U
07/01/2018	PORD	P1901133		POWERDMS INC	520702			6,589.24	U
07/01/2018	PORD	P1901134		DATA NETWORK SOLUTIONS	520702			2,600.00	U
07/01/2018	PORD	P1901135		DELL MARKETING LP	520702			4,304.00	U
07/01/2018	PORD	P1901230		ONSOLVE LLC	520702			18,750.00	U
07/01/2018	PORD	P1901664		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2018	PORD	P1901664		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2018	PORD	P1901665		DATAWORKS PLUS LLC	520702			3,360.00	U
07/01/2018	PORD	P1902250		SUPERION LLC	520702			249,327.02	U
07/01/2018	PORD	P1902250		SUPERION LLC	520702			7,256.00	U
07/01/2018	PORD	P1902289		AXON ENTERPRISE INC	520702			2,568.00	U
07/01/2018	PORD	P1902289		AXON ENTERPRISE INC	520702			0.00	U
07/01/2018	PORD	P1902289		AXON ENTERPRISE INC	520702			1,200.00	U
07/01/2018	PORD	P1902289		AXON ENTERPRISE INC	520702			700.00	U
07/01/2018	PORD	P1902289		AXON ENTERPRISE INC	520702			5,084.64	U

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07/01/2018	REQP	R1900023		SHANNON FOX	520702			1,214.00	U
07/01/2018	REQP	R1900025		SHANNON FOX	520702			1,800.00	U
07/01/2018	REQP	R1900065		SHANNON FOX	520702			1,000.00	U
07/01/2018	REQP	R1900082		SHANNON FOX	520702			17,058.68	U
07/01/2018	REQP	R1900090		SHANNON FOX	520702			6,589.24	U
07/01/2018	REQP	R1900134		SHANNON FOX	520702			1,400.00	U
07/01/2018	REQP	R1900134		SHANNON FOX	520702			400.00	U
07/01/2018	REQP	R1900135		SHANNON FOX	520702			2,600.00	U
07/01/2018	REQP	R1900136		SHANNON FOX	520702			3,360.00	U
07/01/2018	REQP	R1900137		SHANNON FOX	520702			4,304.00	U
07/01/2018	REQP	R1900141		SHANNON FOX	520702			62.61	U
07/01/2018	REQP	R1900141		SHANNON FOX	520702			6,734.40	U
07/01/2018	REQP	R1900141		SHANNON FOX	520702			1,705.76	U
07/01/2018	REQP	R1900141		SHANNON FOX	520702			1,487.12	U
07/01/2018	REQP	R1900599		Kirby McClendon	520702			249,327.02	U
07/01/2018	REQP	R1900599		Kirby McClendon	520702			7,256.00	U
07/06/2018	CNNI	A0471520	CR19001	BRADSHAW CONSULTING SERVICE	520702		-1,214.00		U
07/11/2018	REQP	R1900254		SHANNON FOX	520702			923.00	U
07/11/2018	REQP	R1900254		SHANNON FOX	520702			1,155.00	U
07/16/2018	POLQ	P1900770		DELL MARKETING LP	520702			-923.00	U
07/16/2018	POLQ	P1900770		DELL MARKETING LP	520702			-1,155.00	U
07/16/2018	PORD	P1900770		DELL MARKETING LP	520702			1,155.00	U
07/16/2018	PORD	P1900770		DELL MARKETING LP	520702			923.00	U
07/17/2018	INNI	I1904481		COUNTY OF LEXINGTON	520702		122.87		U
07/23/2018	INNI	I1904470		COUNTY OF LEXINGTON	520702		15.99		U
07/30/2018	INEI	I1905052		DELL MARKETING LP	520702			-4,304.00	U
07/30/2018	INEI	I1905052		DELL MARKETING LP	520702		4,304.00		U
08/01/2018	POLQ	P1901306		NEWCOM WIRELESS SERVICES	520702			-17,058.68	U
08/01/2018	PORD	P1901306		NEWCOM WIRELESS SERVICES	520702			17,058.68	U
08/01/2018	INNI	CR19124		OPEN TEXT INC	520702		714.78		U
08/03/2018	POLQ	P1901371		DELL MARKETING LP	520702			-1,705.76	U
08/03/2018	POLQ	P1901371		DELL MARKETING LP	520702			-1,487.12	U
08/03/2018	POLQ	P1901371		DELL MARKETING LP	520702			-6,734.40	U
08/03/2018	POLQ	P1901371		DELL MARKETING LP	520702			-62.61	U
08/03/2018	PORD	P1901371		DELL MARKETING LP	520702			1,487.12	U
08/03/2018	PORD	P1901371		DELL MARKETING LP	520702			1,705.76	U
08/03/2018	PORD	P1901371		DELL MARKETING LP	520702			6,734.40	U
08/03/2018	PORD	P1901371		DELL MARKETING LP	520702			62.61	U
08/03/2018	INEI	I1904749		DELL MARKETING LP	520702		923.00		U
08/03/2018	INEI	I1904749		DELL MARKETING LP	520702			-923.00	U

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				GF / County Ordinary	1000				
08/03/2018	INEI	I1904749		DELL MARKETING LP	520702		1,155.00		U
08/03/2018	INEI	I1904749		DELL MARKETING LP	520702			-1,155.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
08/09/2018	REQP	R1900375		SHANNON FOX	520702			15,144.00	U
08/12/2018	INEI	I1905624		LEADS ONLINE, LLC	520702		15,144.00		U
08/12/2018	INEI	I1905624		LEADS ONLINE, LLC	520702			-15,144.00	U
08/12/2018	POLQ	P1901596		LEADS ONLINE, LLC	520702			-15,144.00	U
08/12/2018	PORD	P1901596		LEADS ONLINE, LLC	520702			15,144.00	U
08/16/2018	POCL	*1900377		Close PO P1901306	520702			-17,058.68	U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702		1,705.76		U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702			-1,487.12	U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702		1,487.12		U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702			-6,734.40	U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702		6,734.40		U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702			-62.61	U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702		62.61		U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702			-1,705.76	U
08/20/2018	PORD	P1901531		BERLA CORPORATION	520702			2,200.00	U
08/29/2018	INEI	I1910481		SUPERION LLC	520702			-6,400.00	U
08/29/2018	INEI	I1910481		SUPERION LLC	520702		6,400.00		U
08/30/2018	INEI	I1906026		ACCESSDATA GROUP INC	520702		1,187.15		U
08/30/2018	INEI	I1906026		ACCESSDATA GROUP INC	520702			-1,187.15	U
08/30/2018	INEI	I1910482		SUPERION LLC	520702		856.00		U
08/30/2018	INEI	I1910482		SUPERION LLC	520702			-856.00	U
08/30/2018	PORD	P1901842		ACCESSDATA GROUP INC	520702			1,187.15	U
08/31/2018	POCL	*1900948		Close PO P1900873	520702			-1,214.00	U
09/06/2018	INEI	I1906023		BERLA CORPORATION	520702		2,200.00		U
09/06/2018	INEI	I1906023		BERLA CORPORATION	520702			-2,200.00	U
09/06/2018	INNI	I1908294		COUNTY OF LEXINGTON	520702		466.02		U
09/07/2018	PORD	P1901792		ACCESSDATA GROUP INC	520702			1,187.15	U
09/08/2018	INEI	I1907603		POWERDMS INC	520702		6,589.24		U
09/08/2018	INEI	I1907603		POWERDMS INC	520702			-6,589.24	U
09/11/2018	INNI	I1908298		COUNTY OF LEXINGTON	520702		11.46		U
09/12/2018	POCL	*1900975		Close PO P1901792	520702			-1,187.15	U
09/13/2018	POCL	*1900978		Close PO P1901664	520702			-400.00	U
09/13/2018	POCL	*1900978		Close PO P1901664	520702			-1,400.00	U
09/15/2018	INEI	I1907980		DATAWORKS PLUS LLC	520702			-1,081.32	U

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				GF / County Ordinary	1000				
09/15/2018	INEI	I1907980		DATAWORKS PLUS LLC	520702		1,081.32		U
09/15/2018	INNI	I1908190		COUNTY OF LEXINGTON	520702		360.00		U
09/21/2018	CORD	P1901665		DATAWORKS PLUS LLC	520702			-2,278.68	U
10/03/2018	REQP	R1900596		SHANNON FOX	520702			5,084.64	U
10/03/2018	REQP	R1900596		SHANNON FOX	520702			700.00	U
10/03/2018	REQP	R1900596		SHANNON FOX	520702			1,200.00	U
10/03/2018	REQP	R1900596		SHANNON FOX	520702			0.00	U
10/03/2018	REQP	R1900596		SHANNON FOX	520702			2,568.00	U
10/05/2018	POLQ	P1902170		AXON ENTERPRISE INC	520702			-2,568.00	U
10/05/2018	POLQ	P1902170		AXON ENTERPRISE INC	520702			0.00	U
10/05/2018	POLQ	P1902170		AXON ENTERPRISE INC	520702			-1,200.00	U
10/05/2018	POLQ	P1902170		AXON ENTERPRISE INC	520702			-5,084.64	U
10/05/2018	POLQ	P1902170		AXON ENTERPRISE INC	520702			-700.00	U
10/05/2018	PORD	P1902170		AXON ENTERPRISE INC	520702			1,200.00	U
10/05/2018	PORD	P1902170		AXON ENTERPRISE INC	520702			5,084.64	U
10/05/2018	PORD	P1902170		AXON ENTERPRISE INC	520702			700.00	U
10/05/2018	PORD	P1902170		AXON ENTERPRISE INC	520702			2,568.00	U
10/05/2018	PORD	P1902170		AXON ENTERPRISE INC	520702			0.00	U
10/17/2018	POCL	*1901084		Close PO P1902170	520702			-1,200.00	U
10/17/2018	POCL	*1901084		Close PO P1902170	520702			-700.00	U
10/17/2018	POCL	*1901084		Close PO P1902170	520702			-5,084.64	U
10/17/2018	POCL	*1901084		Close PO P1902170	520702			0.00	U
10/17/2018	POCL	*1901084		Close PO P1902170	520702			-2,568.00	U
11/06/2018	POPN	*1901235		Open PO P1902250	520702			0.00	U
11/06/2018	REQP	R1900693		SHANNON FOX	520702			3,724.96	U
11/06/2018	REQP	R1900693		SHANNON FOX	520702			3,561.03	U
11/06/2018	REQP	R1900693		SHANNON FOX	520702			1,463.49	U
11/08/2018	JE20	F1901278		PCard-KIRBY MCCLENDON	520702		61.00		U
11/08/2018	JE20	J1901291		P-Card - KIRBY MCCLENDON	520702		499.00		U
11/15/2018	JE20	F1901308		PCard-KIRBY MCCLENDON	520702		372.36		U
11/21/2018	POLQ	P1902475		SOFTWAREONE INC	520702			-3,724.96	U
11/21/2018	POLQ	P1902475		SOFTWAREONE INC	520702			-3,561.03	U
11/21/2018	POLQ	P1902475		SOFTWAREONE INC	520702			-1,463.49	U
11/21/2018	PORD	P1902475		SOFTWAREONE INC	520702			1,463.49	U
11/21/2018	PORD	P1902475		SOFTWAREONE INC	520702			3,561.03	U
11/21/2018	PORD	P1902475		SOFTWAREONE INC	520702			3,724.96	U
11/21/2018	INEI	I1914445		SOFTWAREONE INC	520702		3,724.96		U
11/21/2018	INEI	I1914445		SOFTWAREONE INC	520702		1,463.49		U
11/21/2018	INEI	I1914445		SOFTWAREONE INC	520702			-3,561.03	U
11/21/2018	INEI	I1914445		SOFTWAREONE INC	520702		3,561.03		U

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				GF / County Ordinary	1000				
11/21/2018	INEI	I1914445		SOFTWAREONE INC	520702			-1,463.49	U
11/21/2018	INEI	I1914445		SOFTWAREONE INC	520702			-3,724.96	U
12/17/2018	PORD	P1902777		POWERDMS INC	520702			919.86	U
12/17/2018	INEI	I1914727		POWERDMS INC	520702		919.86		U
12/17/2018	INEI	I1914727		POWERDMS INC	520702			-919.86	U
12/26/2018	INEI	I1916089		SUPERION LLC	520702		741.86		U
12/26/2018	INEI	I1916089		SUPERION LLC	520702			-741.86	U
12/31/2018	JE20	F1901900		PCard-KIRBY MCCLENDON	520702		177.00		U
ENDING BALANCE:				Technical Currency & Support	520702	694,312.00	347,684.94	658.14	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520703	135,153.00			U
07/01/2018	INEI	I1904327		DATA NETWORK SOLUTIONS	520703		2,880.00		U
07/01/2018	INEI	I1904327		DATA NETWORK SOLUTIONS	520703			-2,880.00	U
07/01/2018	INEI	I1905625		DATA NETWORK SOLUTIONS	520703		14,687.79		U
07/01/2018	INEI	I1905625		DATA NETWORK SOLUTIONS	520703			-14,687.79	U
07/01/2018	POLQ	P1900750		DATA NETWORK SOLUTIONS	520703			-2,880.00	U
07/01/2018	POLQ	P1900751		DATA NETWORK SOLUTIONS	520703			-14,687.79	U
07/01/2018	POLQ	P1901136		DELL MARKETING LP	520703			-1,329.66	U
07/01/2018	POLQ	P1901138		DELL MARKETING LP	520703			-8,752.75	U
07/01/2018	POLQ	P1901139		DELL MARKETING LP	520703			-4,570.28	U
07/01/2018	POLQ	P1901666		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/01/2018	POLQ	P1901667		PARK PLACE TECHNOLOGIES, LL	520703			-789.00	U
07/01/2018	PORD	P1900750		DATA NETWORK SOLUTIONS	520703			2,880.00	U
07/01/2018	PORD	P1900751		DATA NETWORK SOLUTIONS	520703			14,687.79	U
07/01/2018	PORD	P1901136		DELL MARKETING LP	520703			1,329.66	U
07/01/2018	PORD	P1901138		DELL MARKETING LP	520703			8,752.75	U
07/01/2018	PORD	P1901139		DELL MARKETING LP	520703			4,570.28	U
07/01/2018	PORD	P1901666		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/01/2018	PORD	P1901667		PARK PLACE TECHNOLOGIES, LL	520703			789.00	U
07/01/2018	REQP	R1900042		SHANNON FOX	520703			2,880.00	U
07/01/2018	REQP	R1900043		SHANNON FOX	520703			14,687.79	U
07/01/2018	REQP	R1900138		SHANNON FOX	520703			1,329.66	U
07/01/2018	REQP	R1900139		SHANNON FOX	520703			8,752.75	U
07/01/2018	REQP	R1900140		SHANNON FOX	520703			4,570.28	U
07/01/2018	REQP	R1900142		SHANNON FOX	520703			1,344.00	U
07/01/2018	REQP	R1900145		SHANNON FOX	520703			789.00	U
07/19/2018	REQP	R1900311		SHANNON FOX	520703			3,817.00	U
07/19/2018	REQP	R1900313		SHANNON FOX	520703			5,794.33	U

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				GF / County Ordinary	1000				
07/24/2018	POLQ	P1901150		SEPS INC	520703			-3,817.00	U
07/24/2018	PORD	P1901150		SEPS INC	520703			3,817.00	U
07/24/2018	POLQ	P1901151		DELL MARKETING LP	520703			-5,794.33	U
07/24/2018	PORD	P1901151		DELL MARKETING LP	520703			5,794.33	U
07/27/2018	INEI	I1906648		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/27/2018	INEI	I1906648		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/30/2018	INEI	I1907393		SEPS INC	520703			-3,817.00	U
07/30/2018	INEI	I1907393		SEPS INC	520703		3,817.00		U
07/31/2018	INEI	I1904738		DELL MARKETING LP	520703		5,794.33		U
07/31/2018	INEI	I1904738		DELL MARKETING LP	520703			-5,794.33	U
07/31/2018	INEI	I1905053		DELL MARKETING LP	520703			-1,329.66	U
07/31/2018	INEI	I1905053		DELL MARKETING LP	520703		1,329.66		U
07/31/2018	INEI	I1905054		DELL MARKETING LP	520703		8,752.75		U
07/31/2018	INEI	I1905054		DELL MARKETING LP	520703			-8,752.75	U
07/31/2018	INEI	I1905055		DELL MARKETING LP	520703		4,570.28		U
07/31/2018	INEI	I1905055		DELL MARKETING LP	520703			-4,570.28	U
08/07/2018	CORD	P1900751		DATA NETWORK SOLUTIONS	520703			633.60	U
08/23/2018	INEI	I1906659		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/23/2018	INEI	I1906659		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/04/2018	CORD	P1900751		DATA NETWORK SOLUTIONS	520703			-633.60	U
09/13/2018	POCL	*1900981		Close PO P1901667	520703			-789.00	U
09/25/2018	INEI	I1907798		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/25/2018	INEI	I1907798		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/03/2018	PORD	P1902134		IDEMIA IDENTITY & SECURITY	520703			2,410.00	U
10/03/2018	PORD	P1902134		IDEMIA IDENTITY & SECURITY	520703			6,557.00	U
10/23/2018	INEI	I1910111		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
10/23/2018	INEI	I1910111		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
11/01/2018	INEI	I1911056		IDEMIA IDENTITY & SECURITY	520703		2,410.00		U
11/01/2018	INEI	I1911056		IDEMIA IDENTITY & SECURITY	520703			-2,410.00	U
11/01/2018	INEI	I1911056		IDEMIA IDENTITY & SECURITY	520703			-6,557.00	U
11/01/2018	INEI	I1911056		IDEMIA IDENTITY & SECURITY	520703		6,557.00		U
11/20/2018	INEI	I1912064		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/20/2018	INEI	I1912064		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
12/11/2018	REQP	R1900812		SHANNON FOX	520703			3,400.00	U
12/19/2018	INEI	I1914443		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/19/2018	INEI	I1914443		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	135,153.00	51,470.81	4,072.00	
BEGINNING BALANCE:		Programming Services			520706	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520706	11,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Programming Services			520706	11,000.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	8,000.00			U
07/10/2018	ISSU	U1900164		LCSD	521000		19.08		U
07/11/2018	ISSU	U1900183		LCSD- RECORDS	521000		21.90		U
07/13/2018	ISSU	U1900234		LCSD-INTEL	521000		6.86		U
07/16/2018	ISSU	U1900271		LCSD- RECORDS	521000		95.40		U
07/20/2018	ISSU	U1900379		SHERIFF -- B. SMITH	521000		71.41		U
08/22/2018	ISSU	U1900883		LCSD- RECORDS	521000		189.62		U
10/09/2018	ISSU	U1901711		LCSD- RECORDS	521000		11.88		U
10/24/2018	ISSU	U1901995		LCSD- INTEL	521000		10.68		U
10/24/2018	ISSU	U1902011		LCSD- RECORDS	521000		28.23		U
10/26/2018	ISSU	U1902074		LCSD RECORDS	521000		29.40		U
11/20/2018	ISSU	U1902475		LCSD- INTEL	521000		9.49		U
11/20/2018	ISSU	U1902476		LCSD- SUPPLY	521000		91.22		U
12/10/2018	ISSU	U1902734		LCSD- RECORDS	521000		139.93		U
12/20/2018	ISSU	U1902919		FLEET/ LCSD INTEL	521000		7.40		U
ENDING BALANCE:		Office Supplies			521000	8,000.00	732.50	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	23,360.00			U
07/01/2018	POLQ	P1900794		MOTOROLA INC	521200			-10,000.00	U
07/01/2018	POLQ	P1901413		PALMETTO MICROFILM SYSTEMS	521200			-1,000.00	U
07/01/2018	PORD	P1900794		MOTOROLA INC	521200			10,000.00	U
07/01/2018	PORD	P1901413		PALMETTO MICROFILM SYSTEMS	521200			1,000.00	U
07/01/2018	REQP	R1900085		SHANNON FOX	521200			1,000.00	U
07/01/2018	REQP	R1900203		SHANNON FOX	521200			10,000.00	U
08/23/2018	INNI	I1905642		PETTY CASH/SHERIFF'S DEPT	521200		21.60		U
08/24/2018	INNI	I1906306		COUNTY OF LEXINGTON	521200		42.24		U
08/28/2018	INNI	I1906309		COUNTY OF LEXINGTON	521200		36.05		U
08/29/2018	REQP	R1900446		SHANNON FOX	521200			734.02	U
09/12/2018	POLQ	P1901755		COMPORIUM	521200			-734.02	U
09/12/2018	PORD	P1901755		COMPORIUM	521200			734.02	U
09/19/2018	INEI	I1909127		MOTOROLA INC	521200		7,071.95		U
09/19/2018	INEI	I1909127		MOTOROLA INC	521200			-7,071.95	U
10/10/2018	INEI	I1910230		MOTOROLA INC	521200		4,440.50		U
10/10/2018	INEI	I1910230		MOTOROLA INC	521200			-4,440.50	U

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				GF / County Ordinary	1000				
10/12/2018	INEI	I1910231		MOTOROLA INC	521200		4,331.36		U
10/12/2018	INEI	I1910231		MOTOROLA INC	521200			-4,331.36	U
10/23/2018	INEI	I1910797		COMPORIUM	521200		734.02		U
10/23/2018	INEI	I1910797		COMPORIUM	521200			-734.02	U
11/07/2018	CORD	P1900794		MOTOROLA INC	521200			6,000.00	U
11/08/2018	JE20	F1901278		PCard-KIRBY MCCLENDON	521200		62.14		U
12/03/2018	REQP	R1900780		SHANNON FOX	521200			1,645.06	U
12/03/2018	INNI	I1914309		PETTY CASH/SHERIFF'S DEPT	521200		22.23		U
12/04/2018	POLQ	P1902677		DELL MARKETING LP	521200			-1,645.06	U
12/04/2018	PORD	P1902677		DELL MARKETING LP	521200			1,645.06	U
12/31/2018	JE20	F1901900		PCard-KIRBY MCCLENDON	521200		216.17		U
12/31/2018	JE20	F1901900		PCard-KIRBY MCCLENDON	521200		211.70		U
ENDING BALANCE:		Operating Supplies			521200	23,360.00	17,189.96	2,801.25	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	18,320.00			U
ENDING BALANCE:		Police Supplies			521208	18,320.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	20,000.00			U
07/01/2018	POLQ	P1900737		CABLE & CONNECTIONS INC	522200			-3,000.00	U
07/01/2018	POLQ	P1900740		COMMUNICATION MANAGEMENT IN	522200			-4,000.00	U
07/01/2018	POLQ	P1900741		COMMUNICATIONS SPECIALISTS	522200			-1,000.00	U
07/01/2018	POLQ	P1900741		COMMUNICATIONS SPECIALISTS	522200			-1,000.00	U
07/01/2018	POLQ	P1900786		MANAGEDPRINT INC	522200			-1,500.00	U
07/01/2018	POLQ	P1900794		MOTOROLA INC	522200			-5,500.00	U
07/01/2018	POLQ	P1901413		PALMETTO MICROFILM SYSTEMS	522200			-300.00	U
07/01/2018	PORD	P1900737		CABLE & CONNECTIONS INC	522200			3,000.00	U
07/01/2018	PORD	P1900740		COMMUNICATION MANAGEMENT IN	522200			4,000.00	U
07/01/2018	PORD	P1900741		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2018	PORD	P1900741		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2018	PORD	P1900786		MANAGEDPRINT INC	522200			1,500.00	U
07/01/2018	PORD	P1900794		MOTOROLA INC	522200			5,500.00	U
07/01/2018	PORD	P1901413		PALMETTO MICROFILM SYSTEMS	522200			300.00	U
07/01/2018	PORD	P1901586		MOBILE COMMUNICATIONS AMERI	522200			1,000.00	U
07/01/2018	PORD	P1901586		MOBILE COMMUNICATIONS AMERI	522200			1,000.00	U
07/01/2018	REQP	R1900026		SHANNON FOX	522200			3,000.00	U
07/01/2018	REQP	R1900030		SHANNON FOX	522200			4,000.00	U

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07/01/2018	REQP	R1900031		SHANNON FOX	522200			1,000.00	U
07/01/2018	REQP	R1900031		SHANNON FOX	522200			1,000.00	U
07/01/2018	REQP	R1900075		SHANNON FOX	522200			1,500.00	U
07/01/2018	REQP	R1900085		SHANNON FOX	522200			300.00	U
07/01/2018	REQP	R1900203		SHANNON FOX	522200			5,500.00	U
07/17/2018	INEI	I1904106		CABLE & CONNECTIONS INC	522200		172.80		U
07/17/2018	INEI	I1904106		CABLE & CONNECTIONS INC	522200			-172.80	U
08/24/2018	POCL	*1900916		Close PO P1900741	522200			-1,000.00	U
08/24/2018	POCL	*1900916		Close PO P1900741	522200			-1,000.00	U
08/27/2018	INEI	I1907147		CABLE & CONNECTIONS INC	522200		257.52		U
08/27/2018	INEI	I1907147		CABLE & CONNECTIONS INC	522200			-257.52	U
09/05/2018	INEI	I1907875		COMMUNICATION MANAGEMENT IN	522200		187.50		U
09/05/2018	INEI	I1907875		COMMUNICATION MANAGEMENT IN	522200			-187.50	U
09/05/2018	REQP	R1900459		SHANNON FOX	522200			342.40	U
09/11/2018	POLQ	P1901812		MANAGEDPRINT INC	522200			-342.40	U
09/11/2018	PORD	P1901812		MANAGEDPRINT INC	522200			342.40	U
09/21/2018	INEI	I1908471		MANAGEDPRINT INC	522200		342.40		U
09/21/2018	INEI	I1908471		MANAGEDPRINT INC	522200			-342.40	U
09/28/2018	REQP	R1900567		SHANNON FOX	522200			404.46	U
10/02/2018	POLQ	P1902108		MANAGEDPRINT INC	522200			-404.46	U
10/02/2018	PORD	P1902108		MANAGEDPRINT INC	522200			404.46	U
10/10/2018	INEI	I1909849		MANAGEDPRINT INC	522200			-404.46	U
10/10/2018	INEI	I1909849		MANAGEDPRINT INC	522200		404.46		U
10/23/2018	INEI	I1911597		CABLE & CONNECTIONS INC	522200			-42.80	U
10/23/2018	INEI	I1911597		CABLE & CONNECTIONS INC	522200		42.80		U
12/05/2018	REQP	R1900794		SHANNON FOX	522200			129.11	U
12/05/2018	REQP	R1900794		SHANNON FOX	522200			486.40	U
12/07/2018	INEI	I1914139		CABLE & CONNECTIONS INC	522200		176.55		U
12/07/2018	INEI	I1914139		CABLE & CONNECTIONS INC	522200			-176.55	U
12/17/2018	POLQ	P1902720		COMMUNICATION MANAGEMENT IN	522200			-129.11	U
12/17/2018	POLQ	P1902720		COMMUNICATION MANAGEMENT IN	522200			-486.40	U
12/17/2018	PORD	P1902720		COMMUNICATION MANAGEMENT IN	522200			486.40	U
12/17/2018	PORD	P1902720		COMMUNICATION MANAGEMENT IN	522200			129.11	U
12/27/2018	REQP	R1900847		SHANNON FOX	522200			288.90	U
12/27/2018	REQP	R1900847		SHANNON FOX	522200			310.30	U
12/27/2018	REQP	R1900847		SHANNON FOX	522200			267.50	U
12/27/2018	REQP	R1900847		SHANNON FOX	522200			401.25	U
12/28/2018	CORD	P1900794		MOTOROLA INC	522200			-3,500.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	20,000.00	1,584.03	13,846.29	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523100	5,376.00			U
07/01/2018	INNI	CR19018		PUBLIC STORAGE INC	523100		5,292.00		U
ENDING BALANCE:		Building Rental			523100	5,376.00	5,292.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	4,247.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		4,192.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,247.00	4,192.50	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	838.00			U
08/10/2018	INNI	CR19513A		SC DIVISION OF GENERAL SERV	524900		816.12		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	838.00	816.12	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	89,664.00			U
07/01/2018	INNC	I1906116		COMPORIUM	525000		-376.86		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		376.86		U
07/01/2018	INNI	I1906119		COMPORIUM	525000		6,043.36		U
07/19/2018	INNI	I1906126		WINDSTREAM CORPORATION	525000		53.37		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-376.86		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		376.86		U
08/01/2018	INNI	I1906120		COMPORIUM	525000		6,501.08		U
08/19/2018	INNI	I1906127		WINDSTREAM CORPORATION	525000		53.13		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-376.86		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		376.86		U
09/01/2018	INNI	I1906121		COMPORIUM	525000		6,070.17		U
09/19/2018	INNI	I1907259		WINDSTREAM CORPORATION	525000		53.12		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		6,054.72		U
10/19/2018	INNI	I1909258		WINDSTREAM CORPORATION	525000		53.16		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		45.46		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		258.90		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		177.14		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		261.95		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		20.08		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		499.28		U

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				GF / County Ordinary	1000				
11/01/2018	INNI	I1910404		COMPORIUM	525000		246.21		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		749.80		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		376.86		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		492.97		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		77.77		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		945.40		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		40.16		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		277.91		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		92.55		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		243.82		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		897.03		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		347.73		U
11/19/2018	INNI	I1911163		WINDSTREAM CORPORATION	525000		53.16		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-92.55		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-40.16		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-945.40		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-491.57		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-376.86		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-779.80		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-246.21		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-499.28		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-20.08		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-261.95		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-897.04		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-347.73		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-77.77		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-45.46		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-258.90		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-177.14		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-243.82		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-277.91		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		491.57		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		376.86		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		779.80		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		246.21		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		499.28		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		20.08		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		261.95		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		177.14		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		258.90		U

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				GF / County Ordinary	1000				
12/01/2018	INNI	I1912973		COMPORIUM	525000		45.46		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		77.77		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		347.73		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		897.04		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		243.82		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		92.55		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		277.91		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		40.16		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		945.40		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		491.57		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		376.86		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		779.80		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		246.21		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		499.28		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		20.08		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		261.95		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		177.14		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		258.90		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		45.46		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		77.77		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		347.73		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		897.04		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		243.82		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		92.55		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		277.91		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		40.16		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		945.40		U
12/19/2018	INNI	I1913726		WINDSTREAM CORPORATION	525000		53.17		U
ENDING BALANCE:		Telephone			525000	89,664.00	37,119.09	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	212,687.00			U
07/01/2018	INEI	I1901805		TIME WARNER CABLE / SPECTRU	525004			-109.79	U
07/01/2018	INEI	I1901805		TIME WARNER CABLE / SPECTRU	525004		109.79		U
07/01/2018	INEI	I1903556		AT&T	525004		435.27		U
07/01/2018	INEI	I1903556		AT&T	525004			-435.27	U
07/01/2018	INEI	I1903557		AT&T	525004		650.70		U
07/01/2018	INEI	I1903557		AT&T	525004			-650.70	U
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004		632.45		U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004			-632.45	U
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004		840.32		U
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004			-632.45	U
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004		632.45		U
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004			-632.45	U
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004			-840.32	U
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004		632.45		U
07/01/2018	POLQ	P1900626		AT&T	525004			-7,808.40	U
07/01/2018	POLQ	P1900626		AT&T	525004			-5,223.24	U
07/01/2018	POLQ	P1901003		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2018	POLQ	P1901003		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2018	POLQ	P1901451		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2018	POLQ	P1901451		SPIRIT COMMUNICATIONS	525004			-10,082.88	U
07/01/2018	POLQ	P1901451		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2018	POLQ	P1901451		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525004			-99,684.00	U
07/01/2018	PORD	P1900626		AT&T	525004			5,223.24	U
07/01/2018	PORD	P1900626		AT&T	525004			7,808.40	U
07/01/2018	PORD	P1901003		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2018	PORD	P1901003		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2018	PORD	P1901451		SPIRIT COMMUNICATIONS	525004			10,082.88	U
07/01/2018	PORD	P1901451		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2018	PORD	P1901451		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2018	PORD	P1901451		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525004			99,684.00	U
07/01/2018	REQP	R1900015		SHANNON FOX	525004			7,808.40	U
07/01/2018	REQP	R1900015		SHANNON FOX	525004			5,223.24	U
07/01/2018	REQP	R1900114		SHANNON FOX	525004			7,588.68	U
07/01/2018	REQP	R1900114		SHANNON FOX	525004			7,588.68	U
07/01/2018	REQP	R1900114		SHANNON FOX	525004			7,588.68	U
07/01/2018	REQP	R1900114		SHANNON FOX	525004			10,082.88	U
07/01/2018	REQP	R1900121		SHANNON FOX	525004			1,872.00	U
07/01/2018	REQP	R1900121		SHANNON FOX	525004			1,872.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525004			99,684.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004		6,415.86		U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004			-6,415.86	U
07/21/2018	INNI	I1904469		COUNTY OF LEXINGTON	525004		333.31		U
08/01/2018	INEI	I1902507		TIME WARNER CABLE / SPECTRU	525004		154.89		U
08/01/2018	INEI	I1902507		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
08/01/2018	INEI	I1903622		TIME WARNER CABLE / SPECTRU	525004			-152.41	U

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				GF / County Ordinary	1000				
08/01/2018	INEI	I1903622		TIME WARNER CABLE / SPECTRU	525004		152.41		U
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004			-840.32	U
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004		840.32		U
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004			-632.45	U
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004			-632.45	U
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004		632.45		U
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004		632.45		U
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004			-632.45	U
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004		632.45		U
08/01/2018	INEI	I1904987		AT&T	525004		435.27		U
08/01/2018	INEI	I1904987		AT&T	525004			-435.27	U
08/01/2018	INEI	I1904988		AT&T	525004		650.70		U
08/01/2018	INEI	I1904988		AT&T	525004			-650.70	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004		6,392.00		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004			-6,392.00	U
08/30/2018	INEI	I1904895		TIME WARNER CABLE / SPECTRU	525004		154.89		U
08/30/2018	INEI	I1904895		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
09/01/2018	INEI	I1906014		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
09/01/2018	INEI	I1906014		TIME WARNER CABLE / SPECTRU	525004		154.89		U
09/01/2018	INEI	I1907172		SPIRIT COMMUNICATIONS	525004		632.45		U
09/01/2018	INEI	I1907172		SPIRIT COMMUNICATIONS	525004			-632.45	U
09/01/2018	INEI	I1907172		SPIRIT COMMUNICATIONS	525004		632.45		U
09/01/2018	INEI	I1907172		SPIRIT COMMUNICATIONS	525004			-632.45	U
09/01/2018	INEI	I1907172		SPIRIT COMMUNICATIONS	525004		632.45		U
09/01/2018	INEI	I1907172		SPIRIT COMMUNICATIONS	525004			-632.45	U
09/01/2018	INEI	I1907172		SPIRIT COMMUNICATIONS	525004		840.32		U
09/01/2018	INEI	I1907172		SPIRIT COMMUNICATIONS	525004			-840.32	U
09/01/2018	INEI	I1907226		AT&T	525004		435.27		U
09/01/2018	INEI	I1907226		AT&T	525004			-435.27	U
09/01/2018	INEI	I1907229		AT&T	525004		650.70		U
09/01/2018	INEI	I1907229		AT&T	525004			-650.70	U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525004		6,433.83		U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525004			-6,433.83	U
10/01/2018	INEI	I1907806		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
10/01/2018	INEI	I1907806		TIME WARNER CABLE / SPECTRU	525004		154.89		U
10/01/2018	INEI	I1908214		TIME WARNER CABLE / SPECTRU	525004		154.89		U
10/01/2018	INEI	I1908214		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
10/01/2018	INEI	I1909238		AT&T	525004		435.27		U
10/01/2018	INEI	I1909238		AT&T	525004			-435.27	U
10/01/2018	INEI	I1909239		AT&T	525004			-650.70	U

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				GF / County Ordinary	1000				
10/01/2018	INEI	I1909239		AT&T	525004		650.70		U
10/01/2018	INEI	I1909646		SPIRIT COMMUNICATIONS	525004			-840.32	U
10/01/2018	INEI	I1909646		SPIRIT COMMUNICATIONS	525004		840.32		U
10/01/2018	INEI	I1909646		SPIRIT COMMUNICATIONS	525004			-632.45	U
10/01/2018	INEI	I1909646		SPIRIT COMMUNICATIONS	525004		632.45		U
10/01/2018	INEI	I1909646		SPIRIT COMMUNICATIONS	525004			-632.45	U
10/01/2018	INEI	I1909646		SPIRIT COMMUNICATIONS	525004			-632.45	U
10/01/2018	INEI	I1909646		SPIRIT COMMUNICATIONS	525004		632.45		U
10/01/2018	INEI	I1909646		SPIRIT COMMUNICATIONS	525004		632.45		U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525004		6,377.79		U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525004			-6,377.79	U
11/01/2018	INEI	I1909639		TIME WARNER CABLE / SPECTRU	525004		154.89		U
11/01/2018	INEI	I1909639		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
11/01/2018	INEI	I1910446		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
11/01/2018	INEI	I1910446		TIME WARNER CABLE / SPECTRU	525004		154.89		U
11/01/2018	INEI	I1910867		SPIRIT COMMUNICATIONS	525004		632.45		U
11/01/2018	INEI	I1910867		SPIRIT COMMUNICATIONS	525004			-632.45	U
11/01/2018	INEI	I1910867		SPIRIT COMMUNICATIONS	525004		632.45		U
11/01/2018	INEI	I1910867		SPIRIT COMMUNICATIONS	525004			-632.45	U
11/01/2018	INEI	I1910867		SPIRIT COMMUNICATIONS	525004		840.32		U
11/01/2018	INEI	I1910867		SPIRIT COMMUNICATIONS	525004			-840.32	U
11/01/2018	INEI	I1910867		SPIRIT COMMUNICATIONS	525004		632.45		U
11/01/2018	INEI	I1910867		SPIRIT COMMUNICATIONS	525004			-632.45	U
11/01/2018	INEI	I1911515		AT&T	525004		435.27		U
11/01/2018	INEI	I1911515		AT&T	525004			-435.27	U
11/01/2018	INEI	I1911518		AT&T	525004			-650.70	U
11/01/2018	INEI	I1911518		AT&T	525004		650.70		U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525004		6,135.60		U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525004			-6,135.60	U
12/01/2018	INEI	I1912119		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
12/01/2018	INEI	I1912119		TIME WARNER CABLE / SPECTRU	525004		154.89		U
12/01/2018	INEI	I1912928		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
12/01/2018	INEI	I1912928		TIME WARNER CABLE / SPECTRU	525004		154.89		U
12/01/2018	INEI	I1913363		AT&T	525004			-435.27	U
12/01/2018	INEI	I1913363		AT&T	525004		435.27		U
12/01/2018	INEI	I1913365		AT&T	525004		650.70		U
12/01/2018	INEI	I1913365		AT&T	525004			-650.70	U
12/01/2018	INEI	I1913484		SPIRIT COMMUNICATIONS	525004		632.85		U
12/01/2018	INEI	I1913484		SPIRIT COMMUNICATIONS	525004		632.85		U
12/01/2018	INEI	I1913484		SPIRIT COMMUNICATIONS	525004			-840.86	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2018	INEI	I1913484		SPIRIT COMMUNICATIONS	525004		840.86		U
12/01/2018	INEI	I1913484		SPIRIT COMMUNICATIONS	525004			-632.85	U
12/01/2018	INEI	I1913484		SPIRIT COMMUNICATIONS	525004			-632.85	U
12/01/2018	INEI	I1913484		SPIRIT COMMUNICATIONS	525004		632.85		U
12/01/2018	INEI	I1913484		SPIRIT COMMUNICATIONS	525004			-632.85	U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525004			-6,258.97	U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525004		6,258.97		U
12/31/2018	INEI	I1915094		SPIRIT COMMUNICATIONS	525004			-840.86	U
12/31/2018	INEI	I1915094		SPIRIT COMMUNICATIONS	525004		632.85		U
12/31/2018	INEI	I1915094		SPIRIT COMMUNICATIONS	525004			-632.85	U
12/31/2018	INEI	I1915094		SPIRIT COMMUNICATIONS	525004		632.85		U
12/31/2018	INEI	I1915094		SPIRIT COMMUNICATIONS	525004			-632.85	U
12/31/2018	INEI	I1915094		SPIRIT COMMUNICATIONS	525004		840.86		U
12/31/2018	INEI	I1915094		SPIRIT COMMUNICATIONS	525004			-632.85	U
12/31/2018	INEI	I1915094		SPIRIT COMMUNICATIONS	525004		632.85		U
ENDING BALANCE:				WAN Service Charges	525004	212,687.00	65,686.56	83,955.31	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	112,092.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525021			-111,312.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525021			111,312.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525021			111,312.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021		8,444.56		U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021			-8,444.56	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021		8,519.32		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021			-8,519.32	U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525021		8,894.68		U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525021			-8,894.68	U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525021		9,272.03		U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525021			-9,272.03	U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525021		9,378.51		U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525021			-9,378.51	U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525021		8,824.08		U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525021			-8,824.08	U
ENDING BALANCE:				Smart Phone Charges	525021	112,092.00	53,333.18	57,978.82	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	253,464.00			U

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07/01/2018	INEI	I1906057		MOTOROLA INC	525030		17,397.38		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-17,397.38	U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		11.47		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-11.47	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-144.00	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-224,436.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			144.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			224,436.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			224,436.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			144.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-11.47	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		11.47		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		17,582.33		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-17,582.33	U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030		17,582.33		U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030			-11.47	U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030		11.47		U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030			-17,582.33	U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030		17,582.33		U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030			-17,582.33	U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030		11.47		U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030			-11.47	U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030			-11.47	U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030		17,582.33		U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030		11.47		U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030			-17,582.33	U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030			-17,605.64	U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030		11.47		U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030		17,605.64		U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030			-11.47	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	253,464.00	105,401.16	119,178.84	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	30,430.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-30,430.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			30,430.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			30,430.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	30,430.00	0.00	30,430.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	64,629.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		4,740.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		4,708.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		4,762.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		4,773.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		4,783.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		4,859.00		U
ENDING BALANCE:				E-mail Service Charges	525041	64,629.00	28,627.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	17,500.00			U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		270.00		U
11/29/2018	INNI	TR25702		FOSSUM, LUKE	525210		82.50		U
12/31/2018	JE20	F1901900		PCard-GWENDOLYN MORRIS	525210		40.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,500.00	392.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,200.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/02/2018	REQP	R1900215		SHANNON FOX	525230			300.00	U
07/05/2018	REQP	R1900223		SHANNON FOX	525230			50.00	U
07/12/2018	REQP	R1900263		SHANNON FOX	525230			25.00	U
07/12/2018	REQP	R1900263		SHANNON FOX	525230			25.00	U
07/12/2018	POLQ	P1900709		ROCIC	525230			-300.00	U
07/12/2018	PORD	P1900709		ROCIC	525230			300.00	U
07/12/2018	INEI	I1903282		ROCIC	525230			-300.00	U
07/12/2018	INEI	I1903282		ROCIC	525230		300.00		U
07/16/2018	POLQ	P1900769		IALEIA, INC	525230			-50.00	U
07/16/2018	PORD	P1900769		IALEIA, INC	525230			50.00	U
07/17/2018	POLQ	P1900836		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
07/17/2018	POLQ	P1900836		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
07/17/2018	PORD	P1900836		INTERNATIONAL ASSOCIATION O	525230			25.00	U
07/17/2018	PORD	P1900836		INTERNATIONAL ASSOCIATION O	525230			25.00	U
07/26/2018	INEI	I1901993		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
07/26/2018	INEI	I1901993		INTERNATIONAL ASSOCIATION O	525230		25.00		U
07/26/2018	INEI	I1901994		INTERNATIONAL ASSOCIATION O	525230		25.00		U
07/26/2018	INEI	I1901994		INTERNATIONAL ASSOCIATION O	525230			-25.00	U

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				GF / County Ordinary	1000				
08/01/2018	INEI	I1902339		IALEIA, INC	525230			-50.00	U
08/01/2018	INEI	I1902339		IALEIA, INC	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,200.00	520.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525362	1,122.00			U
07/11/2018	INNI	I1901307		SCE&G	525362		88.99		U
07/30/2018	INNI	I1903330		TOWN OF LEXINGTON	525362		3.51		U
07/30/2018	INNI	I1903336		TOWN OF LEXINGTON	525362		1.92		U
08/09/2018	INNI	I1905779		TOWN OF LEXINGTON	525362		3.31		U
08/09/2018	INNI	I1905807		TOWN OF LEXINGTON	525362		1.92		U
08/10/2018	INNI	I1904006		SCE&G	525362		100.34		U
09/05/2018	INNI	I1907521		TOWN OF LEXINGTON	525362		3.65		U
09/05/2018	INNI	I1907541		TOWN OF LEXINGTON	525362		1.92		U
09/10/2018	INNI	I1906778		SCE&G	525362		32.22		U
10/01/2018	INNI	I1908406		SCE&G	525362		79.82		U
10/08/2018	INNI	I1909734		TOWN OF LEXINGTON	525362		3.75		U
10/08/2018	INNI	I1909899		TOWN OF LEXINGTON	525362		1.92		U
11/07/2018	INNI	I1910345		SCE&G	525362		60.57		U
11/09/2018	INNI	I1911976		TOWN OF LEXINGTON	525362		3.56		U
11/09/2018	INNI	I1911987		TOWN OF LEXINGTON	525362		1.92		U
11/14/2018	INNI	I1913156		SCE&G	525362		73.86		U
12/13/2018	INNI	I1914101		TOWN OF LEXINGTON	525362		3.51		U
12/13/2018	INNI	I1914135		TOWN OF LEXINGTON	525362		1.92		U
ENDING BALANCE:				Util / LE / Training Center	525362	1,122.00	468.61	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	3,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	26,420.00			U

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				GF / County Ordinary	1000				
07/01/2018	POLQ	P1901137		LOWES	540000			-650.00	U
07/01/2018	PORD	P1901137		LOWES	540000			650.00	U
07/01/2018	REQP	R1900071		SHANNON FOX	540000			650.00	U
07/30/2018	PORD	P1901251		AMAZON.COM LLC	540000			748.25	U
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	540000		-2,078.00		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		279.72		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		289.71		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		129.87		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	540000		-51.00		U
09/07/2018	PORD	P1901790		AMAZON.COM LLC	540000			72.74	U
09/07/2018	PORD	P1901790		AMAZON.COM LLC	540000			25.66	U
09/07/2018	PORD	P1901790		AMAZON.COM LLC	540000			57.76	U
09/07/2018	PORD	P1901790		AMAZON.COM LLC	540000			221.15	U
09/07/2018	PORD	P1901790		AMAZON.COM LLC	540000			331.69	U
10/04/2018	POCL	*1901055		Close PO P1901251	540000			-748.25	U
10/04/2018	POCL	*1901062		Close PO P1901790	540000			-72.74	U
10/04/2018	POCL	*1901062		Close PO P1901790	540000			-331.69	U
10/04/2018	POCL	*1901062		Close PO P1901790	540000			-221.15	U
10/04/2018	POCL	*1901062		Close PO P1901790	540000			-57.76	U
10/04/2018	POCL	*1901062		Close PO P1901790	540000			-25.66	U
10/17/2018	REQP	R1900642		SHANNON FOX	540000			802.50	U
10/18/2018	ISSU	U1901840		LCSD	540000		192.60		U
10/22/2018	POLQ	P1902329		DELL MARKETING LP	540000			-802.50	U
10/22/2018	PORD	P1902329		DELL MARKETING LP	540000			802.50	U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	540000		206.68		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	540000		150.70		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	540000		309.99		U
11/15/2018	JE20	F1901308		PCard-KIRBY MCCLENDON	540000		211.84		U
11/15/2018	JE20	F1901308		PCard-SYLVIA DILLON	540000		604.76		U
11/26/2018	REQP	R1900742		Kirby McClendon	540000			4,203.69	U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		66.41		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		45.58		U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	540000			-4,203.69	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	540000			4,203.69	U
12/27/2018	REQP	R1900850		SHANNON FOX	540000			3,861.24	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	26,420.00	358.86	9,517.43	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	5,000.00			U

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				GF / County Ordinary	1000				
11/08/2018	JE20	J1901291		P-Card - SYLVIA DILLON	540010		31.00		U
11/08/2018	JE20	J1901291		P-Card - SYLVIA DILLON	540010		5.00		U
11/08/2018	JE20	J1901291		P-Card - SYLVIA DILLON	540010		2.00		U
12/27/2018	REQP	R1900848		SHANNON FOX	540010			899.16	U
12/27/2018	REQP	R1900848		SHANNON FOX	540010			364.66	U
ENDING BALANCE:		Minor Software			540010	5,000.00	38.00	1,263.82	
BEGINNING BALANCE:		CJIS Compliance			5AH242	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH242	49,759.00			U
ENDING BALANCE:		CJIS Compliance			5AH242	49,759.00	0.00	0.00	
BEGINNING BALANCE:		(1) Microfilm Reader w/Acc - Repl			5AI266	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI266	14,000.00			U
ENDING BALANCE:		(1) Microfilm Reader w/Acc - Repl			5AI266	14,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Internet Gateway			5AI275	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI275	50,000.00			U
ENDING BALANCE:		(1) Internet Gateway			5AI275	50,000.00	0.00	0.00	
BEGINNING BALANCE:		K-9 Management Software			5AJ218	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ218	12,350.00			U
ENDING BALANCE:		K-9 Management Software			5AJ218	12,350.00	0.00	0.00	
BEGINNING BALANCE:		(48) Laptops w/Acc - Repl			5AJ219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ219	105,600.00			U
10/12/2018	REQP	R1900631		SHANNON FOX	5AJ219			93,988.80	U
10/12/2018	REQP	R1900631		SHANNON FOX	5AJ219			12,840.00	U
10/24/2018	BD02	J1901220		ABT 19-068	5AJ219	1,229.00			U
11/14/2018	POLQ	P1902367		DELL MARKETING LP	5AJ219			-93,988.80	U
11/14/2018	POLQ	P1902367		DELL MARKETING LP	5AJ219			-12,840.00	U
11/14/2018	PORD	P1902367		DELL MARKETING LP	5AJ219			93,988.80	U
11/14/2018	PORD	P1902367		DELL MARKETING LP	5AJ219			12,840.00	U
11/29/2018	INEI	I1913371		DELL MARKETING LP	5AJ219		93,988.81		U
11/29/2018	INEI	I1913371		DELL MARKETING LP	5AJ219			-93,988.80	U
11/29/2018	INEI	I1913371		DELL MARKETING LP	5AJ219		12,840.01		U

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				GF / County Ordinary	1000				
11/29/2018	INEI	I1913371		DELL MARKETING LP	5AJ219			-12,840.00	U
ENDING BALANCE:		(48) Laptops w/Acc - Repl			5AJ219	106,829.00	106,828.82	0.00	
BEGINNING BALANCE:		(13) Desktop Computers w/Acc - Repl			5AJ220	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ220	11,700.00			U
10/01/2018	REQP	R1900571		SHANNON FOX	5AJ220			10,780.25	U
10/05/2018	POLQ	P1902166		DELL MARKETING LP	5AJ220			-10,780.25	U
10/05/2018	PORD	P1902166		DELL MARKETING LP	5AJ220			10,780.25	U
10/10/2018	INEI	I1910122		DELL MARKETING LP	5AJ220		10,780.27		U
10/10/2018	INEI	I1910122		DELL MARKETING LP	5AJ220			-10,780.25	U
ENDING BALANCE:		(13) Desktop Computers w/Acc - Repl			5AJ220	11,700.00	10,780.27	0.00	
BEGINNING BALANCE:		(2) Laptops (F1) w/Accessories			5AJ221	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ221	5,600.00			U
11/20/2018	REQP	R1900736		Kirby McClendon	5AJ221			4,943.40	U
11/20/2018	POLQ	P1902576		DELL MARKETING LP	5AJ221			-4,943.40	U
11/20/2018	PORD	P1902576		DELL MARKETING LP	5AJ221			4,943.40	U
12/10/2018	INEI	I1914044		DELL MARKETING LP	5AJ221		4,943.41		U
12/10/2018	INEI	I1914044		DELL MARKETING LP	5AJ221			-4,943.40	U
ENDING BALANCE:		(2) Laptops (F1) w/Accessories			5AJ221	5,600.00	4,943.41	0.00	
BEGINNING BALANCE:		(6) Medium Volume Printers - Repl			5AJ222	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ222	3,756.00			U
09/27/2018	REQP	R1900544		SHANNON FOX	5AJ222			3,652.98	U
10/01/2018	POLQ	P1902095		MANAGEDPRINT INC	5AJ222			-3,652.98	U
10/01/2018	PORD	P1902095		MANAGEDPRINT INC	5AJ222			3,652.98	U
10/24/2018	POCL	*1901096		Close PO P1902095	5AJ222			-3,652.98	U
10/25/2018	REQP	R1900667		Kirby McClendon	5AJ222			3,531.00	U
10/26/2018	POLQ	P1902371		SOLVIX SOLUTIONS LLC	5AJ222			-3,531.00	U
10/26/2018	PORD	P1902371		SOLVIX SOLUTIONS LLC	5AJ222			3,531.00	U
11/19/2018 BD02		J1901773		ABT 19-093	5AJ222	-182.00			U
ENDING BALANCE:		(6) Medium Volume Printers - Repl			5AJ222	3,574.00	0.00	3,531.00	
BEGINNING BALANCE:		(1) High Volume Printer - Repl			5AJ223	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ223	1,320.00			U
09/28/2018	REQP	R1900564		SHANNON FOX	5AJ223			1,229.52	U

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				GF / County Ordinary	1000				
10/02/2018	POLQ	P1902105		MANAGEDPRINT INC	5AJ223			-1,229.52	U
10/02/2018	PORD	P1902105		MANAGEDPRINT INC	5AJ223			1,229.52	U
10/09/2018	INEI	I1909848		MANAGEDPRINT INC	5AJ223		1,229.52		U
10/09/2018	INEI	I1909848		MANAGEDPRINT INC	5AJ223			-1,229.52	U
11/19/2018	BD02	J1901773		ABT 19-093	5AJ223	-90.00			U
ENDING BALANCE:				(1) High Volume Printer - Repl	5AJ223	1,230.00	1,229.52	0.00	
BEGINNING BALANCE:				(7) Color Printers - Repl	5AJ224	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ224	5,005.00			U
09/27/2018	REQP	R1900543		SHANNON FOX	5AJ224			4,786.11	U
10/01/2018	POLQ	P1902094		MANAGEDPRINT INC	5AJ224			-4,786.11	U
10/01/2018	PORD	P1902094		MANAGEDPRINT INC	5AJ224			4,786.11	U
10/24/2018	POCL	*1901095		Close PO P1902094	5AJ224			-4,786.11	U
10/25/2018	REQP	R1900667		Kirby McClendon	5AJ224			4,494.00	U
10/26/2018	POLQ	P1902371		SOLVIX SOLUTIONS LLC	5AJ224			-4,494.00	U
10/26/2018	PORD	P1902371		SOLVIX SOLUTIONS LLC	5AJ224			4,494.00	U
11/26/2018	BD02	J1901772		ABT 19-092	5AJ224	-511.00			U
ENDING BALANCE:				(7) Color Printers - Repl	5AJ224	4,494.00	0.00	4,494.00	
BEGINNING BALANCE:				(1) Medium Volume Photo Printer-Rpl	5AJ225	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ225	1,100.00			U
09/28/2018	REQP	R1900565		SHANNON FOX	5AJ225			627.34	U
10/02/2018	POLQ	P1902106		SHI INTERNATIONAL CORP.	5AJ225			-627.34	U
10/02/2018	PORD	P1902106		SHI INTERNATIONAL CORP.	5AJ225			627.34	U
10/12/2018	INEI	I1910115		SHI INTERNATIONAL CORP.	5AJ225		627.34		U
10/12/2018	INEI	I1910115		SHI INTERNATIONAL CORP.	5AJ225			-627.34	U
11/26/2018	BD02	J1901772		ABT 19-092	5AJ225	-121.00			U
ENDING BALANCE:				(1) Medium Volume Photo Printer-Rpl	5AJ225	979.00	627.34	0.00	
BEGINNING BALANCE:				(1) High Volume Photo Printer-Rpl	5AJ226	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ226	2,420.00			U
10/10/2018	REQP	R1900625		SHANNON FOX	5AJ226			1,623.54	U
10/10/2018	REQP	R1900625		SHANNON FOX	5AJ226			12.16	U
10/10/2018	REQP	R1900625		SHANNON FOX	5AJ226			6.02	U
10/17/2018	POLQ	P1902287		ADORAMA, INC.	5AJ226			-1,623.54	U
10/17/2018	POLQ	P1902287		ADORAMA, INC.	5AJ226			-12.16	U
10/17/2018	POLQ	P1902287		ADORAMA, INC.	5AJ226			-6.02	U

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10/17/2018	PORD	P1902287		ADORAMA, INC.	5AJ226			1,623.54	U
10/17/2018	PORD	P1902287		ADORAMA, INC.	5AJ226			12.16	U
10/17/2018	PORD	P1902287		ADORAMA, INC.	5AJ226			6.02	U
11/06/2018	INEI	I1913279		ADORAMA, INC.	5AJ226		1,623.54		U
11/06/2018	INEI	I1913279		ADORAMA, INC.	5AJ226			-1,623.54	U
11/06/2018	INEI	I1913279		ADORAMA, INC.	5AJ226		12.16		U
11/06/2018	INEI	I1913279		ADORAMA, INC.	5AJ226			-12.16	U
11/06/2018	INEI	I1913279		ADORAMA, INC.	5AJ226		6.02		U
11/06/2018	INEI	I1913279		ADORAMA, INC.	5AJ226			-6.02	U
11/26/2018	BD02	J1901772		ABT 19-092	5AJ226	-778.00			U
ENDING BALANCE:				(1) High Volume Photo Printer-Rpl	5AJ226	1,642.00	1,641.72	0.00	
BEGINNING BALANCE:				(2) Document Scanners	5AJ227	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ227	5,500.00			U
ENDING BALANCE:				(2) Document Scanners	5AJ227	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) SAN w/Accessories - Repl	5AJ228	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ228	49,500.00			U
ENDING BALANCE:				(1) SAN w/Accessories - Repl	5AJ228	49,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Host w/Accessories - Repl	5AJ229	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ229	12,000.00			U
ENDING BALANCE:				(1) Host w/Accessories - Repl	5AJ229	12,000.00	0.00	0.00	
BEGINNING BALANCE:				(7) Network Switches - Repl	5AJ230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ230	51,205.00			U
ENDING BALANCE:				(7) Network Switches - Repl	5AJ230	51,205.00	0.00	0.00	
BEGINNING BALANCE:				Fiber Cabling Project	5AJ231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ231	30,000.00			U
ENDING BALANCE:				Fiber Cabling Project	5AJ231	30,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) External Blu-ray Writer	5AJ232	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ232	1,650.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) External Blu-ray Writer	5AJ232	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(6) Projectors w/Acc - Repl	5AJ233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ233	15,840.00			U
12/28/2018	REQP	R1900857		SHANNON FOX	5AJ233			15,831.72	U
ENDING BALANCE:				(6) Projectors w/Acc - Repl	5AJ233	15,840.00	0.00	15,831.72	
BEGINNING BALANCE:				(74) External Blu-ray Drives	5AJ234	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ234	8,140.00			U
10/01/2018	REQP	R1900572		SHANNON FOX	5AJ234			7,489.64	U
10/05/2018	POLQ	P1902167		DELL MARKETING LP	5AJ234			-7,489.64	U
10/05/2018	PORD	P1902167		DELL MARKETING LP	5AJ234			7,489.64	U
10/16/2018	INEI	I1910361		DELL MARKETING LP	5AJ234		7,489.64		U
10/16/2018	INEI	I1910361		DELL MARKETING LP	5AJ234			-7,489.64	U
ENDING BALANCE:				(74) External Blu-ray Drives	5AJ234	8,140.00	7,489.64	0.00	
BEGINNING BALANCE:				Training & Testing Environment	5AJ235	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ235	27,500.00			U
ENDING BALANCE:				Training & Testing Environment	5AJ235	27,500.00	0.00	0.00	
BEGINNING BALANCE:				Open Source Intel Software	5AJ236	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ236	9,480.00			U
ENDING BALANCE:				Open Source Intel Software	5AJ236	9,480.00	0.00	0.00	
BEGINNING BALANCE:				Wireless Access Points	5AJ237	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ237	29,260.00			U
ENDING BALANCE:				Wireless Access Points	5AJ237	29,260.00	0.00	0.00	
BEGINNING BALANCE:				(37) Rugged Tablets w/Accessories	5AJ238	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ238	170,200.00			U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ238			143,592.14	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ238			19,474.72	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ238			4,108.25	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ238			2,729.73	U

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				GF / County Ordinary	1000				
11/26/2018	BD02	J1901772		ABT 19-092	5AJ238	-295.00			U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ238			-143,592.14	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ238			-2,729.73	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ238			-4,108.25	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ238			-19,474.72	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ238			4,108.25	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ238			19,474.72	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ238			143,592.14	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ238			2,729.73	U
ENDING BALANCE:		(37) Rugged Tablets w/Accessories			5AJ238	169,905.00	0.00	169,904.84	
BEGINNING BALANCE:		(2) Uninterruped Power Sources			5AJ239	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ239	2,200.00			U
10/10/2018	REQP	R1900619		SHANNON FOX	5AJ239			2,012.91	U
10/10/2018	REQP	R1900619		SHANNON FOX	5AJ239			0.00	U
10/17/2018	POLQ	P1902286		SHI INTERNATIONAL CORP.	5AJ239			-2,012.91	U
10/17/2018	POLQ	P1902286		SHI INTERNATIONAL CORP.	5AJ239			0.00	U
10/17/2018	PORD	P1902286		SHI INTERNATIONAL CORP.	5AJ239			2,012.91	U
10/17/2018	PORD	P1902286		SHI INTERNATIONAL CORP.	5AJ239			0.00	U
11/05/2018	INEI	I1911749		SHI INTERNATIONAL CORP.	5AJ239		2,012.91		U
11/05/2018	INEI	I1911749		SHI INTERNATIONAL CORP.	5AJ239			-2,012.91	U
ENDING BALANCE:		(2) Uninterruped Power Sources			5AJ239	2,200.00	2,012.91	0.00	
BEGINNING BALANCE:		(1) Multi-function Hi Vol. Printer			5AJ240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ240	1,300.00			U
ENDING BALANCE:		(1) Multi-function Hi Vol. Printer			5AJ240	1,300.00	0.00	0.00	
BEGINNING BALANCE:		(2) Rugged Tablets w/Accessories			5AJ241	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ241	7,480.00			U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ241			7,761.74	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ241			1,052.69	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ241			222.07	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ241			147.55	U
11/26/2018	BD02	J1901772		ABT 19-092	5AJ241	1,705.00			U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ241			-7,761.74	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ241			-147.55	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ241			-222.07	U

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				GF / County Ordinary	1000				
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ241			-1,052.69	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ241			222.07	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ241			1,052.69	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ241			7,761.74	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ241			147.55	U
ENDING BALANCE:				(2) Rugged Tablets w/Accessories	5AJ241	9,185.00	0.00	9,184.05	
BEGINNING BALANCE:				(1) Desktop Computer w/Accessories	5AJ242	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ242	900.00			U
10/01/2018	REQP	R1900574		SHANNON FOX	5AJ242			829.25	U
10/01/2018	REQP	R1900574		SHANNON FOX	5AJ242			16.05	U
10/05/2018	POLQ	P1902168		DELL MARKETING LP	5AJ242			-829.25	U
10/05/2018	POLQ	P1902168		DELL MARKETING LP	5AJ242			-16.05	U
10/05/2018	PORD	P1902168		DELL MARKETING LP	5AJ242			829.25	U
10/05/2018	PORD	P1902168		DELL MARKETING LP	5AJ242			16.05	U
10/16/2018	INEI	I1910364		DELL MARKETING LP	5AJ242			-829.25	U
10/16/2018	INEI	I1910364		DELL MARKETING LP	5AJ242		829.26		U
10/16/2018	INEI	I1910364		DELL MARKETING LP	5AJ242			-16.05	U
10/16/2018	INEI	I1910364		DELL MARKETING LP	5AJ242		16.05		U
ENDING BALANCE:				(1) Desktop Computer w/Accessories	5AJ242	900.00	845.31	0.00	
BEGINNING BALANCE:				(2) Monitors for Desktop Computer	5AJ243	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ243	600.00			U
09/28/2018	REQP	R1900566		SHANNON FOX	5AJ243			387.34	U
10/02/2018	POLQ	P1902107		DELL MARKETING LP	5AJ243			-387.34	U
10/02/2018	PORD	P1902107		DELL MARKETING LP	5AJ243			387.34	U
10/08/2018	INEI	I1909774		DELL MARKETING LP	5AJ243		387.34		U
10/08/2018	INEI	I1909774		DELL MARKETING LP	5AJ243			-387.34	U
ENDING BALANCE:				(2) Monitors for Desktop Computer	5AJ243	600.00	387.34	0.00	
BEGINNING BALANCE:				(1) Laptop (F1) w/Accessories	5AJ244	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ244	2,200.00			U
11/19/2018	BD02	J1901773		ABT 19-093	5AJ244	272.00			U
11/20/2018	REQP	R1900736		Kirby McClendon	5AJ244			2,471.70	U
11/20/2018	POLQ	P1902576		DELL MARKETING LP	5AJ244			-2,471.70	U
11/20/2018	PORD	P1902576		DELL MARKETING LP	5AJ244			2,471.70	U
12/10/2018	INEI	I1914044		DELL MARKETING LP	5AJ244			-2,471.70	U

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				GF / County Ordinary	1000				
12/10/2018	INEI	I1914044		DELL MARKETING LP	5AJ244		2,471.70		U
ENDING BALANCE:				(1) Laptop (F1) w/Accessories	5AJ244	2,472.00	2,471.70	0.00	
BEGINNING BALANCE:				(2) Monitors for Laptop Computer	5AJ245	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ245	600.00			U
09/28/2018	REQP	R1900566		SHANNON FOX	5AJ245			387.34	U
10/02/2018	POLQ	P1902107		DELL MARKETING LP	5AJ245			-387.34	U
10/02/2018	PORD	P1902107		DELL MARKETING LP	5AJ245			387.34	U
10/08/2018	INEI	I1909774		DELL MARKETING LP	5AJ245		387.34		U
10/08/2018	INEI	I1909774		DELL MARKETING LP	5AJ245			-387.34	U
ENDING BALANCE:				(2) Monitors for Laptop Computer	5AJ245	600.00	387.34	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,301,575.00	593,254.05	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,461,958.00	871,862.49	542,338.41	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		3,785.12		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		3,785.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		3,785.12		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		3,549.82		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		3,549.82		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		3,522.74		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		3,527.72		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		3,549.82		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		3,549.82		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		3,549.82		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		3,499.60		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	39,654.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	39,654.52	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,301,575.00	632,908.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,461,958.00	871,862.49	542,338.41	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	273,690.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		10,903.65		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		10,851.71		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		10,778.99		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		10,851.70		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		10,882.87		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		10,851.71		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-145.44		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		10,851.71		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		10,914.04		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		10,851.72		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		11,017.92		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		10,851.71		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		10,768.61		U
ENDING BALANCE:		Salaries & Wages			510100	273,690.00	130,230.90	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		72.72		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		145.44		U
ENDING BALANCE:		Special Overtime			510199	0.00	218.16	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		7.79		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		303.85		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		132.45		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		241.52		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		194.77		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		109.07		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		124.66		U
ENDING BALANCE:		Overtime			510200	0.00	1,114.11	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	20,937.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		779.57		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		798.23		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		779.56		U

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				GF / County Ordinary	1000				
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		830.15		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		777.36		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		780.55		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		794.64		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		794.66		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		774.98		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		796.04		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		782.64		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		779.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,937.00	9,467.70	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	6,084.00			U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-434.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,084.00	-434.35	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	39,980.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		1,161.12		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		1,161.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		1,161.12		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		1,161.12		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		1,161.12		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		1,161.12		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		1,161.12		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-2,157.09		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		1,161.12		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		1,161.12		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		1,161.12		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		1,161.12		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		1,161.12		U
ENDING BALANCE:				PORS - Employer's Portion	511114	39,980.00	11,776.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	31,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,600.00		U

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				GF / County Ordinary	1000				
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		2,600.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		2,600.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		2,600.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	8,154.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		323.30		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		324.05		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		323.30		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		323.11		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		323.21		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		323.34		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		323.86		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		323.91		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		323.11		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		323.97		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		325.79		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		323.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,154.00	3,884.19	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		250.70		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		286.24		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		250.70		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		242.00		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		246.54		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		252.59		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		277.16		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		279.43		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		242.00		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		282.08		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		242.00		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		248.05		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,099.49	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		423.18		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		423.18		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		423.18		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		423.18		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		423.18		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		423.18		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		423.18		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		423.18		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		423.18		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		423.18		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		423.18		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		423.18		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,078.16	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	625.00			U
08/10/2018	ISSU	U1900718		LCSD OPERATIONS	521000		176.65		U
10/30/2018	ISSU	U1902132		LCSD- SUPPLY	521000		10.34		U
ENDING BALANCE:				Office Supplies	521000	625.00	186.99	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	27,100.00			U
07/01/2018	POLQ	P1901820		POLLOCK OFFICE MACHINE CO I	521100			-5,496.00	U
07/01/2018	PORD	P1901820		POLLOCK OFFICE MACHINE CO I	521100			5,496.00	U
07/01/2018	REQP	R1900463		Kirby McClendon	521100			5,496.00	U
07/20/2018	ISSU	U1900381		SHERIFF -- DRAFTS	521100		445.89		U
07/31/2018	INEI	I1906621		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
07/31/2018	INEI	I1906621		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		1,093.48		U
08/08/2018	ISSU	U1900671		LCSD- SUPPLY	521100		445.89		U
08/31/2018	ISSU	U1901058		LCSD- SUPPLY	521100		446.14		U
08/31/2018	INEI	I1906630		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
08/31/2018	INEI	I1906630		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		1,369.14		U
09/20/2018	ISSU	U1901397		LCSD - SUPPLY	521100		446.12		U
09/30/2018	INEI	I1908639		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
09/30/2018	INEI	I1908639		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U

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				GF / County Ordinary	1000				
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		891.49		U
10/17/2018	ISSU	U1901829		LCSD- SUPPY	521100		47.39		U
10/17/2018	ISSU	U1901833		LCSD- SUPPLY	521100		446.43		U
10/31/2018	INEI	I1910135		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
10/31/2018	INEI	I1910135		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		837.09		U
11/16/2018	ISSU	U1902438		SHERIFF DRAFTS	521100		544.60		U
11/30/2018	INEI	I1912069		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
11/30/2018	INEI	I1912069		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		411.44		U
12/10/2018	ISSU	U1902738		LCSD- SUPPY	521100		544.60		U
12/31/2018	INEI	I1914532		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
12/31/2018	INEI	I1914532		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		766.06		U
ENDING BALANCE:		Duplicating			521100	27,100.00	11,483.52	2,748.24	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	500.00			U
07/20/2018	ISSU	U1900383		SHERIFF -- DRAFTS	521200		15.69		U
09/27/2018	INNI	I1910078		PETTY CASH/SHERIFF'S DEPT	521200		8.22		U
11/15/2018	JE20	F1901308		PCard-ROBERT ROLIN	521200		95.23		U
ENDING BALANCE:		Operating Supplies			521200	500.00	119.14	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
10/01/2018	ISSU	U1901575		FLEET/ LCSD 41086	522300		140.33		U
12/13/2018	ISSC	U1902815		FLEET	522300		-140.33		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	8,924.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		13,974.84		U
ENDING BALANCE:		Building Insurance			524000	8,924.00	13,974.84	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,495.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		2,493.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,495.00	2,493.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-40.16		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		40.16		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-40.16		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		40.16		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-40.16		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	4,250.00			U
07/01/2018	POLQ	P1901409		PUBLIX SUPER MARKETS INC	525210			-1,200.00	U
07/01/2018	PORD	P1901409		PUBLIX SUPER MARKETS INC	525210			1,200.00	U
07/01/2018	REQP	R1900094		SHANNON FOX	525210			1,200.00	U
07/02/2018	INNI	TR24899A		JONES, JOHN E.	525210		940.70		U
07/25/2018	INNI	EX24899		JONES, JOHN E.	525210		339.52		U
07/26/2018	JE15	J1900959		PA 19-09	525210		250.00		U
07/31/2018	INNI	I1906291		COUNTY OF LEXINGTON	525210		29.00		U
08/09/2018	INNI	TR25902		SC LAW ENFORCEMENT VICTIM A	525210		280.00		U
09/04/2018	INNI	TR25998		SHOCKLEY, GREGG	525210		121.50		U
10/01/2018	INNI	TR25533		SC LAW ENFORCEMENT OFFICERS	525210		100.00		U
10/12/2018	INNI	TR25568		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
10/22/2018	INNI	TR25533A		JONES, JOHN E.	525210		82.50		U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		45.00		U
10/30/2018	INNI	TR25902A		TAYLOR, KAREN D.	525210		445.76		U
11/15/2018	JE20	F1901308		PCard-ROBERT ROLIN	525210		11.37		U
11/15/2018	JE20	F1901308		PCard-GWENDOLYN MORRIS	525210		50.00		U
11/15/2018	JE20	F1901308		PCard-ROBERT ROLIN	525210		29.45		U
11/16/2018	INNI	EX25902		TAYLOR, KAREN D.	525210		258.44		U
11/30/2018	JE20	F1901809		PCard-ROBERT ROLIN	525210		206.92		U
11/30/2018	JE20	F1901809		PCard-GWENDOLYN MORRIS	525210		50.00		U
12/31/2018	JE20	F1901900		PCard-GREGG SHOCKLEY	525210		549.68		U
12/31/2018	JE20	F1901900		PCard-GWENDOLYN MORRIS	525210		40.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,250.00	3,879.84	1,200.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	800.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
11/30/2018	JE20	F1901809		PCard-ROBERT ROLIN	525230		150.00		U
11/30/2018	JE20	F1901809		PCard-ROBERT ROLIN	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	290.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525331	226,737.00			U
07/03/2018	INNI	I1901736		MID CAROLINA ELECTRIC CO	525331		189.64		U
07/11/2018	INNI	I1901307		SCE&G	525331		13,016.40		U
07/11/2018	INNI	I1901307		SCE&G	525331		49.13		U
07/30/2018	INNI	I1903338		TOWN OF LEXINGTON	525331		5,895.95		U
07/30/2018	INNI	I1903339		TOWN OF LEXINGTON	525331		73.77		U
08/03/2018	INNI	I1903857		MID CAROLINA ELECTRIC CO	525331		163.04		U
08/09/2018	INNI	I1905811		TOWN OF LEXINGTON	525331		3,726.68		U
08/09/2018	INNI	I1905813		TOWN OF LEXINGTON	525331		65.32		U
08/10/2018	INNI	I1904006		SCE&G	525331		12,868.12		U
08/10/2018	INNI	I1914321		SCE&G	525331		52.42		U
09/03/2018	INNI	I1906462		MID CAROLINA ELECTRIC CO	525331		172.37		U
09/05/2018	INNI	I1907546		TOWN OF LEXINGTON	525331		2,728.12		U
09/05/2018	INNI	I1907548		TOWN OF LEXINGTON	525331		70.01		U
09/10/2018	INNI	I1906778		SCE&G	525331		3,589.29		U
09/10/2018	INNI	I1906778		SCE&G	525331		51.35		U
10/01/2018	INNI	I1908406		SCE&G	525331		10,361.81		U
10/01/2018	INNI	I1908406		SCE&G	525331		49.20		U
10/03/2018	INNI	I1908920		MID CAROLINA ELECTRIC CO	525331		156.06		U
10/08/2018	INNI	I1909901		TOWN OF LEXINGTON	525331		3,898.81		U
10/08/2018	INNI	I1909902		TOWN OF LEXINGTON	525331		70.01		U
11/03/2018	INNI	I1910288		MID CAROLINA ELECTRIC CO	525331		131.00		U
11/07/2018	INNI	I1910345		SCE&G	525331		87.72		U
11/07/2018	INNI	I1910345		SCE&G	525331		9,883.01		U
11/09/2018	INNI	I1911991		TOWN OF LEXINGTON	525331		4,530.59		U
11/09/2018	INNI	I1911994		TOWN OF LEXINGTON	525331		58.75		U
11/14/2018	INNI	I1913156		SCE&G	525331		9,022.28		U
11/14/2018	INNI	I1913156		SCE&G	525331		201.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2018	INNI	I1913166		MID CAROLINA ELECTRIC CO	525331		164.60		U
12/12/2018	INNI	I1914140		TOWN OF LEXINGTON	525331		3,651.89		U
12/12/2018	INNI	I1914142		TOWN OF LEXINGTON	525331		67.20		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	226,737.00	85,046.19	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	3,000.00			U
12/11/2018	REQP	R1900813		SHANNON FOX	525600			51.34	U
12/14/2018	POLQ	P1902764		DIAMOND GRAPHIC LLC	525600			-51.34	U
12/14/2018	PORD	P1902764		DIAMOND GRAPHIC LLC	525600			51.34	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,000.00	0.00	51.34	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	300.00			U
09/28/2018	ISSU	U1901542		LCSD- JJ JONES	540000		85.60		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	300.00	85.60	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	380,045.00	180,034.71	0.00	
				GENERAL EXPENDITURES OPERATING	07	275,231.00	117,559.12	3,999.58	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	273.00			U
ENDING BALANCE:		Contingency			529903	273.00	0.00	0.00	
BEGINNING BALANCE:		(4) Firewall Switches w/ Accessorie			5AG347	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG347	8,000.00			U
08/20/2018	REQP	R1900411		Kirby McClendon	5AG347			2,750.00	U
08/20/2018	REQP	R1900411		Kirby McClendon	5AG347			3,250.00	U
08/20/2018	REQP	R1900411		Kirby McClendon	5AG347			500.00	U
08/20/2018	REQP	R1900411		Kirby McClendon	5AG347			650.00	U
08/24/2018	POLQ	P1901594		PEN-LINK, LTD	5AG347			-650.00	U
08/24/2018	POLQ	P1901594		PEN-LINK, LTD	5AG347			-3,250.00	U
08/24/2018	POLQ	P1901594		PEN-LINK, LTD	5AG347			-2,750.00	U
08/24/2018	POLQ	P1901594		PEN-LINK, LTD	5AG347			-500.00	U
08/24/2018	PORD	P1901594		PEN-LINK, LTD	5AG347			3,250.00	U
08/24/2018	PORD	P1901594		PEN-LINK, LTD	5AG347			650.00	U
08/24/2018	PORD	P1901594		PEN-LINK, LTD	5AG347			500.00	U
08/24/2018	PORD	P1901594		PEN-LINK, LTD	5AG347			2,750.00	U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347			-2,750.00	U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347		3,250.00		U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347			-3,250.00	U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347		2,750.00		U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347		500.00		U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347			-500.00	U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347		650.00		U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347			-650.00	U
ENDING BALANCE:		(4) Firewall Switches w/ Accessorie			5AG347	8,000.00	7,150.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				GENERAL EXPENDITURES OPERATING	07	8,273.00	7,150.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 16 Justice Assistance Gr	2496				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	379.00			U
ENDING BALANCE:		Contingency			529903	379.00	0.00	0.00	
TOTAL FUND: 2496 FY 16 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	379.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY17 Justice Assistance Gra	2497				
BEGINNING BALANCE:				(1) Mobile Digital Message Board	5AJ427	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	5AJ427	21,000.00			U
10/10/2018	REQP	R1900629		Kirby McClendon	5AJ427			17,826.20	U
10/10/2018	REQP	R1900629		Kirby McClendon	5AJ427			1,337.50	U
10/10/2018	REQP	R1900629		Kirby McClendon	5AJ427			0.00	U
10/10/2018	REQP	R1900629		Kirby McClendon	5AJ427			963.00	U
10/10/2018	POLQ	P1902222		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			-17,826.20	U
10/10/2018	POLQ	P1902222		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			-1,337.50	U
10/10/2018	POLQ	P1902222		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			-963.00	U
10/10/2018	POLQ	P1902222		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			0.00	U
10/10/2018	PORD	P1902222		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			17,826.20	U
10/10/2018	PORD	P1902222		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			1,337.50	U
10/10/2018	PORD	P1902222		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			963.00	U
10/10/2018	PORD	P1902222		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			0.00	U
11/15/2018	CORD	P1902222		ROADSAFE TRAFFIC SYSTEMS IN	5AJ427			-3,076.25	U
ENDING BALANCE:				(1) Mobile Digital Message Board	5AJ427	21,000.00	0.00	17,050.45	
BEGINNING BALANCE:				Mobile Router System	5AJ428	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	5AJ428	11,459.00			U
ENDING BALANCE:				Mobile Router System	5AJ428	11,459.00	0.00	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	32,459.00	0.00	17,050.45	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY18 Justice Assistance Gra	2498				
BEGINNING BALANCE:				(1) Firearms Training Simulator	5AJ459	0.00	0.00	0.00	
10/23/2018	BD02	J1901205		BAR 19-040	5AJ459	32,328.00			U
12/18/2018	REQP	R1900838		SHANNON FOX	5AJ459			321.00	U
12/18/2018	REQP	R1900838		SHANNON FOX	5AJ459			25,434.44	U
12/18/2018	REQP	R1900838		SHANNON FOX	5AJ459			1,485.16	U
12/18/2018	REQP	R1900838		SHANNON FOX	5AJ459			331.70	U
12/18/2018	REQP	R1900838		SHANNON FOX	5AJ459			2,397.00	U
12/18/2018	REQP	R1900839		SHANNON FOX	5AJ459			2,086.50	U
12/18/2018	REQP	R1900839		SHANNON FOX	5AJ459			37.45	U
ENDING BALANCE:				(1) Firearms Training Simulator	5AJ459	32,328.00	0.00	32,093.25	

TOTAL FUND: 2498 FY18 Justice Assistance Gra
GENERAL OPERATING 07 32,328.00 0.00 32,093.25
EXPENDITURES

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	54,738.00			U
ENDING BALANCE:		Contingency			529903	54,738.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				GENERAL EXPENDITURES	OPERATING 07	54,738.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	88,381.00			U
10/23/2018	BD02	J1901206		BAR 19-041	540000	62,096.00			U
11/28/2018	REQP	R1900755		SHANNON FOX	540000			8,025.00	U
11/28/2018	REQP	R1900755		SHANNON FOX	540000			10,678.60	U
11/28/2018	REQP	R1900755		SHANNON FOX	540000			0.00	U
11/28/2018	REQP	R1900755		SHANNON FOX	540000			0.00	U
11/28/2018	REQP	R1900755		SHANNON FOX	540000			0.00	U
11/28/2018	REQP	R1900755		SHANNON FOX	540000			8,453.00	U
11/28/2018	REQP	R1900755		SHANNON FOX	540000			321.00	U
11/28/2018	REQP	R1900755		SHANNON FOX	540000			0.00	U
12/03/2018	POLQ	P1902651		AXON ENTERPRISE INC	540000			-8,453.00	U
12/03/2018	POLQ	P1902651		AXON ENTERPRISE INC	540000			-321.00	U
12/03/2018	POLQ	P1902651		AXON ENTERPRISE INC	540000			0.00	U
12/03/2018	POLQ	P1902651		AXON ENTERPRISE INC	540000			-8,025.00	U
12/03/2018	POLQ	P1902651		AXON ENTERPRISE INC	540000			0.00	U
12/03/2018	POLQ	P1902651		AXON ENTERPRISE INC	540000			0.00	U
12/03/2018	POLQ	P1902651		AXON ENTERPRISE INC	540000			0.00	U
12/03/2018	POLQ	P1902651		AXON ENTERPRISE INC	540000			-10,678.60	U
12/03/2018	PORD	P1902651		AXON ENTERPRISE INC	540000			321.00	U
12/03/2018	PORD	P1902651		AXON ENTERPRISE INC	540000			8,453.00	U
12/03/2018	PORD	P1902651		AXON ENTERPRISE INC	540000			0.00	U
12/03/2018	PORD	P1902651		AXON ENTERPRISE INC	540000			0.00	U
12/03/2018	PORD	P1902651		AXON ENTERPRISE INC	540000			0.00	U
12/03/2018	PORD	P1902651		AXON ENTERPRISE INC	540000			10,678.60	U
12/03/2018	PORD	P1902651		AXON ENTERPRISE INC	540000			0.00	U
12/03/2018	PORD	P1902651		AXON ENTERPRISE INC	540000			8,025.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150,477.00	0.00	27,477.60	
BEGINNING BALANCE:				(60) Body Cameras w/ Accessories	5AH493	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH493	775.00			U
ENDING BALANCE:				(60) Body Cameras w/ Accessories	5AH493	775.00	0.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				GENERAL EXPENDITURES	OPERATING 07	151,252.00	0.00	27,477.60	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	129,505.00			U
ENDING BALANCE:				Contingency	529903	129,505.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	894.00			U
ENDING BALANCE:				Capital Contingency	549904	894.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AA343	3,084.00			U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	3,084.00	0.00	0.00	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AA346	7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	7,500.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AA347	521.00			U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	521.00	0.00	0.00	
BEGINNING BALANCE:				Biometric Identification Software	5AA508	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AA508	6,850.00			U
ENDING BALANCE:				Biometric Identification Software	5AA508	6,850.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	148,354.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,020.71		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,020.71		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,020.71		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		1,020.71		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		1,020.71		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		989.14		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		1,020.71		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		1,020.71		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		1,020.71		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		1,020.71		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		989.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,164.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,164.67	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	380,045.00	191,199.38	0.00	
				GENERAL EXPENDITURES OPERATING	07	703,014.00	124,709.12	80,620.88	

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/03/2018	ISSC	U1900053		FLEET/ SW	522300		-94.70		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	-94.70	0.00	
TOTAL ORGANIZATION: 151201 LE / School Resource Officers 100%									
				GENERAL EXPENDITURES	OPERATING 07	0.00	-94.70	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/10/2018	ISSC	U1900139		FLEET 30606	522300		-120.94		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	-120.94	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	-120.94	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	50,100.00			U
07/01/2018	BD02	J1900916		TAN 19-001	510100	12,383.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-67.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		67.14		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,971.19		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,971.19		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,971.19		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,005.57		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-34.38		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		1,971.19		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		1,971.19		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		2,022.76		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-51.58		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		2,166.02		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-194.82		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		1,971.19		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		2,005.57		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-34.38		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		1,971.19		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-80.22		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		2,051.41		U
ENDING BALANCE:		Salaries & Wages			510100	62,483.00	23,654.28	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	3,000.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		67.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-67.14		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		17.19		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		34.38		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		25.79		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		51.58		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		97.41		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		194.82		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		17.19		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		34.38		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		80.22		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		40.11		U
ENDING BALANCE:		Special Overtime			510199	3,000.00	593.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	510200	6,600.00			U
ENDING BALANCE:		Overtime			510200	6,600.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	4,062.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511112	2,154.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		131.53		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		131.53		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		131.54		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		154.74		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		131.53		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		131.53		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		137.45		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		153.89		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		131.54		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		135.48		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		133.44		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		140.74		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,216.00	1,644.94	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	8,623.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511114	2,936.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		339.83		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		339.83		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		339.83		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		348.72		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		339.83		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		339.83		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		353.17		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-476.80		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		390.22		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		339.83		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		348.72		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		339.83		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		360.58		U
ENDING BALANCE:		PORS - Employer's Portion			511114	11,559.00	3,703.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	8,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511120	1,950.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		650.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		650.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		650.00		U
11/13/2018	BD02	J1901301		BAR 19-050	511120	-200.00			U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	9,750.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,922.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511130	532.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		68.20		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		68.20		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		68.20		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		69.99		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		68.20		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		68.20		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		70.88		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		78.31		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		68.20		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		69.99		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		69.07		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		72.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,454.00	839.81	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	200.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	400.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	300.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521200	200.00			U

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				School Resource Officers	2438				
11/13/2018	BD02	J1901301		BAR 19-050	521200	-100.00			U
ENDING BALANCE:				Operating Supplies	521200	400.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	100.00			U
11/13/2018	BD02	J1901301		BAR 19-050	521208	-100.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	522300	890.00			U
07/19/2018	INNI	CT37269		PRO AUTO PARTS WAREHOUSE/ED	522300		48.96		U
07/20/2018	ISSU	U1900363		FLEET / SHERIFF CNTY# 40	522300		2.57		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,890.00	51.53	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	600.00			U
07/01/2018	BD02	J1900916		TAN 19-001	524100	546.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		530.00		U
11/13/2018	BD02	J1901301		BAR 19-050	524100	-55.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,091.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	825.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		831.00		U
11/13/2018	BD02	J1901301		BAR 19-050	524201	25.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	850.00	831.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524202	22.00			U
11/13/2018	BD02	J1901301		BAR 19-050	524202	-22.00			U
ENDING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525004	275.00			U

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				School Resource Officers	2438				
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525004		38.07		U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525004			-38.07	U
10/03/2018	CORD	P1901455		VERIZON WIRELESS	525004			275.00	U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525004		38.07		U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525004			-38.07	U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525004		38.01		U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525004			-38.01	U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525004		38.01		U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:		WAN Service Charges			525004	275.00	152.16	122.84	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	720.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525030	129.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		54.88		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-54.88	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-708.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			708.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			708.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-55.47	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		55.47		U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030			-55.47	U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030		55.47		U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030			-55.47	U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030		55.47		U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030		55.47		U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030			-55.47	U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030			-55.71	U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030		55.71		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	849.00	332.47	375.53	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525041	32.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

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				School Resource Officers	2438				
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	161.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,250.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525210	1,757.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,007.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	40.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525230	40.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	5,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525400	3,164.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		142.04		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		14.42		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		117.24		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		140.12		U
11/13/2018	BD02	J1901301		BAR 19-050	525400	-5.00			U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		82.06		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		97.70		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,159.00	593.58	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	400.00			U
07/01/2018	POLQ	P1901389		US PATRIOT, LLC	525600			-250.00	U
07/01/2018	PORD	P1901389		US PATRIOT, LLC	525600			250.00	U
07/01/2018	REQP	R1900124		SHANNON FOX	525600			250.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	250.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
11/13/2018	BD02	J1901301		BAR 19-050	529903	522.00			U

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				School Resource Officers	2438				
ENDING BALANCE:				Contingency	529903	522.00	0.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
				PERSONAL SERVICES	06	102,062.00	34,335.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,084.00	2,585.24	748.37	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		63.22		U
08/31/2018	EX01	J1900744		PR#18 8/31/18 OVERTIME ADJ	510199		-63.22		U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	741,147.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-556.06		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		556.06		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		20,990.34		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-939.24		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-164.38		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		20,361.55		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		21,204.13		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-1,153.00		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		30,008.68		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-1,055.50		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		29,351.45		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-398.28		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		28,166.61		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-949.22		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		28,020.28		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-782.94		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		28,070.43		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-853.02		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		28,767.33		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-1,549.90		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		28,617.01		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-1,399.60		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		36,791.36		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-1,517.96		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		28,702.35		U
ENDING BALANCE:		Salaries & Wages			510100	741,147.00	318,288.48	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	27,000.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		556.06		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-556.06		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		469.62		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		939.24		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		164.38		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		82.19		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		576.50		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		1,153.00		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 #1	2633				
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		527.75		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		1,055.50		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		199.14		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		398.28		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		474.61		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		949.22		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		391.47		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		782.94		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		426.51		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		853.02		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		774.95		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		1,549.90		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		699.80		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		1,399.60		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		1,517.96		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		758.98		U
ENDING BALANCE:		Special Overtime			510199	27,000.00	16,144.56	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	58,764.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,486.26		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,408.55		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,510.79		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		2,336.03		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		2,088.65		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		2,019.06		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		2,001.59		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		2,008.01		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		2,087.96		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		2,070.73		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		2,675.71		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		2,085.49		U
ENDING BALANCE:		FICA - Employer's Portion			511112	58,764.00	23,778.83	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	132,428.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		3,699.71		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		3,524.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		3,754.99		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		4,908.97		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		4,764.89		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		4,608.12		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		4,551.29		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-5,702.37		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		4,583.22		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		4,720.34		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		4,724.59		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		6,013.19		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		4,717.88		U
ENDING BALANCE:				PORS - Employer's Portion	511114	132,428.00	48,869.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	124,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		10,400.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		10,400.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		10,400.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		10,400.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		10,400.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	62,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	26,552.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		742.52		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		707.36		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		753.61		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		1,056.57		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		1,022.46		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		991.00		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		983.06		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		986.00		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		1,022.14		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		1,014.37		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		1,286.82		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		1,019.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	26,552.00	11,585.27	0.00	

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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:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		355.52		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		329.64		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		329.64		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		346.89		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		329.64		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		372.77		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		329.64		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		329.64		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		361.27		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,084.65	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	23,628.00			U
ENDING BALANCE:				Personnel Contingency	519999	23,628.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	675.00			U
ENDING BALANCE:				Towing Service	520233	675.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,010.00			U
ENDING BALANCE:				Office Supplies	521000	1,010.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,250.00			U
ENDING BALANCE:				Operating Supplies	521200	1,250.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	1,250.00			U
ENDING BALANCE:				Police Supplies	521208	1,250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	17,425.00			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 #1	2633				
07/01/2018	PORD	P1900252		JIM HUDSON FORD INC	522300			500.00	U
07/12/2018	ISSU	U1900216		FLEET SCH DIST 34887	522300		221.74		U
07/18/2018	INNI	CT37270		PRO AUTO PARTS WAREHOUSE/ED	522300		17.46		U
07/19/2018	INNI	CT37271		PRO AUTO PARTS WAREHOUSE/ED	522300		55.62		U
07/20/2018	ISSU	U1900362		FLEET / SHERIFF CNTY# 306	522300		222.02		U
08/01/2018	ISSU	U1900559		FLEET / SHERIFF CNTY# 32	522300		14.06		U
08/13/2018	ISSU	U1900742		FLEET/ SCHOOL DIST 34887	522300		84.29		U
08/13/2018	INEI	I1907066		PRO AUTO PARTS WAREHOUSE/ED	522300			-300.15	U
08/13/2018	INEI	I1907066		PRO AUTO PARTS WAREHOUSE/ED	522300		300.15		U
08/14/2018	INEI	I1907067		PRO AUTO PARTS WAREHOUSE/ED	522300			-21.40	U
08/14/2018	INEI	I1907067		PRO AUTO PARTS WAREHOUSE/ED	522300		21.40		U
08/15/2018	ISSU	U1900770		FLEET/ LCSD 38160	522300		556.98		U
08/15/2018	ISSU	U1900779		fleet	522300		38.85		U
08/29/2018	ISSU	U1901016		FLEET SRO 40604	522300		2.59		U
09/14/2018	ISSU	U1901280		FLEET/ SCH DIST 1 38137	522300		16.89		U
09/19/2018	ISSU	U1901375		FLEET/ SRO DIST 1 30609	522300		109.00		U
09/21/2018	CORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
09/24/2018	ISSU	U1901457		FLEET/ LCSD 1 40177	522300		4.12		U
09/24/2018	INEI	I1909163		PRO AUTO PARTS WAREHOUSE/ED	522300		58.71		U
09/24/2018	INEI	I1909163		PRO AUTO PARTS WAREHOUSE/ED	522300			-58.71	U
10/11/2018	INEI	I1909953		JIM HUDSON FORD INC	522300		31.02		U
10/11/2018	INEI	I1909953		JIM HUDSON FORD INC	522300			-31.02	U
10/31/2018	ISSU	U1902158		FLEET/ SCHOOL DIST ONE	522300		191.65		U
11/01/2018	ISSU	U1902164		FLEET/ SRO 38771	522300		298.22		U
11/01/2018	INEI	I1911347		PRO AUTO PARTS WAREHOUSE/ED	522300		230.04		U
11/01/2018	INEI	I1911347		PRO AUTO PARTS WAREHOUSE/ED	522300			-230.04	U
11/27/2018	ISSU	U1902528		FLEET/ SRO 37204	522300		255.81		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	522300		373.41		U
12/03/2018	ISSU	U1902630		FLEET/ SRO SD 1 40603	522300		2.57		U
12/19/2018	INNI	CR19597		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/27/2018	INEI	I1915301		JIM HUDSON FORD INC	522300		272.59		U
12/27/2018	INEI	I1915301		JIM HUDSON FORD INC	522300			-272.59	U
12/28/2018	INEI	I1915302		JIM HUDSON FORD INC	522300		12.13		U
12/28/2018	INEI	I1915302		JIM HUDSON FORD INC	522300			-12.13	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	17,425.00	3,408.32	573.96	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	8,912.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		6,360.00		U

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				LE / School District #1	2633				
ENDING BALANCE:				Vehicle Insurance	524100	8,912.00	6,360.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	300.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	300.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	13,712.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		13,296.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	13,712.00	13,296.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	120.00			U
ENDING BALANCE:				Telephone	525000	120.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	7,680.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525004			-6,912.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525004			6,912.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525004			6,912.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004		609.12		U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004			-609.12	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004		609.14		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004			-609.14	U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525004		456.86		U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525004			-456.86	U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525004		609.12		U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525004			-609.12	U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525004		456.12		U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525004			-456.12	U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525004		456.12		U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525004			-456.12	U
ENDING BALANCE:				WAN Service Charges	525004	7,680.00	3,196.48	3,715.52	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	11,328.00			U

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				LE / School District #1	2633				
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		878.08		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-878.08	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-11,328.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			11,328.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			11,328.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		887.52		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-887.52	U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030		887.52		U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030			-887.52	U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030		887.52		U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030			-887.52	U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030		887.52		U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030			-887.52	U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030		891.36		U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030			-891.36	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	11,328.00	5,319.52	6,008.48	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	1,360.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-1,360.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			1,360.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			1,360.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,360.00	0.00	1,360.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	2,064.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,064.00	1,042.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,950.00			U
09/07/2018	CORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			1,600.00	U

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				LE / School District #1	2633				
09/24/2018	CORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
10/01/2018	INNI	TR25536		SC LAW ENFORCEMENT OFFICERS	525210		100.00		U
10/22/2018	INNI	TR25536A		KIRKHAM, PERRY	525210		342.53		U
10/22/2018	INNI	TR25536A		KIRKHAM, PERRY	525210		345.23		U
10/22/2018	ICNI	TR25536A		KIRKHAM, PERRY	525210		-345.23		U
10/26/2018	INEI	I1910666		SC CRIMINAL JUSTICE ACADEMY	525210			-420.00	U
10/26/2018	INEI	I1910666		SC CRIMINAL JUSTICE ACADEMY	525210		420.00		U
11/07/2018	INNI	EX25536		KIRKHAM, PERRY	525210		125.85		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,950.00	988.38	930.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	640.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		480.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	640.00	480.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	30,456.00			U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		22.74		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		1,967.45		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		14.24		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		45.09		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		1,725.60		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		1,726.44		U
09/30/2018	FT01	J1901566		SEPT 18 OIL USAGE	525400		174.83		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		1,964.30		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		1,439.28		U
11/30/2018	FT01	J1901872		NOVEMBER 18 OIL USAGE	525400		14.67		U
11/30/2018	FT01	J1902146		NOVEMBER 18 FUEL USAGE CORR	525400		-7.85		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		1,157.09		U
12/31/2018	FT01	J1902178		DECEMBER 18 OIL USAGE	525400		17.19		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	30,456.00	10,261.07	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	10,700.00			U
07/01/2018	POLQ	P1901389		US PATRIOT, LLC	525600			-3,500.00	U
07/01/2018	PORD	P1901389		US PATRIOT, LLC	525600			3,500.00	U
07/01/2018	REQP	R1900124		SHANNON FOX	525600			3,500.00	U

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				LE / School District #1	2633				
07/19/2018	INEI	I1904250		US PATRIOT, LLC	525600		164.78		U
07/19/2018	INEI	I1904250		US PATRIOT, LLC	525600			-164.78	U
12/14/2018	INEI	I1915919		DESIGNLAB INC	525600		175.97		U
12/14/2018	INEI	I1915919		DESIGNLAB INC	525600			-175.97	U
ENDING BALANCE:		Uniforms & Clothing			525600	10,700.00	340.75	3,159.25	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	67,993.00			U
ENDING BALANCE:		Contingency			529903	67,993.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked SUV w/Equipment - Repl			5AJ344	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ344	42,000.00			U
08/31/2018	PORD	P1901704		LOVE CHEVROLET INC	5AJ344			5,967.16	U
08/31/2018	PORD	P1901704		LOVE CHEVROLET INC	5AJ344			25.00	U
08/31/2018	PORD	P1901704		LOVE CHEVROLET INC	5AJ344			25,591.12	U
08/31/2018	PORD	P1901704		LOVE CHEVROLET INC	5AJ344			7,642.88	U
08/31/2018	PORD	P1901704		LOVE CHEVROLET INC	5AJ344			45.00	U
08/31/2018	PORD	P1901704		LOVE CHEVROLET INC	5AJ344			96.00	U
08/31/2018	PORD	P1901704		LOVE CHEVROLET INC	5AJ344			92.00	U
12/14/2018	INEI	I1913430		LOVE CHEVROLET INC	5AJ344		96.00		U
12/14/2018	INEI	I1913430		LOVE CHEVROLET INC	5AJ344			-96.00	U
12/14/2018	INEI	I1913430		LOVE CHEVROLET INC	5AJ344		45.00		U
12/14/2018	INEI	I1913430		LOVE CHEVROLET INC	5AJ344			-45.00	U
12/14/2018	INEI	I1913430		LOVE CHEVROLET INC	5AJ344		5,967.16		U
12/14/2018	INEI	I1913430		LOVE CHEVROLET INC	5AJ344			-92.00	U
12/14/2018	INEI	I1913430		LOVE CHEVROLET INC	5AJ344		92.00		U
12/14/2018	INEI	I1913430		LOVE CHEVROLET INC	5AJ344			-25.00	U
12/14/2018	INEI	I1913430		LOVE CHEVROLET INC	5AJ344		25.00		U
12/14/2018	INEI	I1913430		LOVE CHEVROLET INC	5AJ344			-25,591.12	U
12/14/2018	INEI	I1913430		LOVE CHEVROLET INC	5AJ344			-5,967.16	U
12/14/2018	INEI	I1913430		LOVE CHEVROLET INC	5AJ344			-7,642.88	U
12/14/2018	INEI	I1913430		LOVE CHEVROLET INC	5AJ344		7,642.88		U
12/14/2018	INEI	I1913430		LOVE CHEVROLET INC	5AJ344		25,591.12		U
ENDING BALANCE:		(1) Marked SUV w/Equipment - Repl			5AJ344	42,000.00	39,459.16	0.00	

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				LE / School District #1	2633				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	1,134,319.00	484,151.11	0.00	
				GENERAL EXPENDITURES OPERATING	07	220,825.00	84,152.43	15,747.21	

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				LE / School District #2	2634				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	138,729.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-640.88		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		640.88		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		5,560.73		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-99.96		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-45.92		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		5,506.68		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		5,847.25		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-386.48		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		5,556.54		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-63.22		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		5,493.33		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		5,707.81		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-290.84		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		5,525.08		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-108.10		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		5,565.57		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-148.60		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		5,553.21		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-136.24		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		5,750.15		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-147.86		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		5,483.90		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-311.82		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		5,728.79		U
ENDING BALANCE:		Salaries & Wages			510100	138,729.00	65,540.00	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	5,400.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		640.88		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-640.88		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		49.98		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		99.96		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		45.92		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		22.96		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		193.24		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		386.48		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		31.61		U

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				LE / School District #2	2634				
08/31/2018	EX01	J1900744		PR#18 8/31/18 OVERTIME ADJ	510199		63.22		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		145.42		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		290.84		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		54.05		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		108.10		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		74.30		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		148.60		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		68.12		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		136.24		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		73.93		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		147.86		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		311.82		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		155.91		U
ENDING BALANCE:		Special Overtime			510199	5,400.00	2,608.56	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	11,026.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		409.96		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		403.77		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		442.84		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		427.49		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		401.28		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		437.06		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		416.09		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		420.75		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		419.32		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		434.83		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		414.56		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		439.46		U
ENDING BALANCE:		FICA - Employer's Portion			511112	11,026.00	5,067.41	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	24,848.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		967.28		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		953.32		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		1,041.38		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		963.39		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		947.05		U

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				LE / School District #2	2634				
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		1,009.10		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		961.85		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-1,825.88		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		972.31		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		969.12		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		1,004.07		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		945.43		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		1,014.52		U
ENDING BALANCE:				PORS - Employer's Portion	511114	24,848.00	9,922.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,950.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,950.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,950.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,981.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		303.99		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		304.55		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		328.92		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		193.35		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		190.07		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		202.52		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		193.04		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		195.15		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		194.50		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		201.52		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		192.33		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		203.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,981.00	2,703.55	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	8,719.00			U

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				LE / School District #2	2634				
ENDING BALANCE:				Personnel Contingency	519999	8,719.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	225.00			U
ENDING BALANCE:				Towing Service	520233	225.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	360.00			U
ENDING BALANCE:				Office Supplies	521000	360.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	600.00			U
ENDING BALANCE:				Operating Supplies	521200	600.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	600.00			U
ENDING BALANCE:				Police Supplies	521208	600.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	4,425.00			U
07/12/2018	INNI	CT37264		PRO AUTO PARTS WAREHOUSE/ED	522300		48.96		U
07/13/2018	INNI	CT37265		LOVE CHEVROLET INC	522300		35.34		U
07/17/2018	ISSU	U1900288		FLEET/ SCHOOL DIST 40605	522300		2.57		U
07/27/2018	INNI	CT37276		PRO AUTO PARTS WAREHOUSE/ED	522300		29.14		U
07/30/2018	INNI	CT37277		PRO AUTO PARTS WAREHOUSE/ED	522300		17.25		U
08/06/2018	INNI	CT37286		GENUINE PARTS COMPANY INC	522300		95.87		U
10/08/2018	ISSU	U1901685		FLEET/ SC 40179	522300		86.84		U
10/12/2018	ISSU	U1901763		FLEET/ SCHOOL DIST	522300		38.09		U
10/23/2018	ISSU	U1901907		FLEET/ SRO 40179	522300		2.91		U
11/06/2018	ISSU	U1902240		FLEET/ LCSD 41077	522300		2.57		U
11/06/2018	ISSU	U1902246		FLEET/ SRO 35508	522300		16.34		U
11/08/2018	ISSU	U1902291		FLEET / SHERIFF CNTY# 355	522300		74.32		U
11/15/2018	JE20	F1901308		PCard-CASSIE VANN	522300		5.78		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,425.00	455.98	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,671.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,671.00	3,180.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,571.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		2,493.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,571.00	2,493.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	180.00			U
ENDING BALANCE:		Telephone			525000	180.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	1,440.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525004			-1,404.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525004			1,404.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525004			1,404.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004		114.21		U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004			-114.21	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004		114.21		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004			-114.21	U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525004		190.35		U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525004			-190.35	U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525004		114.21		U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525004			-114.21	U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525004		190.05		U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525004			-190.05	U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525004		190.05		U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525004			-190.05	U
ENDING BALANCE:		WAN Service Charges			525004	1,440.00	913.08	490.92	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	2,124.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		164.64		U

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				LE / School District #2	2634				
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-164.64	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-2,124.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			2,124.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			2,124.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		166.41		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-166.41	U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030		166.41		U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030			-166.41	U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030		166.41		U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030			-166.41	U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030		166.41		U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030			-166.41	U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030		167.13		U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030			-167.13	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	997.41	1,126.59	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	255.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-255.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			255.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			255.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	255.00	0.00	255.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	193.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	600.00			U
09/07/2018	CORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			300.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	600.00	0.00	300.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	120.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	90.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	8,148.00			U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		17.75		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		707.26		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		677.57		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		824.51		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		851.63		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		29.42		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		782.04		U
11/30/2018	FT01	J1901872		NOVEMBER 18 OIL USAGE	525400		20.06		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		592.14		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,148.00	4,502.38	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	3,000.00			U
07/01/2018	POLQ	P1901389		US PATRIOT, LLC	525600			-1,250.00	U
07/01/2018	PORD	P1901389		US PATRIOT, LLC	525600			1,250.00	U
07/01/2018	REQP	R1900124		SHANNON FOX	525600			1,250.00	U
08/31/2018	INEI	I1906963		US PATRIOT, LLC	525600			-164.78	U
08/31/2018	INEI	I1906963		US PATRIOT, LLC	525600		164.78		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	164.78	1,085.22	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	107,089.00			U
ENDING BALANCE:				Contingency	529903	107,089.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	217,103.00	97,542.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	133,795.00	12,990.13	3,257.73	

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				LE/School District #3	2639				

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				LE/School District #3	2639				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
10/24/2018 JE15		J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-336.18		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	-336.18	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018 BD02		J1900916		TAN 19-001	529903	121,022.00			U
ENDING BALANCE:				Contingency	529903	121,022.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	811000	144,921.00			U
12/28/2018 J099		J1901858		TAN 1912-18	811000		144,921.00		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	144,921.00	144,921.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	0.00	-336.18	0.00	
				GENERAL EXPENDITURES OPERATING	07	121,022.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	144,921.00	144,921.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	134,922.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-295.90		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		295.90		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		5,617.47		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-166.22		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-160.10		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		5,611.34		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		5,742.47		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-259.08		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		5,700.25		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-271.26		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		5,534.67		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-105.68		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		5,865.01		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-436.02		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		5,691.48		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-262.48		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		5,610.16		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-181.18		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		5,579.97		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-150.98		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		3,897.23		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-42.86		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		5,236.37		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		5,329.87		U
ENDING BALANCE:		Salaries & Wages			510100	134,922.00	63,380.43	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	1,700.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		295.90		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-295.90		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		83.11		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		166.22		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		160.10		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		80.05		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		129.54		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		259.08		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		135.63		U

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				LE/School District #4	2640				
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		271.26		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		52.84		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		105.68		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		218.01		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		436.02		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		131.24		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		262.48		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		90.59		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		181.18		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		75.49		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		150.98		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		21.43		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		42.86		U
ENDING BALANCE:		Special Overtime			510199	1,700.00	3,053.79	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	10,452.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		384.36		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		383.68		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		397.48		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		446.44		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		361.83		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		399.71		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		383.64		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		370.48		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		367.01		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		251.71		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		335.37		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		343.01		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,452.00	4,424.72	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	23,554.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		665.09		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		635.80		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		650.31		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		669.02		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		645.60		U

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				LE/School District #4	2640				
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		631.28		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		618.27		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-1,140.47		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		665.12		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		657.31		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		346.80		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		585.06		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		601.18		U
ENDING BALANCE:				PORS - Employer's Portion	511114	23,554.00	6,230.37	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,950.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,950.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,950.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,725.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		197.24		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		196.92		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		203.17		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		201.92		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		193.32		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		210.47		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		201.46		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		197.24		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		195.68		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		135.58		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		183.76		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		184.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,725.00	2,301.17	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		317.69		U

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				LE/School District #4	2640				
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		345.40		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		362.02		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		337.09		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		317.69		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		417.44		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		385.57		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		317.69		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		317.69		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		328.78		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		317.69		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		317.69		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,082.44	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	5,120.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,120.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	30.00			U
ENDING BALANCE:				Office Supplies	521000	30.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	30.00			U
ENDING BALANCE:				Operating Supplies	521200	30.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	30.00			U
ENDING BALANCE:				Police Supplies	521208	30.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,500.00			U

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				LE/School District #4	2640				
07/31/2018	ISSU	U1900514		FLEET/ SCHOOL DIST 40181 TO	522300		84.44		U
09/04/2018	INEI	I1910218		LOVE CHEVROLET INC	522300		491.76		U
09/04/2018	INEI	I1910218		LOVE CHEVROLET INC	522300			-491.76	U
09/10/2018	INNI	CT37336		COLOR ADDIX LLC	522300		160.00		U
09/24/2018	INEC	I1910214		LOVE CHEVROLET INC	522300			80.25	U
09/24/2018	INEC	I1910214		LOVE CHEVROLET INC	522300		-80.25		U
10/09/2018	ICEC	I1910213		LOVE CHEVROLET INC	522300		80.00		U
10/09/2018	ICEC	I1910213		LOVE CHEVROLET INC	522300			-80.00	U
10/09/2018	INEC	I1910213		LOVE CHEVROLET INC	522300			80.00	U
10/09/2018	INEC	I1910213		LOVE CHEVROLET INC	522300		-80.00		U
10/09/2018	INEC	I1910213		LOVE CHEVROLET INC	522300			80.25	U
10/09/2018	INEC	I1910213		LOVE CHEVROLET INC	522300		-80.25		U
11/07/2018	CORD	P1900254		LOVE CHEVROLET INC	522300			500.00	U
11/15/2018	JE20	F1901308		PCard-CASSIE VANN	522300		272.59		U
12/06/2018	ISSU	U1902706		FLEET/ SCHOOL DIST 40320	522300		212.12		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,500.00	1,060.41	168.74	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,671.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,671.00	1,590.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,571.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		2,493.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,571.00	2,493.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	1,440.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525004			-1,404.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525004			1,404.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525004			1,404.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004		114.21		U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004			-114.21	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004		114.21		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004			-114.21	U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525004			-152.28	U

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				LE/School District #4	2640				
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525004		152.28		U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525004		114.21		U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525004			-114.21	U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525004		114.03		U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525004			-114.03	U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525004		114.03		U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE:		WAN Service Charges			525004	1,440.00	722.97	681.03	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	2,124.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		164.64		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-164.64	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-2,124.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			2,124.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			2,124.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		166.41		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-166.41	U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030		166.41		U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030			-166.41	U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030		166.41		U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030			-166.41	U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030		166.41		U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030			-166.41	U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030		167.13		U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030			-167.13	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,124.00	997.41	1,126.59	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	255.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-255.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			255.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			255.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	255.00	0.00	255.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U

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				LE/School District #4	2640				
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	204.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	90.00			U
09/07/2018	CORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			90.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	90.00	0.00	90.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	90.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	90.00	90.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	8,148.00			U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		17.75		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		614.46		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		19.08		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		510.05		U
09/30/2018	FT01	J1901238		SEPT 18 PART, TIRES, OIL	525400		6.14		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		559.73		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		696.08		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		338.70		U
11/30/2018	FT01	J1902146		NOVEMBER 18 FUEL USAGE CORR	525400		-6.42		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		316.37		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,148.00	3,071.94	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,800.00			U
07/01/2018	POLQ	P1901389		US PATRIOT, LLC	525600			-650.00	U
07/01/2018	PORD	P1901389		US PATRIOT, LLC	525600			650.00	U

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				LE/School District #4	2640				
07/01/2018	REQP	R1900124		SHANNON FOX	525600			650.00	U
07/17/2018	INEI	I1904251		US PATRIOT, LLC	525600			-268.61	U
07/17/2018	INEI	I1904251		US PATRIOT, LLC	525600		268.61		U
ENDING BALANCE:		Uniforms & Clothing			525600	1,800.00	268.61	381.39	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	5,971.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	113,398.00			U
ENDING BALANCE:		Contingency			529903	119,369.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	203,873.00	95,172.92	0.00	
				GENERAL EXPENDITURES OPERATING	07	139,610.00	10,498.59	2,702.75	

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				LE/School District #5	2641				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	555,644.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-530.60		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		530.60		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		20,472.62		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-122.74		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-208.20		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		24,946.29		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		18,678.97		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-319.22		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		22,151.35		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-457.32		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		21,845.92		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-587.54		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		22,432.39		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-567.38		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		22,781.87		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-1,032.22		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		23,199.24		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-1,334.24		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		24,062.31		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-2,160.26		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		22,789.69		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-887.64		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		22,013.11		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-40.92		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-1,452.58		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		23,253.25		U
ENDING BALANCE:		Salaries & Wages			510100	555,644.00	259,456.75	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	16,100.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		530.60		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-530.60		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		61.37		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		122.74		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		208.20		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		104.10		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		159.61		U

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				LE/School District #5	2641				
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		319.22		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		228.66		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		457.32		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		293.77		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		587.54		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		283.69		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		567.38		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		516.11		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		1,032.22		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		667.12		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		1,334.24		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		1,080.13		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		2,160.26		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		443.82		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		887.64		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		20.46		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		40.92		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		1,452.58		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		726.29		U
ENDING BALANCE:		Special Overtime			510199	16,100.00	13,755.39	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	43,738.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,500.65		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,866.02		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,391.78		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,712.04		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,641.99		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,686.10		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,733.89		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,774.09		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,871.71		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,725.70		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,656.78		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,786.01		U
ENDING BALANCE:		FICA - Employer's Portion			511112	43,738.00	20,346.76	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	98,569.00			U

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				LE/School District #5	2641				
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		3,540.07		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		4,318.70		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		3,247.79		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		3,858.30		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		3,816.89		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		3,916.25		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		4,016.57		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-5,117.86		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		4,114.55		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		4,334.57		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		4,005.46		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		3,798.59		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		4,134.06		U
ENDING BALANCE:				PORS - Employer's Portion	511114	98,569.00	41,983.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	93,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		7,800.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		7,800.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		7,800.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		7,800.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		7,800.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	46,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	19,767.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		710.47		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		866.74		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		651.82		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		774.35		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		766.03		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		785.97		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		806.10		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		825.77		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		869.91		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		803.86		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		772.76		U

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				LE/School District #5	2641				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		829.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,767.00	9,463.48	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	21,421.00			U
ENDING BALANCE:				Personnel Contingency	519999	21,421.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	300.00			U
ENDING BALANCE:				Towing Service	520233	300.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	360.00			U
ENDING BALANCE:				Office Supplies	521000	360.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	520.00			U
ENDING BALANCE:				Operating Supplies	521200	520.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	520.00			U
ENDING BALANCE:				Police Supplies	521208	520.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	14,950.00			U
07/09/2018	ISSU	U1900105		FLEET/ SRO 38134	522300		246.21		U
07/10/2018	ISSU	U1900140		FLEET/ LCSD 30606	522300		118.02		U
07/13/2018	ISSU	U1900239		FLEET/ LCSD 38148	522300		456.69		U
07/30/2018	ISSU	U1900499		FLEET/ LCSD 40181	522300		84.44		U
07/31/2018	INNI	CT37280		GENUINE PARTS COMPANY INC	522300		26.60		U
08/01/2018	ISSU	U1900547		FLEET / SHERIFF CNTY# 30	522300		7.77		U
08/01/2018	INNC	CT37280A		GENUINE PARTS COMPANY INC	522300		-13.30		U
08/02/2018	ISSU	U1900564		fleet/ lcsd 35526	522300		224.28		U
08/02/2018	ISSU	U1900566		fleet/ sro 30615	522300		7.77		U

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				LE/School District #5	2641				
08/02/2018	INNI	CT37322		BINSWANGER GLASS	522300		171.20		U
08/06/2018	INEI	I1906329		COLOR ADDIX LLC	522300		916.90		U
08/06/2018	INEI	I1906329		COLOR ADDIX LLC	522300			-916.90	U
08/07/2018	INEI	I1906159		LOVE CHEVROLET INC	522300		412.85		U
08/07/2018	INEI	I1906159		LOVE CHEVROLET INC	522300			-412.85	U
08/09/2018	ISSU	U1900691		FLEET/ SCH DIST 5 38136 TOM	522300		127.52		U
08/14/2018	ISSU	U1900749		FLEET/ DIST 5 TOMMY	522300		6.57		U
08/16/2018	ISSU	U1900781		FLEET/ SRO 30606 MIKE	522300		218.00		U
08/16/2018	ISSU	U1900782		FLEET/ SRO 30606 MIKE	522300		14.34		U
08/16/2018	INNI	CT37301		PRO AUTO PARTS WAREHOUSE/ED	522300		85.01		U
08/17/2018	INEI	I1906235		JIM HUDSON FORD INC	522300			-598.75	U
08/17/2018	INEI	I1906235		JIM HUDSON FORD INC	522300		598.75		U
08/20/2018	INNI	CT37302		GENUINE PARTS COMPANY INC	522300		18.18		U
09/07/2018	CORD	P1900254		LOVE CHEVROLET INC	522300			800.00	U
09/13/2018	CORD	P1900252		JIM HUDSON FORD INC	522300			1,000.00	U
09/13/2018	CORD	P1901609		COLOR ADDIX LLC	522300			1,000.00	U
09/28/2018	INNI	CT37335		PRO AUTO PARTS WAREHOUSE/ED	522300		68.73		U
11/02/2018	ISSU	U1902188		FLEET/ LCSD 35500	522300		12.85		U
11/21/2018	INEI	I1911942		LOVE CHEVROLET INC	522300			-152.07	U
11/21/2018	INEI	I1911942		LOVE CHEVROLET INC	522300		152.07		U
11/27/2018	ISSU	U1902526		FLEET/ SCHOOL DIST 5	522300		69.34		U
12/07/2018	ISSU	U1902714		FLEET/ SCHOOL 38135	522300		197.25		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	14,950.00	4,228.04	719.43	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	6,684.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		5,830.00		U
ENDING BALANCE:		Vehicle Insurance			524100	6,684.00	5,830.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	10,284.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		9,972.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	10,284.00	9,972.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	5,760.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525004			-5,616.00	U

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				LE/School District #5	2641				
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525004			5,616.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525004			5,616.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004		456.84		U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004			-456.84	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004		456.84		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004			-456.84	U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525004		380.70		U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525004			-380.70	U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525004		456.84		U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525004			-456.84	U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525004			-380.10	U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525004		380.10		U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525004		372.50		U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525004			-372.50	U
ENDING BALANCE:		WAN Service Charges			525004	5,760.00	2,503.82	3,112.18	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	8,496.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		658.56		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-658.56	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-8,496.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			8,496.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			8,496.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		665.64		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-665.64	U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030		665.64		U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030			-665.64	U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030		665.64		U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030			-665.64	U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030		665.64		U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030			-665.64	U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030		668.52		U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030			-668.52	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	8,496.00	3,989.64	4,506.36	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	1,020.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-1,020.00	U

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				LE/School District #5	2641				
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			1,020.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			1,020.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,020.00	0.00	1,020.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,548.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	774.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	760.00			U
08/06/2018	INEI	I1906628		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/06/2018	INEI	I1906628		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
09/07/2018	CORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	760.00	140.00	360.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	480.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	480.00	390.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	32,592.00			U
07/09/2018	ISSU	U1900106		FLEET/ SRO 38134	525400		9.71		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		1,690.00		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		76.27		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		166.14		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		1,312.91		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		1,875.77		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		1,531.94		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		14.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		1,159.68		U
11/30/2018	FT01	J1901872		NOVEMBER 18 OIL USAGE	525400		29.33		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		1,209.10		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	32,592.00	9,075.56	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	12,000.00			U
07/01/2018	POLQ	P1901389		US PATRIOT, LLC	525600			-1,700.00	U
07/01/2018	PORD	P1901389		US PATRIOT, LLC	525600			1,700.00	U
07/01/2018	REQP	R1900124		SHANNON FOX	525600			1,700.00	U
09/12/2018	INEI	I1908004		US PATRIOT, LLC	525600		164.78		U
09/12/2018	INEI	I1908004		US PATRIOT, LLC	525600			-164.78	U
11/27/2018	INEI	I1913443		US PATRIOT, LLC	525600		79.72		U
11/27/2018	INEI	I1913443		US PATRIOT, LLC	525600			-79.72	U
12/04/2018	INEI	I1914967		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/04/2018	INEI	I1914967		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/10/2018	INEI	I1915646		US PATRIOT, LLC	525600		509.05		U
12/10/2018	INEI	I1915646		US PATRIOT, LLC	525600			-509.05	U
12/10/2018	INEI	I1915649		US PATRIOT, LLC	525600		42.53		U
12/10/2018	INEI	I1915649		US PATRIOT, LLC	525600			-42.53	U
12/11/2018	INEI	I1915647		US PATRIOT, LLC	525600		225.01		U
12/11/2018	INEI	I1915647		US PATRIOT, LLC	525600			-225.01	U
ENDING BALANCE:		Uniforms & Clothing			525600	12,000.00	1,662.66	37.34	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	311,003.00			U
ENDING BALANCE:		Contingency			529903	311,003.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	848,839.00	391,806.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	407,277.00	38,565.72	9,755.31	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		6,878.18		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		6,538.60		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		6,518.87		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		7,227.54		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		7,023.72		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		6,840.32		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		7,023.72		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		7,023.72		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		7,023.72		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		7,151.85		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		6,883.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	76,133.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	76,133.31	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	2,506,196.00	1,178,805.46	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,041,613.00	148,671.17	32,211.37	
				OTHER FINANCING USES (SOURCES)	08	144,921.00	144,921.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	2,356,091.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-5,978.56		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		5,978.56		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		92,253.34		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-4,149.40		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-5,986.04		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		93,480.52		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		92,674.02		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-6,275.42		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		87,698.29		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-6,853.46		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		89,258.44		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-5,157.44		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		97,018.00		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-5,790.82		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		91,521.95		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-8,424.50		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		90,661.25		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-6,441.82		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		93,514.77		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-6,246.10		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		88,928.70		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-6,694.24		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		88,960.71		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-2,933.90		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-5,364.06		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		88,918.90		U
ENDING BALANCE:		Salaries & Wages			510100	2,356,091.00	1,024,571.69	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		5,978.56		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-5,978.56		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		2,074.70		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		4,149.40		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		5,986.04		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		2,993.02		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		3,137.71		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		6,275.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		3,426.73		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		6,853.46		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		2,578.72		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		5,157.44		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		5,157.44		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-5,157.44		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		2,895.41		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		5,790.82		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		4,212.25		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		8,424.50		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		3,220.91		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		6,441.82		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		3,123.05		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		6,246.10		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		3,347.12		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		6,694.24		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		1,466.95		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		2,933.90		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		5,364.06		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		2,682.03		U
ENDING BALANCE:		Special Overtime			510199	0.00	105,475.80	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		86.87		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		176.36		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		76.01		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		108.58		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		97.73		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		97.73		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		54.29		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		54.29		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		108.58		U
ENDING BALANCE:		Overtime			510200	0.00	860.44	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	180,241.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		6,733.96		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		6,918.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		6,875.86		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		6,977.63		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		6,595.27		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		7,292.26		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		6,919.64		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		6,746.79		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		6,974.27		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		6,637.25		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		6,576.92		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		6,727.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	180,241.00	81,976.35	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	4,098.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		168.64		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		168.64		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		168.64		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		181.29		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		171.80		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		179.71		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		184.45		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-234.67		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		182.87		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		182.87		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		180.76		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		179.71		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		184.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,098.00	1,899.16	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	401,338.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		16,062.47		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		16,432.39		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		16,318.27		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		15,510.26		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		15,659.72		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		17,232.27		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		16,304.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-21,728.93		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		15,985.63		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		15,889.15		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		15,703.71		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		15,386.29		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		15,799.20		U
ENDING BALANCE:				PORS - Employer's Portion	511114	401,338.00	170,555.33	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	390,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		32,500.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		32,500.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		32,500.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		32,500.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		32,500.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		29,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	390,000.00	191,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	80,634.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		3,227.26		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		3,301.48		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		3,278.60		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		3,116.74		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		3,146.49		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		3,462.27		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		3,276.25		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		3,212.15		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		3,307.50		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		3,155.52		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		3,130.80		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		3,174.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	80,634.00	38,789.83	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	4,800.00			U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	515600		1,200.00		U

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				GF / County Ordinary	1000				
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	515600		1,200.00		U
ENDING BALANCE:		Clothing Allowance			515600	4,800.00	2,400.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	190.00			U
07/01/2018	POLQ	P1900774		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2018	PORD	P1900774		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2018	REQP	R1900011		SHANNON FOX	520100			190.00	U
07/25/2018	INEI	I1904692		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
07/25/2018	INEI	I1904692		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
ENDING BALANCE:		Contracted Maintenance			520100	190.00	95.00	95.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	1,780.00			U
07/01/2018	INEI	I1901807		TIME WARNER CABLE / SPECTRU	520200		8.34		U
07/01/2018	INEI	I1901807		TIME WARNER CABLE / SPECTRU	520200			-8.34	U
07/01/2018	POLQ	P1901003		TIME WARNER CABLE / SPECTRU	520200			-1,188.00	U
07/01/2018	PORD	P1901003		TIME WARNER CABLE / SPECTRU	520200			1,188.00	U
07/01/2018	REQP	R1900121		SHANNON FOX	520200			1,188.00	U
08/01/2018	INEI	I1903621		TIME WARNER CABLE / SPECTRU	520200		104.67		U
08/01/2018	INEI	I1903621		TIME WARNER CABLE / SPECTRU	520200			-104.67	U
08/30/2018	INEI	I1904901		TIME WARNER CABLE / SPECTRU	520200		104.65		U
08/30/2018	INEI	I1904901		TIME WARNER CABLE / SPECTRU	520200			-104.65	U
10/01/2018	INEI	I1907807		TIME WARNER CABLE / SPECTRU	520200		104.65		U
10/01/2018	INEI	I1907807		TIME WARNER CABLE / SPECTRU	520200			-104.65	U
11/01/2018	INEI	I1909640		TIME WARNER CABLE / SPECTRU	520200		104.65		U
11/01/2018	INEI	I1909640		TIME WARNER CABLE / SPECTRU	520200			-104.65	U
12/01/2018	INEI	I1912120		TIME WARNER CABLE / SPECTRU	520200		104.65		U
12/01/2018	INEI	I1912120		TIME WARNER CABLE / SPECTRU	520200			-104.65	U
ENDING BALANCE:		Contracted Services			520200	1,780.00	531.61	656.39	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520230	3,000.00			U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			1,200.00	U

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				GF / County Ordinary	1000				
07/01/2018	REQP	R1900024		SHANNON FOX	520230			1,200.00	U
07/01/2018	REQP	R1900024		SHANNON FOX	520230			1,200.00	U
07/16/2018	INEI	I1903998		BUGMAN PEST ELIMINATION	520230		100.00		U
07/16/2018	INEI	I1903998		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/16/2018	INEI	I1903999		BUGMAN PEST ELIMINATION	520230		100.00		U
07/16/2018	INEI	I1903999		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/06/2018	INEI	I1905215		BUGMAN PEST ELIMINATION	520230		100.00		U
08/06/2018	INEI	I1905215		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/07/2018	INEI	I1905216		BUGMAN PEST ELIMINATION	520230		100.00		U
08/07/2018	INEI	I1905216		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/10/2018	INEI	I1908119		BUGMAN PEST ELIMINATION	520230		100.00		U
09/10/2018	INEI	I1908119		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/10/2018	INEI	I1908121		BUGMAN PEST ELIMINATION	520230		100.00		U
09/10/2018	INEI	I1908121		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/10/2018	INEI	I1910098		BUGMAN PEST ELIMINATION	520230		100.00		U
10/10/2018	INEI	I1910098		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/10/2018	INEI	I1910102		BUGMAN PEST ELIMINATION	520230		100.00		U
10/10/2018	INEI	I1910102		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/25/2018	INEI	I1911446		BUGMAN PEST ELIMINATION	520230		100.00		U
10/25/2018	INEI	I1911446		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/25/2018	INEI	I1911447		BUGMAN PEST ELIMINATION	520230		100.00		U
10/25/2018	INEI	I1911447		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/05/2018	INEI	I1914455		BUGMAN PEST ELIMINATION	520230		100.00		U
12/05/2018	INEI	I1914455		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/05/2018	INEI	I1914456		BUGMAN PEST ELIMINATION	520230		100.00		U
12/05/2018	INEI	I1914456		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	3,000.00	1,200.00	1,200.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	348.00			U
07/01/2018	POLQ	P1901749		ADVANCED DISPOSAL SERVICES	520231			-348.00	U
07/01/2018	PORD	P1901749		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	REQP	R1900448		Kirby McClendon	520231			348.00	U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2018	INEI	I1908281		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2018	INEI	I1908281		ADVANCED DISPOSAL SERVICES	520231			-29.00	U

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				GF / County Ordinary	1000				
10/31/2018	INEI	I1911549		ADVANCED DISPOSAL SERVICES	520231		29.00		U
10/31/2018	INEI	I1911549		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
11/30/2018	INEI	I1912979		ADVANCED DISPOSAL SERVICES	520231		29.00		U
11/30/2018	INEI	I1912979		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
12/31/2018	INEI	I1915043		ADVANCED DISPOSAL SERVICES	520231		29.00		U
12/31/2018	INEI	I1915043		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	348.00	174.00	174.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	500.00			U
11/08/2018	REQP	R1900700		Kirby McClendon	520400			499.32	U
11/14/2018	POLQ	P1902509		SUN SOLUTIONS	520400			-499.32	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	520400			499.32	U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	499.32	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	4,500.00			U
08/17/2018	ISSU	U1900818		LCSD- NORTH REGION	521000		32.48		U
08/23/2018	ISSU	U1900913		PRINT SHOP	521000		21.32		U
09/12/2018	INNI	CT35544		PINE PRESS OF LEXINGTON INC	521000		143.44		U
09/26/2018	REQP	R1900538		SHANNON FOX	521000			41.72	U
09/28/2018	POLQ	P1902070		ANOTHER PRINTER INC	521000			-41.72	U
09/28/2018	PORD	P1902070		ANOTHER PRINTER INC	521000			41.72	U
10/08/2018	REQP	R1900618		SHANNON FOX	521000			13.49	U
10/08/2018	REQP	R1900618		SHANNON FOX	521000			160.50	U
10/09/2018	ISSU	U1901713		LCSD- NORTH REGION SUPPLIES	521000		28.69		U
10/10/2018	POLQ	P1902211		STATIONERS INC	521000			-160.50	U
10/10/2018	POLQ	P1902211		STATIONERS INC	521000			-13.49	U
10/10/2018	PORD	P1902211		STATIONERS INC	521000			160.50	U
10/10/2018	PORD	P1902211		STATIONERS INC	521000			13.49	U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000		-13.49		U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000		-160.50		U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000			13.49	U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000			160.50	U
10/17/2018	INEI	I1910401		STATIONERS INC	521000		160.50		U
10/17/2018	INEI	I1910401		STATIONERS INC	521000		13.49		U
10/17/2018	INEI	I1910401		STATIONERS INC	521000			-13.49	U
10/17/2018	INEI	I1910401		STATIONERS INC	521000			-160.50	U

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				GF / County Ordinary	1000				
10/17/2018	INEI	I1910402		STATIONERS INC	521000		13.49		U
10/17/2018	INEI	I1910402		STATIONERS INC	521000			-160.50	U
10/17/2018	INEI	I1910402		STATIONERS INC	521000		160.50		U
10/17/2018	INEI	I1910402		STATIONERS INC	521000			-13.49	U
10/24/2018	ISSU	U1901988		LCSD- NORTH REGION	521000		300.23		U
10/30/2018	ISSU	U1902134		LCSD- NORTH REGION	521000		15.94		U
10/30/2018	REQP	R1900682		SHANNON FOX	521000			41.72	U
11/02/2018	POLQ	P1902438		ANOTHER PRINTER INC	521000			-41.72	U
11/02/2018	PORD	P1902438		ANOTHER PRINTER INC	521000			41.72	U
11/10/2018	INEI	I1914820		ANOTHER PRINTER INC	521000		41.72		U
11/10/2018	INEI	I1914820		ANOTHER PRINTER INC	521000			-41.72	U
11/27/2018	REQP	R1900752		SHANNON FOX	521000			41.72	U
11/28/2018	INEI	I1913286		ANOTHER PRINTER INC	521000			-41.72	U
11/28/2018	INEI	I1913286		ANOTHER PRINTER INC	521000		41.72		U
11/30/2018	ISSU	U1902605		LCSD- NORTH REGION- GADSON	521000		35.00		U
11/30/2018	ISSU	U1902614		LCSD- NORTH REGION	521000		54.87		U
12/03/2018	POLQ	P1902649		ANOTHER PRINTER INC	521000			-41.72	U
12/03/2018	PORD	P1902649		ANOTHER PRINTER INC	521000			41.72	U
12/11/2018	INEI	I1914039		ANOTHER PRINTER INC	521000			-41.72	U
12/11/2018	INEI	I1914039		ANOTHER PRINTER INC	521000		41.72		U
12/11/2018	REQP	R1900811		SHANNON FOX	521000			41.72	U
12/14/2018	POLQ	P1902762		ANOTHER PRINTER INC	521000			-41.72	U
12/14/2018	PORD	P1902762		ANOTHER PRINTER INC	521000			41.72	U
12/20/2018	ISSU	U1902917		LCSD- NORTH	521000		63.16		U
12/27/2018	INEI	I1915050		ANOTHER PRINTER INC	521000		41.72		U
12/27/2018	INEI	I1915050		ANOTHER PRINTER INC	521000			-41.72	U
ENDING BALANCE:		Office Supplies			521000	4,500.00	1,036.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,500.00			U
07/17/2018	REQP	R1900158		SHANNON FOX	521200			42.86	U
07/24/2018	POLQ	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-42.86	U
07/24/2018	PORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			42.86	U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200		39.60		U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200			-39.60	U
09/10/2018	ISSU	U1901178		LCSD- NORTH DRAFTS	521200		10.30		U
09/20/2018	CORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-2.81	U
09/20/2018	CORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-0.45	U
11/08/2018	ISSU	U1902292		LCSD- NORTH	521200		2.19		U

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				GF / County Ordinary	1000				
11/16/2018	ISSU	U1902441		SHERIFF -- NORTH	521200		52.50		U
11/30/2018	ISSU	U1902613		LCSD- NORTH REGION	521200		3.10		U
12/20/2018	ISSU	U1902918		LCSD- NORTH	521200		3.16		U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	110.85	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	2,000.00			U
ENDING BALANCE:		Police Supplies			521208	2,000.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	39,937.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		39,914.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	39,937.00	39,914.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-749.56		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		749.56		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-749.56		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		749.56		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-749.67		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		749.67		U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,000.00			U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			500.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
08/14/2018	INNI	TR25912		NORTH CAROLINA SHERIFFS ASS	525210		150.00		U
08/16/2018	INNI	TR25985		INTERNATIONAL ASSOCIATION O	525210		355.00		U
08/17/2018	INEI	I1906635		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/17/2018	INEI	I1906635		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
08/27/2018	INNI	TR25909		SC LAW ENFORCEMENT OFFICERS	525210		50.00		U
08/30/2018	INNI	TR25501		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
08/30/2018	INNI	TR25501A		SANNER, AUSTIN	525210		181.50		U
09/04/2018	INNI	TR25912A		STONER, TRICIA	525210		294.04		U

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				GF / County Ordinary	1000				
09/06/2018	INNI	TR25509		NORTH CAROLINA SHERIFFS ASS	525210		175.00		U
09/06/2018	INNI	TR25509A		BRYANT, THOMAS	525210		155.27		U
09/12/2018	INNI	CR19263		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
09/19/2018	INNI	TR25528		SC JUVENILE OFFICERS ASSOCI	525210		70.00		U
09/21/2018	INNI	EX25509		BRYANT, THOMAS	525210		26.44		U
09/21/2018	INNI	EX25912		STONER, TRICIA	525210		52.88		U
09/24/2018	INNI	TR25511		SOUTH CAROLINA INSURANCE FR	525210		55.00		U
09/24/2018	INNI	TR25508		AMERICAN POLICE TRAINING IN	525210		79.00		U
09/24/2018	INNI	TR25528A		SWINSON, DONWELL W.	525210		332.51		U
10/13/2018	INNI	EX25528		SWINSON, DONWELL W.	525210		79.26		U
10/22/2018	INNI	TR25511A		GARRICK, BRYAN TODD.	525210		340.21		U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		810.00		U
10/30/2018	INNI	TR25513		STONER, TRICIA	525210		79.50		U
11/08/2018	JE20	F1901278		PCard-GWENDOLYN MORRIS	525210		250.00		U
11/09/2018	INNI	EX25511		GARRICK, BRYAN TODD.	525210		108.90		U
11/25/2018	INNI	CR19506		PAUL CASH / SAFETY FORCE CO	525210		300.00		U
11/29/2018	INNI	TR25706		STONER, TRICIA	525210		448.12		U
12/05/2018	INNI	EX25706		STONER, TRICIA	525210		156.67		U
12/12/2018	INNI	TR25703		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
12/27/2018	INNI	I1916807		PETTY CASH/SHERIFF'S DEPT	525210		47.10		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	5,711.40	360.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	2,000.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		1,200.00		U
07/27/2018	INNI	CR19103		SC SECRETARY OF STATE	525230		25.00		U
08/03/2018	REQP	R1900367		SHANNON FOX	525230			41.72	U
08/07/2018	POLQ	P1901436		ANOTHER PRINTER INC	525230			-41.72	U
08/07/2018	PORD	P1901436		ANOTHER PRINTER INC	525230			41.72	U
08/15/2018	INEI	I1906852		ANOTHER PRINTER INC	525230		41.72		U
08/15/2018	INEI	I1906852		ANOTHER PRINTER INC	525230			-41.72	U
09/13/2018	INNI	CR19262		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,000.00	1,291.72	0.00	
BEGINNING BALANCE:		Util /Chapin Substation			525359	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525359	6,653.00			U
07/25/2018	INNI	I1903008		SCE&G	525359		593.04		U
07/27/2018	INNI	I1903669		CITY OF COLUMBIA	525359		50.80		U

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				GF / County Ordinary	1000				
08/10/2018	INNI	I1905845		SCE&G	525359		254.79		U
08/30/2018	INNI	I1905461		CITY OF COLUMBIA	525359		55.20		U
09/10/2018	INNI	I1907573		SCE&G	525359		489.96		U
09/26/2018	INNI	I1908131		CITY OF COLUMBIA	525359		64.00		U
10/10/2018	INNI	I1909386		SCE&G	525359		355.13		U
10/29/2018	INNI	I1909930		CITY OF COLUMBIA	525359		59.60		U
11/07/2018	INNI	I1911375		SCE&G	525359		215.59		U
11/28/2018	INNI	I1912772		CITY OF COLUMBIA	525359		50.80		U
12/07/2018	INNI	I1914016		SCE&G	525359		352.29		U
ENDING BALANCE:		Util /Chapin Substation			525359	6,653.00	2,541.20	0.00	
BEGINNING BALANCE:		Util / Lincreek Dr			525388	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525388	8,712.00			U
07/09/2018	INNI	I1901385		CITY OF COLUMBIA	525388		68.54		U
07/25/2018	INNI	I1903008		SCE&G	525388		10.60		U
07/25/2018	INNI	I1903008		SCE&G	525388		934.19		U
08/01/2018	INNI	I1903838		CITY OF COLUMBIA	525388		68.54		U
08/10/2018	INNI	I1905845		SCE&G	525388		11.13		U
08/10/2018	INNI	I1905845		SCE&G	525388		313.52		U
08/29/2018	INNI	I1905758		CITY OF COLUMBIA	525388		57.43		U
09/01/2018	INNI	I1908380		CITY OF COLUMBIA	525388		68.54		U
09/10/2018	INNI	I1907573		SCE&G	525388		10.60		U
09/10/2018	INNI	I1907573		SCE&G	525388		666.70		U
10/10/2018	INNI	I1909386		SCE&G	525388		10.60		U
10/10/2018	INNI	I1909386		SCE&G	525388		594.84		U
11/01/2018	INNI	I1910275		CITY OF COLUMBIA	525388		62.99		U
11/07/2018	INNI	I1911375		SCE&G	525388		33.80		U
11/07/2018	INNI	I1911375		SCE&G	525388		389.73		U
12/06/2018	INNI	I1913049		CITY OF COLUMBIA	525388		74.09		U
12/07/2018	INNI	I1914016		SCE&G	525388		121.19		U
12/07/2018	INNI	I1914016		SCE&G	525388		372.39		U
ENDING BALANCE:		Util / Lincreek Dr			525388	8,712.00	3,869.42	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	15,000.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	15,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,525.00			U
08/20/2018	ISSU	U1900836		LCSD- NORTH REGION	540000		287.80		U
08/23/2018	ISSU	U1900920		LCSD NORTH REGION	540000		100.00		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		241.98		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		149.78		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		63.03		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,525.00	842.59	0.00	
BEGINNING BALANCE:				Parking Lot Repair - N Lake Svc Ctr	5AJ246	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ246	42,895.00			U
ENDING BALANCE:				Parking Lot Repair - N Lake Svc Ctr	5AJ246	42,895.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,417,202.00	1,618,278.60	0.00	
				GENERAL EXPENDITURES OPERATING	07	136,540.00	57,317.79	2,984.71	

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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:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		11,245.86		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		10,669.48		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		10,391.58		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		10,304.29		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		10,431.18		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		9,776.02		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		10,360.14		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		9,887.78		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		9,887.78		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		10,117.16		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		9,073.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	112,144.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	112,144.73	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	3,417,202.00	1,730,423.33	0.00	
				GENERAL EXPENDITURES OPERATING	07	136,540.00	57,317.79	2,984.71	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	2,024,224.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-6,052.96		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		6,052.96		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		76,743.46		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-3,006.24		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-4,867.94		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		75,872.57		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		79,258.65		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-3,425.86		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		75,631.33		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-4,244.60		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		77,885.92		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-4,891.48		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		81,029.24		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-8,043.34		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		78,882.33		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-4,095.80		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		81,922.33		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-3,946.00		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		82,247.96		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-4,424.78		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		82,618.34		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-5,979.24		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		78,330.49		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-1,864.36		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-3,832.58		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		79,753.16		U
ENDING BALANCE:		Salaries & Wages			510100	2,024,224.00	897,553.56	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		6,052.96		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-6,052.96		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		1,503.12		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		3,006.24		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		4,867.94		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		2,433.97		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		1,712.93		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		3,425.86		U

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				GF / County Ordinary	1000				
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		2,122.30		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		4,244.60		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		2,445.74		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		4,891.48		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		4,891.48		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-4,891.48		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		4,021.67		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		8,043.34		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		2,047.90		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		4,095.80		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		1,973.00		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		3,946.00		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		2,212.39		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		4,424.78		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		2,989.62		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		5,979.24		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		932.18		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		1,864.36		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		3,832.58		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		1,916.29		U
ENDING BALANCE:		Special Overtime			510199	0.00	78,933.33	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		168.51		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		13.05		U
ENDING BALANCE:		Overtime			510200	0.00	181.56	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	154,853.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		5,631.47		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		5,642.27		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		5,821.47		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		5,949.15		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		5,784.78		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		6,222.31		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		5,858.83		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		6,050.21		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		6,094.14		U

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				GF / County Ordinary	1000				
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		6,181.39		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		5,776.27		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		5,953.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	154,853.00	70,965.95	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	5,140.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		202.72		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		202.72		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		202.72		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		203.36		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		202.72		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		202.72		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		202.72		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-328.25		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		202.72		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		202.72		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		202.72		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		202.72		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		202.72		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,140.00	2,105.03	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	342,890.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		12,871.68		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		12,895.42		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		13,360.25		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		12,785.07		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		13,249.96		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		14,201.47		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		13,267.02		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-18,419.25		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		13,845.52		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		13,936.70		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		14,159.58		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		13,065.66		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		13,565.27		U
ENDING BALANCE:				PORS - Employer's Portion	511114	342,890.00	142,784.35	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	343,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		28,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		28,600.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		28,600.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		28,600.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		28,600.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		28,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	343,200.00	171,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	68,922.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		2,645.03		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		2,671.37		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		2,757.77		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		2,784.37		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		2,845.49		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		3,044.77		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		2,870.03		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		2,969.73		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		2,993.14		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		3,039.04		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		2,845.61		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		2,927.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	68,922.00	34,393.49	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		377.99		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		393.65		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		359.19		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		381.12		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		359.19		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		393.67		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		445.33		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		377.99		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		384.25		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		359.19		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		359.19		U

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				GF / County Ordinary	1000				
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		446.92		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,637.68	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	4,000.00			U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	515600		1,000.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	515600		1,000.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,000.00	2,000.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	637.00			U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2018	REQP	R1900072		SHANNON FOX	520100			372.00	U
ENDING BALANCE:				Contracted Maintenance	520100	637.00	372.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	400.00			U
ENDING BALANCE:				Contracted Services	520200	400.00	0.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520230	1,500.00			U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2018	REQP	R1900024		SHANNON FOX	520230			1,200.00	U
07/13/2018	INEI	I1903562		BUGMAN PEST ELIMINATION	520230		100.00		U
07/13/2018	INEI	I1903562		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/03/2018	INEI	I1905685		BUGMAN PEST ELIMINATION	520230		100.00		U
08/03/2018	INEI	I1905685		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/05/2018	INEI	I1907789		BUGMAN PEST ELIMINATION	520230		100.00		U
09/05/2018	INEI	I1907789		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/25/2018	INEI	I1911445		BUGMAN PEST ELIMINATION	520230		100.00		U
10/25/2018	INEI	I1911445		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/26/2018	INEI	I1913357		BUGMAN PEST ELIMINATION	520230		100.00		U

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				GF / County Ordinary	1000				
11/26/2018	INEI	I1913357		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/11/2018	INEI	I1914457		BUGMAN PEST ELIMINATION	520230		100.00		U
12/11/2018	INEI	I1914457		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	1,500.00	600.00	600.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	336.00			U
07/01/2018	POLQ	P1901749		ADVANCED DISPOSAL SERVICES	520231			-321.00	U
07/01/2018	PORD	P1901749		ADVANCED DISPOSAL SERVICES	520231			321.00	U
07/01/2018	REQP	R1900448		Kirby McClendon	520231			321.00	U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231		26.75		U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231		26.75		U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
09/30/2018	INEI	I1908281		ADVANCED DISPOSAL SERVICES	520231		26.75		U
09/30/2018	INEI	I1908281		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
10/31/2018	INEI	I1911549		ADVANCED DISPOSAL SERVICES	520231		26.75		U
10/31/2018	INEI	I1911549		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
11/30/2018	INEI	I1912979		ADVANCED DISPOSAL SERVICES	520231		26.75		U
11/30/2018	INEI	I1912979		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
12/31/2018	INEI	I1915043		ADVANCED DISPOSAL SERVICES	520231		26.75		U
12/31/2018	INEI	I1915043		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
ENDING BALANCE:		Garbage Pickup Service			520231	336.00	160.50	160.50	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	500.00			U
11/08/2018	REQP	R1900700		Kirby McClendon	520400			499.22	U
11/14/2018	POLQ	P1902509		SUN SOLUTIONS	520400			-499.22	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	520400			499.22	U
ENDING BALANCE:		Advertising & Publicity			520400	500.00	0.00	499.22	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	6,000.00			U
07/02/2018	REQP	R1900219		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900219		SHANNON FOX	521000			41.72	U
07/16/2018	POLQ	P1900839		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900839		ANOTHER PRINTER INC	521000			-41.72	U

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				GF / County Ordinary	1000				
07/16/2018	PORD	P1900839		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900839		ANOTHER PRINTER INC	521000			41.72	U
08/23/2018	ISSU	U1900912		PRINT SHOP	521000		21.32		U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000			-41.72	U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000		41.72		U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000			-41.72	U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000		41.72		U
08/29/2018	ISSU	U1901001		LCSD SOUTH	521000		55.30		U
09/05/2018	REQP	R1900456		SHANNON FOX	521000			41.72	U
09/07/2018	POLQ	P1901794		ANOTHER PRINTER INC	521000			-41.72	U
09/07/2018	PORD	P1901794		ANOTHER PRINTER INC	521000			41.72	U
09/12/2018	INNI	CT35545		PINE PRESS OF LEXINGTON INC	521000		143.44		U
09/19/2018	INEI	I1908544		ANOTHER PRINTER INC	521000			-41.72	U
09/19/2018	INEI	I1908544		ANOTHER PRINTER INC	521000		41.72		U
10/08/2018	REQP	R1900618		SHANNON FOX	521000			13.49	U
10/08/2018	REQP	R1900618		SHANNON FOX	521000			160.50	U
10/10/2018	POLQ	P1902211		STATIONERS INC	521000			-13.49	U
10/10/2018	POLQ	P1902211		STATIONERS INC	521000			-160.50	U
10/10/2018	PORD	P1902211		STATIONERS INC	521000			160.50	U
10/10/2018	PORD	P1902211		STATIONERS INC	521000			13.49	U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000			160.50	U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000		-160.50		U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000		-13.49		U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000			13.49	U
10/17/2018	INEI	I1910401		STATIONERS INC	521000		160.50		U
10/17/2018	INEI	I1910401		STATIONERS INC	521000			-160.50	U
10/17/2018	INEI	I1910401		STATIONERS INC	521000		13.49		U
10/17/2018	INEI	I1910401		STATIONERS INC	521000			-13.49	U
10/17/2018	INEI	I1910402		STATIONERS INC	521000			-13.49	U
10/17/2018	INEI	I1910402		STATIONERS INC	521000		13.49		U
10/17/2018	INEI	I1910402		STATIONERS INC	521000		160.50		U
10/17/2018	INEI	I1910402		STATIONERS INC	521000			-160.50	U
10/24/2018	ISSU	U1901989		LCSD- SOUTH REGION	521000		290.39		U
11/02/2018	ISSU	U1902198		LCSD- SOUTH REGION	521000		92.83		U
11/09/2018	ISSU	U1902317		LCSD- SOUTH	521000		29.43		U
12/13/2018	ISSU	U1902806		LCSD- SOUTH REGION	521000		46.92		U
ENDING BALANCE:		Office Supplies			521000	6,000.00	978.78	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,800.00			U

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				GF / County Ordinary	1000				
07/17/2018	REQP	R1900158		SHANNON FOX	521200			42.85	U
07/24/2018	POLQ	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-42.85	U
07/24/2018	PORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			42.85	U
07/25/2018	ISSU	U1900451		LCSD- SOUTH REGION	521200		109.88		U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200		39.60		U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200			-39.60	U
08/29/2018	ISSU	U1900999		LCSD- SOUTH REGION	521200		78.75		U
09/17/2018	ISSU	U1901323		LCSD- WEST	521200		8.06		U
09/20/2018	CORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-2.80	U
09/20/2018	CORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-0.45	U
09/20/2018	ISSU	U1901403		LCSD- SOUTH	521200		50.08		U
11/16/2018	ISSU	U1902443		SHERIFF -- SOUTH REGION	521200		75.94		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	521200		155.26		U
ENDING BALANCE:		Operating Supplies			521200	1,800.00	517.57	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	1,800.00			U
ENDING BALANCE:		Police Supplies			521208	1,800.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	34,948.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		34,928.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	34,948.00	34,928.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-246.21		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		246.21		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-246.21		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		246.21		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-246.21		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		246.21		U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,000.00			U
07/10/2018	INNI	I1903721		PETTY CASH/SHERIFF'S DEPT	525210		12.75		U

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				GF / County Ordinary	1000				
07/16/2018	INNI	I1903722		PETTY CASH/SHERIFF'S DEPT	525210		18.55		U
07/17/2018	INNI	TR24923		AMERICAN POLICE TRAINING IN	525210		79.00		U
07/17/2018	INNI	TR24924		AMERICAN POLICE TRAINING IN	525210		79.00		U
07/19/2018	INNI	TR24928		SC LAW ENFORCEMENT OFFICERS	525210		131.00		U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			500.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
09/27/2018	INNI	I1910086		PETTY CASH/SHERIFF'S DEPT	525210		40.96		U
10/01/2018	INNI	TR25535		SC LAW ENFORCEMENT OFFICERS	525210		100.00		U
10/18/2018	INNI	TR25556		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
10/22/2018	INNI	TR25535A		REDDING, CHAD	525210		342.53		U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		720.00		U
11/07/2018	INNI	EX25535		REDDING, CHAD	525210		74.26		U
11/25/2018	INNI	CR19506		PAUL CASH / SAFETY FORCE CO	525210		300.00		U
11/30/2018	JE20	F1901809		PCard-GWENDOLYN MORRIS	525210		149.00		U
12/19/2018	INEI	I1915009		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
12/19/2018	INEI	I1915009		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
12/22/2018	INNI	I1914310		PETTY CASH/SHERIFF'S DEPT	525210		8.34		U
12/31/2018	JE20	F1901900		PCard-GWENDOLYN MORRIS	525210		80.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	2,205.39	480.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	2,000.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		1,050.00		U
08/03/2018	REQP	R1900367		SHANNON FOX	525230			41.72	U
08/03/2018	REQP	R1900367		SHANNON FOX	525230			41.72	U
08/03/2018	REQP	R1900367		SHANNON FOX	525230			41.72	U
08/07/2018	POLQ	P1901436		ANOTHER PRINTER INC	525230			-41.72	U
08/07/2018	POLQ	P1901436		ANOTHER PRINTER INC	525230			-41.72	U
08/07/2018	POLQ	P1901436		ANOTHER PRINTER INC	525230			-41.72	U
08/07/2018	PORD	P1901436		ANOTHER PRINTER INC	525230			41.72	U
08/07/2018	PORD	P1901436		ANOTHER PRINTER INC	525230			41.72	U
08/07/2018	PORD	P1901436		ANOTHER PRINTER INC	525230			41.72	U
08/08/2018	REQP	R1900371		SHANNON FOX	525230			41.72	U
08/10/2018	POLQ	P1901468		ANOTHER PRINTER INC	525230			-41.72	U
08/10/2018	PORD	P1901468		ANOTHER PRINTER INC	525230			41.72	U
08/15/2018	INEI	I1906852		ANOTHER PRINTER INC	525230		41.72		U
08/15/2018	INEI	I1906852		ANOTHER PRINTER INC	525230			-41.72	U
08/15/2018	INEI	I1906852		ANOTHER PRINTER INC	525230		41.72		U

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				GF / County Ordinary	1000				
08/15/2018	INEI	I1906852		ANOTHER PRINTER INC	525230			-41.72	U
08/24/2018	INEI	I1906345		ANOTHER PRINTER INC	525230		41.72		U
08/24/2018	INEI	I1906345		ANOTHER PRINTER INC	525230			-41.72	U
08/27/2018	INEI	I1906854		ANOTHER PRINTER INC	525230			-41.72	U
08/27/2018	INEI	I1906854		ANOTHER PRINTER INC	525230		41.72		U
10/16/2018	INNI	12729		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	1,241.88	0.00	
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525361	3,459.00			U
07/25/2018	INNI	I1903008		SCE&G	525361		133.09		U
07/26/2018	INNI	I1902260		GASTON RURAL COMMUNITY WATE	525361		15.00		U
08/10/2018	INNI	I1905845		SCE&G	525361		142.52		U
08/28/2018	INNI	I1905097		GASTON RURAL COMMUNITY WATE	525361		15.40		U
09/10/2018	INNI	I1907573		SCE&G	525361		248.73		U
09/18/2018	INNI	I1907580		GASTON RURAL COMMUNITY WATE	525361		21.09		U
10/10/2018	INNI	I1909386		SCE&G	525361		238.39		U
10/18/2018	INNI	I1909452		GASTON RURAL COMMUNITY WATE	525361		19.46		U
11/07/2018	INNI	I1911375		SCE&G	525361		112.00		U
11/19/2018	INNI	I1911687		GASTON RURAL COMMUNITY WATE	525361		15.85		U
12/07/2018	INNI	I1914016		SCE&G	525361		101.85		U
12/17/2018	INNI	I1913767		GASTON RURAL COMMUNITY WATE	525361		14.75		U
ENDING BALANCE:				Util / Gaston Substation	525361	3,459.00	1,078.13	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525396	17,187.00			U
07/06/2018	INNI	I1902583		JOINT MUNICIPAL WATER AND S	525396		81.61		U
07/11/2018	INNI	I1901307		SCE&G	525396		1,213.31		U
08/01/2018	INNI	I1905145		JOINT MUNICIPAL WATER AND S	525396		91.64		U
08/10/2018	INNI	I1904006		SCE&G	525396		1,355.08		U
09/05/2018	INNI	I1907589		JOINT MUNICIPAL WATER AND S	525396		101.68		U
09/10/2018	INNI	I1906778		SCE&G	525396		520.74		U
10/01/2018	INNI	I1908406		SCE&G	525396		1,062.64		U
10/01/2018	INNI	I1909714		JOINT MUNICIPAL WATER AND S	525396		86.63		U
11/01/2018	INNI	I1911851		JOINT MUNICIPAL WATER AND S	525396		86.63		U
11/07/2018	INNI	I1910345		SCE&G	525396		917.69		U
11/14/2018	INNI	I1913156		SCE&G	525396		630.78		U
12/03/2018	INNI	I1913974		JOINT MUNICIPAL WATER AND S	525396		91.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / South Region	525396	17,187.00	6,240.07	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	15,000.00			U
10/17/2018	ISSU	U1901826		LCSD- SOUTH REGION HOWARD	525600		56.62		U
ENDING BALANCE:				Uniforms & Clothing	525600	15,000.00	56.62	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,740.00			U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		120.99		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		63.03		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		243.96		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		149.78		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,740.00	577.76	0.00	
BEGINNING BALANCE:				(4) Trail Cameras	5AJ247	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ247	350.00			U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	5AJ247		239.92		U
ENDING BALANCE:				(4) Trail Cameras	5AJ247	350.00	239.92	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,943,229.00	1,405,154.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	92,657.00	49,196.62	1,739.72	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		7,973.64		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		8,315.41		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		8,673.04		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		8,369.69		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		8,369.69		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		7,955.98		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		8,594.42		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		8,506.42		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		8,573.51		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		8,573.51		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		8,507.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	92,412.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	92,412.31	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	2,943,229.00	1,497,567.26	0.00	
				GENERAL EXPENDITURES OPERATING	07	92,657.00	49,196.62	1,739.72	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,889,281.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-3,912.68		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		3,912.68		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		73,779.29		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-2,498.58		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-2,648.40		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		72,175.90		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		72,313.92		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-3,359.44		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		75,115.15		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-5,051.00		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		71,852.19		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-1,498.54		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		75,570.58		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-5,233.18		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		75,031.20		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-5,178.82		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		73,055.54		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-4,391.50		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		75,985.86		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-3,992.02		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		76,915.44		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-4,901.32		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		75,386.72		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-1,905.64		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-4,996.20		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		77,900.60		U
ENDING BALANCE:		Salaries & Wages			510100	1,889,281.00	849,427.75	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		3,912.68		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-3,912.68		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		1,249.29		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		2,498.58		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		2,648.40		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		1,324.20		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		1,679.72		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		3,359.44		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				
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		2,525.50		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		5,051.00		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		749.27		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		1,498.54		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		1,498.54		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-1,498.54		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		2,616.59		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		5,233.18		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		2,589.41		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		5,178.82		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		2,195.75		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		4,391.50		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		1,996.01		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		3,992.02		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		2,450.66		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		4,901.32		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		952.82		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		1,905.64		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		4,996.20		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		2,498.10		U
ENDING BALANCE:		Special Overtime			510199	0.00	68,481.96	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	144,530.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		5,420.03		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		5,295.54		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		5,334.79		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		5,939.51		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		5,209.17		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		5,728.34		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		5,615.62		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		5,411.55		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		5,601.08		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		5,701.60		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		5,541.91		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		5,893.61		U
ENDING BALANCE:		FICA - Employer's Portion			511112	144,530.00	66,692.75	0.00	

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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:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	4,786.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,786.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	320,046.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		12,043.60		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		11,752.35		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		11,859.02		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		12,451.79		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		11,607.72		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		12,781.78		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		12,470.45		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-17,634.52		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		12,033.68		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		12,509.60		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		12,793.47		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		12,257.30		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		13,141.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	320,046.00	130,067.57	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	312,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		26,000.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		26,000.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		26,000.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		26,000.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		26,000.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		29,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	312,000.00	159,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	64,331.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		2,596.00		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		2,543.09		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		2,560.18		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		2,686.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		2,512.00		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		2,746.79		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		2,685.65		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		2,603.68		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		2,698.19		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		2,746.08		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		2,675.12		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		2,823.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	64,331.00	31,876.43	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		891.32		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		919.08		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		897.49		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		933.46		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		908.79		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		904.58		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		911.37		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		939.63		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		934.50		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		889.26		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		903.66		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		926.27		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	10,959.41	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	5,200.00			U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	515600		1,200.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	515600		1,200.00		U
ENDING BALANCE:				Clothing Allowance	515600	5,200.00	2,400.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	400.00			U
ENDING BALANCE:				Contracted Services	520200	400.00	0.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520230	1,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Pest Control	520230	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	500.00			U
11/08/2018	REQP	R1900700		Kirby McClendon	520400			498.73	U
11/14/2018	POLQ	P1902509		SUN SOLUTIONS	520400			-498.73	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	520400			498.73	U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	498.73	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	4,804.00			U
07/02/2018	REQP	R1900219		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900219		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900219		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900219		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900219		SHANNON FOX	521000			41.72	U
07/12/2018	REQP	R1900268		SHANNON FOX	521000			41.72	U
07/16/2018	POLQ	P1900839		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900839		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900839		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900839		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900839		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	PORD	P1900839		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900839		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900839		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900839		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900839		ANOTHER PRINTER INC	521000			41.72	U
07/17/2018	POLQ	P1900837		ANOTHER PRINTER INC	521000			-41.72	U
07/17/2018	PORD	P1900837		ANOTHER PRINTER INC	521000			41.72	U
07/25/2018	ISSU	U1900450		LCSD- WEST REGION	521000		26.80		U
08/02/2018	ISSU	U1900581		LCSD- WEST	521000		14.03		U
08/07/2018	INEI	I1906135		ANOTHER PRINTER INC	521000		41.72		U
08/07/2018	INEI	I1906135		ANOTHER PRINTER INC	521000			-41.72	U
08/23/2018	ISSU	U1900911		PRINT SHOP	521000		21.32		U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000			-41.72	U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000		41.72		U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000			-41.72	U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000			-41.72	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				
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000		41.72		U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000			-41.72	U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000		41.72		U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000			-41.72	U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000		41.72		U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000		41.72		U
09/12/2018	INNI	CT35546		PINE PRESS OF LEXINGTON INC	521000		143.44		U
09/20/2018	ISSU	U1901401		LCSD- WEST	521000		37.39		U
10/08/2018	REQP	R1900618		SHANNON FOX	521000			13.49	U
10/08/2018	REQP	R1900618		SHANNON FOX	521000			160.50	U
10/10/2018	POLQ	P1902211		STATIONERS INC	521000			-160.50	U
10/10/2018	POLQ	P1902211		STATIONERS INC	521000			-13.49	U
10/10/2018	PORD	P1902211		STATIONERS INC	521000			13.49	U
10/10/2018	PORD	P1902211		STATIONERS INC	521000			160.50	U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000			160.50	U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000		-13.49		U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000			13.49	U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000		-160.50		U
10/17/2018	INEI	I1910401		STATIONERS INC	521000			-13.49	U
10/17/2018	INEI	I1910401		STATIONERS INC	521000		13.49		U
10/17/2018	INEI	I1910401		STATIONERS INC	521000			-160.50	U
10/17/2018	INEI	I1910401		STATIONERS INC	521000		160.50		U
10/17/2018	INEI	I1910402		STATIONERS INC	521000			-13.49	U
10/17/2018	INEI	I1910402		STATIONERS INC	521000			-160.50	U
10/17/2018	INEI	I1910402		STATIONERS INC	521000		160.50		U
10/17/2018	INEI	I1910402		STATIONERS INC	521000		13.49		U
10/24/2018	ISSU	U1901990		LCSD- WEST REGION	521000		302.38		U
10/30/2018	REQP	R1900681		SHANNON FOX	521000			41.72	U
11/02/2018	POLQ	P1902437		ANOTHER PRINTER INC	521000			-41.72	U
11/02/2018	PORD	P1902437		ANOTHER PRINTER INC	521000			41.72	U
11/10/2018	INEI	I1914818		ANOTHER PRINTER INC	521000		41.72		U
11/10/2018	INEI	I1914818		ANOTHER PRINTER INC	521000			-41.72	U
ENDING BALANCE:		Office Supplies			521000	4,804.00	1,011.39	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,300.00			U
07/17/2018	REQP	R1900158		SHANNON FOX	521200			42.85	U
07/20/2018	ISSU	U1900376		SHERIFF -- ROOF	521200		16.23		U
07/24/2018	POLQ	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-42.85	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				
07/24/2018	PORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			42.85	U
08/01/2018	INNI	CR19214		MIXON, CHRISTOPHER	521200		40.90		U
08/17/2018	ISSU	U1900819		LCSD- WEST	521200		87.26		U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200			-39.60	U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200		39.60		U
08/20/2018	INNI	CR19214A		MIXON, CHRISTOPHER	521200		21.43		U
09/20/2018	CORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-2.80	U
09/20/2018	CORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-0.45	U
09/20/2018	ISSU	U1901402		LCSD- WEST	521200		84.22		U
11/30/2018	ISSU	U1902609		LCSD- WEST REGION	521200		31.74		U
ENDING BALANCE:		Operating Supplies			521200	1,300.00	321.38	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	1,500.00			U
ENDING BALANCE:		Police Supplies			521208	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523100	18,000.00			U
07/01/2018	INEI	I1903632		FIRETHORN LLLP	523100		1,500.00		U
07/01/2018	INEI	I1903632		FIRETHORN LLLP	523100			-1,500.00	U
07/01/2018	POLQ	P1900759		FIRETHORN LLLP	523100			-18,000.00	U
07/01/2018	PORD	P1900759		FIRETHORN LLLP	523100			18,000.00	U
07/01/2018	REQP	R1900051		SHANNON FOX	523100			18,000.00	U
08/01/2018	INEI	I1906533		FIRETHORN LLLP	523100		1,500.00		U
08/01/2018	INEI	I1906533		FIRETHORN LLLP	523100			-1,500.00	U
09/01/2018	INEI	I1907200		FIRETHORN LLLP	523100		1,500.00		U
09/01/2018	INEI	I1907200		FIRETHORN LLLP	523100			-1,500.00	U
10/01/2018	INEI	I1909680		FIRETHORN LLLP	523100		1,500.00		U
10/01/2018	INEI	I1909680		FIRETHORN LLLP	523100			-1,500.00	U
11/01/2018	INEI	I1912031		FIRETHORN LLLP	523100		1,500.00		U
11/01/2018	INEI	I1912031		FIRETHORN LLLP	523100			-1,500.00	U
ENDING BALANCE:		Building Rental			523100	18,000.00	7,500.00	10,500.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	29,959.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		29,942.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	29,959.00	29,942.00	0.00	

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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	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-499.24		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		499.24		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-499.24		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		499.24		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-499.24		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		499.24		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,000.00			U
07/02/2018	INNI	TR24920		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
07/09/2018	INNI	TR24920A		RIVERA, JR, LUIS M.	525210		235.94		U
07/19/2018	INNI	TR24927		SC LAW ENFORCEMENT OFFICERS	525210		131.00		U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			500.00	U
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	525210		-235.94		U
08/01/2018	CNNI	A0471704	TR24920	PUBLIC AGENCY TRAINING COUN	525210		-295.00		U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
08/13/2018	INNI	CR19422		SC DIVISION OF FIRE & LIFE	525210		42.00		U
08/16/2018	INNI	TR25988		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
08/27/2018	INNI	TR25988A		HOLT, ADAM	525210		614.03		U
08/27/2018	INNI	TR25843		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		630.00		U
10/31/2018	INNI	TR25575		INTERNATIONAL ASSOC OF FINA	525210		225.00		U
10/31/2018	INNI	TR25575A		BURBAGE, JASON	525210		256.24		U
10/31/2018	JE15	J1901538		BUDGETARY REIMBURSEMENT OCT	525210		-174.11		U
11/16/2018	INNI	EX25575		BURBAGE, JASON	525210		44.82		U
11/30/2018	JE20	F1901809		PCard-GWENDOLYN MORRIS	525210		50.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	2,468.98	500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	2,000.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		960.00		U
08/23/2018	INNI	CR19173		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	985.00	0.00	

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 / West Region	525384	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525384	6,165.00			U
07/25/2018	INNI	I1902264		GILBERT SUMMIT RURAL WATER	525384		56.00		U
07/25/2018	INNI	I1902265		GILBERT SUMMIT RURAL WATER	525384		56.00		U
07/25/2018	INNI	I1903008		SCE&G	525384		232.20		U
07/25/2018	INNI	I1903008		SCE&G	525384		265.43		U
08/10/2018	INNI	I1905845		SCE&G	525384		109.16		U
08/10/2018	INNI	I1905845		SCE&G	525384		86.51		U
08/27/2018	INNI	I1904791		GILBERT SUMMIT RURAL WATER	525384		56.00		U
08/27/2018	INNI	I1904792		GILBERT SUMMIT RURAL WATER	525384		56.00		U
09/10/2018	INNI	I1907573		SCE&G	525384		200.51		U
09/10/2018	INNI	I1907573		SCE&G	525384		200.74		U
09/20/2018	INNI	I1907356		GILBERT SUMMIT RURAL WATER	525384		56.00		U
09/20/2018	INNI	I1907357		GILBERT SUMMIT RURAL WATER	525384		56.00		U
10/10/2018	INNI	I1909386		SCE&G	525384		205.77		U
10/10/2018	INNI	I1909386		SCE&G	525384		206.97		U
10/19/2018	INNI	I1909314		GILBERT SUMMIT RURAL WATER	525384		56.00		U
10/19/2018	INNI	I1909315		GILBERT SUMMIT RURAL WATER	525384		56.00		U
11/07/2018	INNI	I1911375		SCE&G	525384		124.15		U
11/07/2018	INNI	I1911375		SCE&G	525384		126.77		U
11/21/2018	INNI	I1911607		GILBERT SUMMIT RURAL WATER	525384		56.00		U
11/21/2018	INNI	I1911609		GILBERT SUMMIT RURAL WATER	525384		56.00		U
12/07/2018	INNI	I1914016		SCE&G	525384		122.60		U
12/07/2018	INNI	I1914016		SCE&G	525384		148.56		U
12/20/2018	INNI	I1913960		GILBERT SUMMIT RURAL WATER	525384		56.00		U
12/20/2018	INNI	I1913961		GILBERT SUMMIT RURAL WATER	525384		56.00		U
ENDING BALANCE:				Util / West Region	525384	6,165.00	2,701.37	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	15,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,555.00			U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		120.99		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		63.04		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		149.78		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		153.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,555.00	487.71	0.00	
BEGINNING BALANCE:				Land Purchase	5AJ248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ248	30,000.00			U
07/24/2018	BD02	J1900311		BAR 19-016	5AJ248	-30,000.00			U
ENDING BALANCE:				Land Purchase	5AJ248	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,740,174.00	1,319,155.87	0.00	
				GENERAL EXPENDITURES OPERATING	07	87,683.00	45,417.83	11,498.73	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		7,471.69		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		7,470.19		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		7,425.55		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		7,754.39		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		7,754.39		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		7,312.60		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		7,759.80		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		8,247.01		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		8,384.51		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		8,579.01		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		8,077.67		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	86,236.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	86,236.81	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	2,740,174.00	1,405,392.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	87,683.00	45,417.83	11,498.73	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	97,748.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-32.08		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		32.08		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,853.09		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-223.06		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,059.76		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,109.27		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-272.58		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		3,847.63		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		3,853.09		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		3,962.39		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-125.70		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		4,166.83		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-56.88		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		3,858.56		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		3,918.67		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-81.98		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		4,285.50		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-102.38		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		3,858.55		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-273.58		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		4,110.28		U
ENDING BALANCE:				Salaries & Wages	510100	97,748.00	46,747.46	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		32.08		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-32.08		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		223.06		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		111.53		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		136.29		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		272.58		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		62.85		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		125.70		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		28.44		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		56.88		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		40.99		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		81.98		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		51.19		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				
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		102.38		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		273.58		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		136.79		U
ENDING BALANCE:		Special Overtime			510199	0.00	1,704.24	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		572.02		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		36.20		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		224.46		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		72.41		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		36.20		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		57.93		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		28.96		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		209.98		U
ENDING BALANCE:		Overtime			510200	0.00	1,238.16	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	24,389.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,414.35		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,539.86		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,385.39		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,472.28		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		1,564.00		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,472.28		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,472.28		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		1,472.28		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		1,467.45		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		1,699.16		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		1,472.28		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		1,544.69		U
ENDING BALANCE:		Part Time			510300	24,389.00	17,976.30	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	9,344.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		388.52		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		422.48		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		417.76		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				
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		450.73		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		402.74		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		423.29		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		424.66		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		393.39		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		403.49		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		451.75		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		401.33		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		444.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,344.00	5,024.83	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	21,056.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		326.94		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		352.38		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		326.94		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		326.00		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		326.94		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		356.62		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		371.23		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-1,348.14		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		327.89		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		345.32		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		350.50		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		327.88		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		356.62		U
ENDING BALANCE:				PORS - Employer's Portion	511114	21,056.00	2,747.12	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,226.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		182.26		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		197.60		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		194.83		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		203.86		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		188.69		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		197.98		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		198.60		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		184.45		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		189.03		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		210.85		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		188.05		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		207.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,226.00	2,343.86	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		581.16		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		632.22		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		643.83		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		689.77		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		613.20		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		629.85		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		618.34		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		591.15		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		596.56		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		700.07		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		596.14		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		678.08		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,570.37	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	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
				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,079.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		2,077.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,079.00	2,077.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	340.00			U
10/01/2018	INNI	TR25532		SC LAW ENFORCEMENT OFFICERS	525210		100.00		U
10/22/2018	INNI	TR25532A		PURDY, SCOTT	525210		82.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	340.00	182.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	105.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	105.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
08/10/2018	INNI	I1904006		SCE&G	525331		52.42		U
08/10/2018	INNI	I1914321		SCE&G	525331		-52.42		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	900.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	900.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	

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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 FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	172,363.00	93,152.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,824.00	2,260.00	0.00	

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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:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		407.64		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		407.64		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		371.88		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		407.64		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		407.64		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		407.64		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		407.64		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		407.64		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		407.64		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		407.64		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,448.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,448.28	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	172,363.00	97,600.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,824.00	2,260.00	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	207,104.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-205.42		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		205.42		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		8,726.71		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-199.90		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-166.58		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		6,923.54		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		14,532.89		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,766.70		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		6,172.00		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-48.90		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		6,814.04		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-175.02		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		6,946.42		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-325.08		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		6,884.32		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-188.78		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		6,691.00		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-55.52		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		6,780.39		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-98.98		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		6,635.50		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-202.92		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		6,820.74		U
ENDING BALANCE:		Salaries & Wages			510100	207,104.00	87,232.57	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		205.42		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-205.42		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		99.95		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		199.90		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		166.58		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		83.29		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		24.45		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		48.90		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-48.90		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		48.90		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		87.51		U

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				GF / County Ordinary	1000				
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		175.02		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		162.54		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		325.08		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		94.39		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		188.78		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		27.76		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		55.52		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		49.49		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		98.98		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		202.92		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		101.46		U
ENDING BALANCE:		Special Overtime			510199	0.00	2,192.52	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		158.96		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		100.68		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		15.90		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		58.29		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		169.56		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		105.97		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		84.78		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		84.78		U
ENDING BALANCE:		Overtime			510200	0.00	778.92	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	15,843.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		641.61		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		503.63		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,091.51		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		372.37		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		444.20		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		501.37		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		525.76		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		502.83		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		491.04		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		491.42		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		490.70		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		504.99		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:				FICA - Employer's Portion	511112	15,843.00	6,561.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	4,180.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		169.21		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		164.58		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		187.73		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		179.24		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		166.39		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		173.59		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		187.22		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-173.15		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		173.33		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		180.01		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		171.27		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		176.93		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		174.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,180.00	1,930.71	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	30,756.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		940.36		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		640.72		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		1,981.29		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		297.60		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		632.42		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		656.43		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		649.28		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-1,511.42		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		619.78		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		619.78		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		631.02		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		619.79		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		649.28		U
ENDING BALANCE:				PORS - Employer's Portion	511114	30,756.00	7,426.33	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	39,000.00			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				
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		3,250.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		3,250.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		3,250.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		3,250.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		3,250.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	6,262.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		268.79		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		206.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		467.73		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		129.64		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		178.95		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		203.26		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		211.34		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		203.97		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		197.19		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		199.27		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		196.90		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		204.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,262.00	2,668.58	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		380.99		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		372.37		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		329.29		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		329.30		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		241.57		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		337.91		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		383.86		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		378.11		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		343.65		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		343.65		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		329.30		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		352.27		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,122.27	0.00	

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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	400.00			U
ENDING BALANCE:				Operating Supplies	521200	400.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	3,353.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		3,350.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,353.00	3,350.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-20.08		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		20.08		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-20.08		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		20.08		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-20.08		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	213.00			U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			50.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		45.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	213.00	45.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	140.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	140.00	120.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,200.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	303,145.00	132,413.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,056.00	3,515.00	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		558.13		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		543.40		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		543.40		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		203.82		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		203.82		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		203.82		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		203.82		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		203.82		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		203.82		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		203.82		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,275.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,275.49	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	303,145.00	135,688.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,056.00	3,515.00	50.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	228,352.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-26.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		26.14		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		9,756.38		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-800.78		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-787.36		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		9,792.10		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		9,454.22		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-424.90		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		9,137.27		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-116.14		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		9,799.89		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-664.06		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		9,743.50		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-714.18		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		9,226.01		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-281.24		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		9,440.80		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-411.48		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		9,291.75		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-344.36		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		9,098.58		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-142.98		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		9,651.91		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-317.50		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-421.64		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		9,319.98		U
ENDING BALANCE:		Salaries & Wages			510100	228,352.00	108,285.77	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		26.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-26.14		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		400.39		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		800.78		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		787.36		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		393.68		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		212.45		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		424.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		58.07		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		116.14		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		332.03		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		664.06		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		664.06		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-664.06		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		357.09		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		714.18		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		140.62		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		281.24		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		205.74		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		411.48		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		172.18		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		344.36		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		71.49		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		142.98		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		158.75		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		317.50		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		421.64		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		210.82		U
ENDING BALANCE:		Special Overtime			510199	0.00	8,139.93	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	34,178.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		110.61		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		276.52		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		110.61		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		12.29		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		104.46		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		159.77		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		282.66		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		122.90		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		110.61		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		1,951.86		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		4,183.48		U
ENDING BALANCE:		Overtime			510200	34,178.00	7,425.77	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	17,469.00			U

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				GF / County Ordinary	1000				
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		725.82		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		740.74		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		688.32		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		704.39		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		723.47		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		725.28		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		663.37		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		699.97		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		673.74		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		650.35		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		134.63		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		696.42		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		964.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,469.00	8,791.13	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		196.24		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		227.55		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		206.97		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		191.46		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		221.58		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		291.97		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		190.87		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-499.55		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		232.02		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		196.83		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		196.24		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		284.18		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		235.29		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		799.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	2,971.63	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	39,368.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		1,077.22		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		1,073.75		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		980.02		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		900.17		U

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				GF / County Ordinary	1000				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		1,004.32		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		962.66		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		928.29		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-1,953.77		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		976.55		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		959.19		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		907.11		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		952.25		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		956.59		U
ENDING BALANCE:				PORS - Employer's Portion	511114	39,368.00	9,724.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	31,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,600.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		2,600.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		2,600.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		2,600.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	7,666.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		355.24		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		361.99		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		338.29		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		318.58		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		354.18		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		355.00		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		324.08		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		343.55		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		331.70		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		321.10		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		90.76		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		346.54		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		524.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,666.00	4,365.30	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		460.52		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		460.52		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		460.52		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		460.52		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		498.07		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		460.52		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		460.52		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		460.52		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		460.52		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		460.52		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		460.52		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		460.52		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,563.79	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	475.00			U
07/01/2018	POLQ	P1900774		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2018	PORD	P1900774		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2018	REQP	R1900011		SHANNON FOX	520100			380.00	U
07/30/2018	INEI	I1904848		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/30/2018	INEI	I1904848		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
ENDING BALANCE:				Contracted Maintenance	520100	475.00	190.00	190.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	3,975.00			U
07/06/2018	INNI	CR19085		COLUMBIA AUTO PARTS INC	520233		75.00		U
07/09/2018	INNI	CR19064		CAROLINA FLEET LLC	520233		75.00		U
07/10/2018	INNI	CR19063		SCHROEDERS TOWING INC	520233		75.00		U
07/20/2018	INNI	CR19098		EXTREME RECOVERY LLC	520233		75.00		U
08/22/2018	INNI	CR19172		TOOT'S TOWING AND RECOVERY	520233		75.00		U
09/17/2018	INNI	CR19280		BOATWRIGHTS PAINT & BODY	520233		75.00		U
09/18/2018	INNI	CR19305		WINGARD TOWING SERVICE LLC	520233		75.00		U
09/21/2018	ICNI	CR19306		SCHROEDERS TOWING INC	520233		-75.00		U
09/21/2018	INNI	CR19306		SCHROEDERS TOWING INC	520233		75.00		U
09/21/2018	INNI	CR19306		SCHROEDERS TOWING INC	520233		75.00		U
10/02/2018	INNI	CT37163		COLOR ADDIX LLC	520233		130.00		U
10/10/2018	INNI	CR19339		FREEDOM TOWING & RECOVERY L	520233		75.00		U

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				GF / County Ordinary	1000				
10/11/2018	INNI	CR19374		TILLMAN TOWING	520233		75.00		U
10/18/2018	INNI	CR19380		SHARPES BODY SHOP & TOWING	520233		75.00		U
11/07/2018	ICNI	CR19480		BOATWRIGHTS PAINT & BODY	520233		-75.00		U
11/07/2018	INNI	CR19480		BOATWRIGHTS PAINT & BODY	520233		75.00		U
11/07/2018	INNI	CR19480		BOATWRIGHTS PAINT & BODY	520233		75.00		U
11/24/2018	INNI	CR19494		COLUMBIA AUTO PARTS INC	520233		75.00		U
11/28/2018	INNI	CR19530		COLUMBIA AUTO PARTS INC	520233		75.00		U
11/28/2018	INNI	CR19580		TILLMAN TOWING	520233		75.00		U
12/02/2018	INNI	CR19558		SCHROEDERS TOWING INC	520233		65.00		U
12/02/2018	INNI	CR19579		GRIFFINS AUTO BODY REPAIR	520233		75.00		U
12/02/2018	INNI	CR19582		DAYS PAINT & BODY SHOP	520233		75.00		U
12/03/2018	INNI	CR19557		WINGARD TOWING SERVICE LLC	520233		100.00		U
12/10/2018	INNI	CR19600		PRO TOW OF COLUMBIA	520233		75.00		U
12/11/2018	INNI	CR19588		GRIFFINS AUTO BODY REPAIR	520233		75.00		U
12/17/2018	INNI	CR19587		GRIFFINS AUTO BODY REPAIR	520233		75.00		U
12/17/2018	INNI	CR19589		COLUMBIA AUTO PARTS INC	520233		75.00		U
12/19/2018	INNI	CR19621		EXTREME RECOVERY LLC	520233		591.00		U
12/21/2018	INNI	CR19622		EXTREME RECOVERY LLC	520233		75.00		U
12/21/2018	INNI	CR19622A		EXTREME RECOVERY LLC	520233		75.00		U
12/21/2018	INNI	CR19661		WINGARD TOWING SERVICE LLC	520233		73.00		U
12/23/2018	INNI	CR19623		SCHROEDERS TOWING INC	520233		75.00		U
ENDING BALANCE:		Towing Service			520233	3,975.00	2,759.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	3,000.00			U
07/01/2018	POLQ	P1900624		DUDNEY, ANDY	520300			-500.00	U
07/01/2018	POLQ	P1900763		GRACE ANIMAL HOSPITAL	520300			-1,000.00	U
07/01/2018	PORD	P1900624		DUDNEY, ANDY	520300			500.00	U
07/01/2018	PORD	P1900763		GRACE ANIMAL HOSPITAL	520300			1,000.00	U
07/01/2018	REQP	R1900013		SHANNON FOX	520300			500.00	U
07/01/2018	REQP	R1900055		SHANNON FOX	520300			1,000.00	U
10/05/2018	INEI	I1909542		DUDNEY, ANDY	520300		463.00		U
10/05/2018	INEI	I1909542		DUDNEY, ANDY	520300			-463.00	U
10/18/2018	INEI	I1911101		GRACE ANIMAL HOSPITAL	520300			-135.57	U
10/18/2018	INEI	I1911101		GRACE ANIMAL HOSPITAL	520300		135.57		U
10/18/2018	INEI	I1911102		GRACE ANIMAL HOSPITAL	520300		135.57		U
10/18/2018	INEI	I1911102		GRACE ANIMAL HOSPITAL	520300			-135.57	U
12/26/2018	INEI	I1914488		DUDNEY, ANDY	520300		735.00		U
12/26/2018	INEI	I1914488		DUDNEY, ANDY	520300			-735.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Services	520300	3,000.00	1,469.14	30.86	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	600.00			U
07/11/2018	ISSU	U1900176		LCSD- SEBOE	521000		11.76		U
10/01/2018	ISSU	U1901566		LCSD- SPECIAL OPERATIONS	521000		14.03		U
10/17/2018	ISSU	U1901827		LCSD- FLEET./ SPECIAL UNTIO	521000		9.62		U
10/24/2018	ISSU	U1901993		LCSD- SPECIAL OPERATIONS	521000		48.30		U
ENDING BALANCE:				Office Supplies	521000	600.00	83.71	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	7,218.00			U
07/01/2018	POLQ	P1900630		BATTERIES PLUS BULBS	521200			-2,000.00	U
07/01/2018	POLQ	P1900745		GREEN, DALE M.	521200			-1,000.00	U
07/01/2018	POLQ	P1900767		HORSE SENSE TACK & FEED LLC	521200			-1,500.00	U
07/01/2018	PORD	P1900630		BATTERIES PLUS BULBS	521200			2,000.00	U
07/01/2018	PORD	P1900745		GREEN, DALE M.	521200			1,000.00	U
07/01/2018	PORD	P1900767		HORSE SENSE TACK & FEED LLC	521200			1,500.00	U
07/01/2018	REQP	R1900019		SHANNON FOX	521200			2,000.00	U
07/01/2018	REQP	R1900037		SHANNON FOX	521200			1,000.00	U
07/01/2018	REQP	R1900060		SHANNON FOX	521200			1,500.00	U
07/10/2018	INEI	I1903397		BATTERIES PLUS BULBS	521200			-171.52	U
07/10/2018	INEI	I1903397		BATTERIES PLUS BULBS	521200		171.52		U
07/11/2018	ISSU	U1900179		LCSD- SUPPRT	521200		341.28		U
07/11/2018	ISSU	U1900181		LCSD- SUPPLY	521200		67.68		U
07/20/2018	ISSU	U1900375		SHERIFF -- DRAFTS	521200		23.04		U
07/20/2018	ISSU	U1900378		SHERIFF -- B. SMITH	521200		11.29		U
07/27/2018	INEI	I1904605		HORSE SENSE TACK & FEED LLC	521200		53.70		U
07/27/2018	INEI	I1904605		HORSE SENSE TACK & FEED LLC	521200			-53.70	U
08/07/2018	INEI	I1905290		HORSE SENSE TACK & FEED LLC	521200			-91.50	U
08/07/2018	INEI	I1905290		HORSE SENSE TACK & FEED LLC	521200		91.50		U
08/10/2018	INEI	I1905291		HORSE SENSE TACK & FEED LLC	521200			-241.70	U
08/10/2018	INEI	I1905291		HORSE SENSE TACK & FEED LLC	521200		241.70		U
08/17/2018	ISSU	U1900820		LCSD- SUPPLY	521200		33.86		U
08/27/2018	ISSU	U1900961		LCSD- HAMILTON	521200		6.25		U
08/29/2018	ISSU	U1901006		LCSD FORENSIC SERVICES	521200		28.69		U
08/29/2018	REQP	R1900439		SHANNON FOX	521200			452.61	U
08/29/2018	REQP	R1900442		SHANNON FOX	521200			62.89	U

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				GF / County Ordinary	1000				
08/29/2018	REQP	R1900442		SHANNON FOX	521200			186.23	U
08/29/2018	REQP	R1900442		SHANNON FOX	521200			14.79	U
09/05/2018	POLQ	P1901751		ALLIED 100 LLC	521200			-452.61	U
09/05/2018	PORD	P1901751		ALLIED 100 LLC	521200			452.61	U
09/05/2018	POLQ	P1901753		ENLOWS AUTO SUPPLY	521200			-186.23	U
09/05/2018	POLQ	P1901753		ENLOWS AUTO SUPPLY	521200			-14.79	U
09/05/2018	POLQ	P1901753		ENLOWS AUTO SUPPLY	521200			-62.89	U
09/05/2018	PORD	P1901753		ENLOWS AUTO SUPPLY	521200			14.79	U
09/05/2018	PORD	P1901753		ENLOWS AUTO SUPPLY	521200			62.89	U
09/05/2018	PORD	P1901753		ENLOWS AUTO SUPPLY	521200			186.23	U
09/10/2018	ISSU	U1901171		lcsd	521200		77.25		U
09/10/2018	ISSU	U1901172		LCSD- TRAINING	521200		13.39		U
09/12/2018	ISSU	U1901238		LCSD-DETENTION-FLOYD	521200		16.01		U
09/12/2018	ISSC	U1901239		LCSD-DETENTION-FLOYD	521200		-16.01		U
09/12/2018	INEI	I1908103		BATTERIES PLUS BULBS	521200			-150.23	U
09/12/2018	INEI	I1908103		BATTERIES PLUS BULBS	521200		150.23		U
09/13/2018	ISSU	U1901260		LCSD- SUUPORTIVE	521200		6.25		U
09/13/2018	ISSU	U1901261		LCSD- NORTH REGION	521200		31.65		U
09/13/2018	REQP	R1900495		SHANNON FOX	521200			286.01	U
09/14/2018	ISSU	U1901295		LCSD- SUPPLY	521200		71.07		U
09/20/2018	POLQ	P1901965		RADIO COMMUNICATION SERVICE	521200			-286.01	U
09/20/2018	PORD	P1901965		RADIO COMMUNICATION SERVICE	521200			286.01	U
10/01/2018	INEI	I1910503		ALLIED 100 LLC	521200			-452.61	U
10/01/2018	INEI	I1910503		ALLIED 100 LLC	521200		502.90		U
10/02/2018	INEI	I1909985		HORSE SENSE TACK & FEED LLC	521200			-21.00	U
10/02/2018	INEI	I1909985		HORSE SENSE TACK & FEED LLC	521200		21.00		U
10/05/2018	ISSU	U1901663		SHERIFF -- MARINE	521200		46.78		U
10/08/2018	INEI	I1909965		BATTERIES PLUS BULBS	521200		600.06		U
10/08/2018	INEI	I1909965		BATTERIES PLUS BULBS	521200			-600.06	U
10/09/2018	ISSU	U1901714		LCSD- SUPPLY	521200		31.65		U
10/15/2018	INEI	I1910348		RADIO COMMUNICATION SERVICE	521200			-286.01	U
10/15/2018	INEI	I1910348		RADIO COMMUNICATION SERVICE	521200		288.68		U
10/18/2018	INEI	I1911226		HORSE SENSE TACK & FEED LLC	521200			-147.77	U
10/18/2018	INEI	I1911226		HORSE SENSE TACK & FEED LLC	521200		147.77		U
10/30/2018	INEI	I1911423		BATTERIES PLUS BULBS	521200			-57.57	U
10/30/2018	INEI	I1911423		BATTERIES PLUS BULBS	521200		57.57		U
11/14/2018	INEI	I1912384		HORSE SENSE TACK & FEED LLC	521200		16.99		U
11/14/2018	INEI	I1912384		HORSE SENSE TACK & FEED LLC	521200			-16.99	U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521200		169.90		U
11/16/2018	ISSU	U1902440		SHERIFF -- FLEET/SEBOE	521200		61.42		U

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				GF / County Ordinary	1000				
11/16/2018	INEI	I1914821		ENLOWS AUTO SUPPLY	521200			-186.23	U
11/16/2018	INEI	I1914821		ENLOWS AUTO SUPPLY	521200			-62.89	U
11/16/2018	INEI	I1914821		ENLOWS AUTO SUPPLY	521200		186.22		U
11/16/2018	INEI	I1914821		ENLOWS AUTO SUPPLY	521200		62.89		U
11/16/2018	INEI	I1914821		ENLOWS AUTO SUPPLY	521200			-14.79	U
11/16/2018	INEI	I1914821		ENLOWS AUTO SUPPLY	521200		14.79		U
11/21/2018	INEI	I1913570		HORSE SENSE TACK & FEED LLC	521200			-41.70	U
11/21/2018	INEI	I1913570		HORSE SENSE TACK & FEED LLC	521200		41.70		U
11/30/2018	JE20	F1901809		PCard-ROBERT ROLIN	521200		59.24		U
11/30/2018	JE20	F1901809		PCard-ROBERT ROLIN	521200		117.64		U
12/06/2018	INEI	I1914252		HORSE SENSE TACK & FEED LLC	521200			-82.96	U
12/06/2018	INEI	I1914252		HORSE SENSE TACK & FEED LLC	521200		82.96		U
12/11/2018	ISSU	U1902751		LCSD SUPPLY	521200		104.40		U
12/13/2018	INEI	I1914073		BATTERIES PLUS BULBS	521200		150.23		U
12/13/2018	INEI	I1914073		BATTERIES PLUS BULBS	521200			-150.23	U
12/17/2018	INEI	I1915008		GREEN, DALE M.	521200		200.00		U
12/17/2018	INEI	I1915008		GREEN, DALE M.	521200			-200.00	U
12/20/2018	ISSU	U1902920		LCSD- DEBOE	521200		10.28		U
12/31/2018	JE20	F1901900		PCard-KIRBY MCCLENDON	521200		92.75		U
ENDING BALANCE:		Operating Supplies			521200	7,218.00	4,488.17	2,473.07	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	32,800.00			U
ENDING BALANCE:		Police Supplies			521208	32,800.00	0.00	0.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	1,500.00			U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	12,720.00			U
07/01/2018	POLQ	P1901385		WATEREE DIVE CENTER INC	522200			-3,000.00	U
07/01/2018	POLQ	P1901400		SOUTH LAKE CYCLES LLC	522200			-500.00	U
07/01/2018	PORD	P1901385		WATEREE DIVE CENTER INC	522200			3,000.00	U
07/01/2018	PORD	P1901400		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/01/2018	REQP	R1900111		SHANNON FOX	522200			500.00	U
07/01/2018	REQP	R1900128		SHANNON FOX	522200			3,000.00	U

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07/05/2018	INNI	CT37258		JACKS CUSTOM CYCLES INC	522200		38.51		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	12,720.00	38.51	3,500.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522201	850.00			U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			350.00	U
07/01/2018	PORD	P1900131		SPATCO ENERGY SOLUTIONS	522201			500.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	850.00	0.00	850.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	393,846.00			U
07/01/2018	PORD	P1900011		BINSWANGER GLASS	522300			6,000.00	U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2018	PORD	P1900031		1-800 RADIATOR & AC	522300			500.00	U
07/01/2018	PORD	P1900252		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2018	PORD	P1900254		LOVE CHEVROLET INC	522300			30,000.00	U
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			25,000.00	U
07/01/2018	POLQ	P1900764		GUERRILLA GRAPHIX	522300			-8,000.00	U
07/01/2018	POLQ	P1901398		SPECTRO WIRE AND CABLE INC	522300			-5,700.00	U
07/01/2018	POLQ	P1901401		SOLAR SOLUTIONS WINDOW TINT	522300			-1,300.00	U
07/01/2018	POLQ	P1901658		SERVPRO OF CAYCE WEST COLUM	522300			-300.00	U
07/01/2018	POLQ	P1901660		WEST CHATHAM WARNING DEVICE	522300			-300.00	U
07/01/2018	POLQ	P1901660		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/01/2018	POLQ	P1901660		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2018	POLQ	P1901660		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			12,000.00	U
07/01/2018	PORD	P1900764		GUERRILLA GRAPHIX	522300			8,000.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522300			1,000.00	U
07/01/2018	PORD	P1901398		SPECTRO WIRE AND CABLE INC	522300			5,700.00	U
07/01/2018	PORD	P1901401		SOLAR SOLUTIONS WINDOW TINT	522300			1,300.00	U
07/01/2018	PORD	P1901609		COLOR ADDIX LLC	522300			80,000.00	U
07/01/2018	PORD	P1901658		SERVPRO OF CAYCE WEST COLUM	522300			300.00	U
07/01/2018	PORD	P1901660		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2018	PORD	P1901660		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2018	PORD	P1901660		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2018	PORD	P1901660		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2018	REQP	R1900056		SHANNON FOX	522300			8,000.00	U

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				GF / County Ordinary	1000				
07/01/2018	REQP	R1900103		SHANNON FOX	522300			300.00	U
07/01/2018	REQP	R1900110		SHANNON FOX	522300			1,300.00	U
07/01/2018	REQP	R1900113		SHANNON FOX	522300			5,700.00	U
07/01/2018	REQP	R1900129		SHANNON FOX	522300			1,500.00	U
07/01/2018	REQP	R1900129		SHANNON FOX	522300			2,000.00	U
07/01/2018	REQP	R1900129		SHANNON FOX	522300			1,500.00	U
07/01/2018	REQP	R1900129		SHANNON FOX	522300			300.00	U
07/02/2018	ISSU	U1900023		LCSD- 34904	522300		10.31		U
07/02/2018	ISSU	U1900024		FLEET/ LCSD 40629	522300		281.16		U
07/02/2018	ISSU	U1900026		FLEET/ LCSD 40601	522300		327.00		U
07/02/2018	ISSU	U1900027		FLEET/ LCSD 40629	522300		88.56		U
07/02/2018	ISSU	U1900028		FLEET/ LCSD 32277	522300		232.34		U
07/02/2018	ISSU	U1900029		FLEET/ LCSD 40194	522300		562.32		U
07/02/2018	INEI	I1903449		PRO AUTO PARTS WAREHOUSE/ED	522300		124.53		U
07/02/2018	INEI	I1903449		PRO AUTO PARTS WAREHOUSE/ED	522300			-124.53	U
07/02/2018	INNI	I1904434		COUNTY OF LEXINGTON	522300		126.80		U
07/03/2018	REQP	R1900221		RODNEY PIMENTAL	522300			566.15	U
07/03/2018	ISSU	U1900060		FLEET SHERIFF CNTY# 35495	522300		6.28		U
07/03/2018	ISSU	U1900062		FLEET SHERIFF CNTY#40292	522300		697.15		U
07/03/2018	ISSU	U1900063		FLEET SHERIFF CNTY# 32289	522300		13.12		U
07/03/2018	ISSU	U1900065		FLEET SHERIFF CNTY# 40625	522300		120.94		U
07/03/2018	INEI	I1903654		GENUINE PARTS COMPANY INC	522300		45.73		U
07/03/2018	INEI	I1903654		GENUINE PARTS COMPANY INC	522300			-45.73	U
07/03/2018	INEI	I1903655		GENUINE PARTS COMPANY INC	522300		16.77		U
07/03/2018	INEI	I1903655		GENUINE PARTS COMPANY INC	522300			-16.77	U
07/03/2018	INNC	I1904435		COUNTY OF LEXINGTON	522300		-10.00		U
07/03/2018	POLQ	P1900544		TREADMAXX TIRE DISTRIBUTORS	522300			-566.15	U
07/03/2018	PORD	P1900544		TREADMAXX TIRE DISTRIBUTORS	522300			566.15	U
07/05/2018	ISSU	U1900069		FLEET / SHERIFF CNTY# 40	522300		285.53		U
07/05/2018	ISSU	U1900075		FLEET / SHERIFF CNTY# 403	522300		49.24		U
07/05/2018	ISSU	U1900076		FLEET / SHERIFF CNTY# 40	522300		521.39		U
07/05/2018	ISSU	U1900078		FLEET / SHERIFF CNTY# 403	522300		621.70		U
07/05/2018	ISSU	U1900079		FLEET / SHERIFF CNTY# 403	522300		112.86		U
07/05/2018	ISSU	U1900080		FLEET / SHERIFF CNTY# 381	522300		343.15		U
07/05/2018	ISSU	U1900084		FLEET / SHERIFF CNTY# 32	522300		2.53		U
07/05/2018	INEI	I1902484		TREADMAXX TIRE DISTRIBUTORS	522300			-566.15	U
07/05/2018	INEI	I1902484		TREADMAXX TIRE DISTRIBUTORS	522300		566.15		U
07/06/2018	INEI	I1903300		LOVE CHEVROLET INC	522300		214.30		U
07/06/2018	INEI	I1903300		LOVE CHEVROLET INC	522300			-214.30	U
07/06/2018	INEI	I1903301		LOVE CHEVROLET INC	522300		81.55		U

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07/06/2018	INEI	I1903301		LOVE CHEVROLET INC	522300			-81.55	U
07/06/2018	INEI	I1903302		LOVE CHEVROLET INC	522300		1,442.93		U
07/06/2018	INEI	I1903302		LOVE CHEVROLET INC	522300			-1,442.93	U
07/06/2018	INEI	I1903451		PRO AUTO PARTS WAREHOUSE/ED	522300		168.74		U
07/06/2018	INEI	I1903451		PRO AUTO PARTS WAREHOUSE/ED	522300			-168.74	U
07/09/2018	ISSU	U1900099		FLEET/ LCSD 38145	522300		49.66		U
07/09/2018	ISSU	U1900101		FLEET/ LCSD 38131	522300		602.03		U
07/09/2018	ISSU	U1900104		FLEET/ LCSD 38140	522300		232.94		U
07/09/2018	ISSU	U1900113		FLEET/ LCSD 40611	522300		119.73		U
07/09/2018	ISSU	U1900131		FLEET/ LCSD 40175	522300		2.87		U
07/09/2018	ISSU	U1900135		FLEET/ LCSD 40611	522300		281.16		U
07/09/2018	ISSU	U1900136		FLEET/ LCSD 36823	522300		514.09		U
07/09/2018	INEI	I1903303		LOVE CHEVROLET INC	522300		324.81		U
07/09/2018	INEI	I1903303		LOVE CHEVROLET INC	522300			-324.81	U
07/09/2018	INEI	I1903304		LOVE CHEVROLET INC	522300			-324.81	U
07/09/2018	INEI	I1903304		LOVE CHEVROLET INC	522300		324.81		U
07/09/2018	INEI	I1903305		LOVE CHEVROLET INC	522300			-53.50	U
07/09/2018	INEI	I1903305		LOVE CHEVROLET INC	522300		53.50		U
07/09/2018	INEI	I1903452		PRO AUTO PARTS WAREHOUSE/ED	522300			-162.73	U
07/09/2018	INEI	I1903452		PRO AUTO PARTS WAREHOUSE/ED	522300		162.73		U
07/09/2018	INEI	I1903454		PRO AUTO PARTS WAREHOUSE/ED	522300			-57.75	U
07/09/2018	INEI	I1903454		PRO AUTO PARTS WAREHOUSE/ED	522300		57.75		U
07/09/2018	INEI	I1903456		PRO AUTO PARTS WAREHOUSE/ED	522300			-65.14	U
07/09/2018	INEI	I1903456		PRO AUTO PARTS WAREHOUSE/ED	522300		65.14		U
07/10/2018	REQP	R1900243		RODNEY PIMENTAL	522300			450.47	U
07/10/2018	INEI	I1903656		GENUINE PARTS COMPANY INC	522300		48.88		U
07/10/2018	INEI	I1903656		GENUINE PARTS COMPANY INC	522300			-48.88	U
07/10/2018	INEI	I1903694		JIM HUDSON FORD INC	522300		80.30		U
07/10/2018	INEI	I1903694		JIM HUDSON FORD INC	522300			-80.30	U
07/11/2018	ISSU	U1900187		fleet/ lcsd 35190	522300		121.26		U
07/11/2018	POLQ	P1900698		TREADMAXX TIRE DISTRIBUTORS	522300			-450.47	U
07/11/2018	PORD	P1900698		TREADMAXX TIRE DISTRIBUTORS	522300			450.47	U
07/11/2018	INEI	I1902878		TREADMAXX TIRE DISTRIBUTORS	522300			-450.47	U
07/11/2018	INEI	I1902878		TREADMAXX TIRE DISTRIBUTORS	522300		450.47		U
07/11/2018	INEI	I1903457		PRO AUTO PARTS WAREHOUSE/ED	522300		37.20		U
07/11/2018	INEI	I1903457		PRO AUTO PARTS WAREHOUSE/ED	522300			-37.20	U
07/11/2018	INEI	I1903458		PRO AUTO PARTS WAREHOUSE/ED	522300			-251.89	U
07/11/2018	INEI	I1903458		PRO AUTO PARTS WAREHOUSE/ED	522300		251.89		U
07/11/2018	INEI	I1903695		JIM HUDSON FORD INC	522300			-209.98	U
07/11/2018	INEI	I1903695		JIM HUDSON FORD INC	522300		209.98		U

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07/12/2018	ISSU	U1900198		FLEET/ LCSD 37195	522300		157.49		U
07/12/2018	ISSU	U1900201		FLEET/ LCSD 40670	522300		127.58		U
07/12/2018	ISSU	U1900208		FLEET/ LCSD 40306	522300		316.10		U
07/12/2018	ISSU	U1900210		FLEET/ LCSD 41231	522300		3.74		U
07/12/2018	ISSU	U1900214		FLEET/ LCSD 11222	522300		127.58		U
07/12/2018	INEI	I1903459		PRO AUTO PARTS WAREHOUSE/ED	522300			-270.32	U
07/12/2018	INEI	I1903459		PRO AUTO PARTS WAREHOUSE/ED	522300		270.32		U
07/12/2018	INEI	I1903657		GENUINE PARTS COMPANY INC	522300			-9.62	U
07/12/2018	INEI	I1903657		GENUINE PARTS COMPANY INC	522300		9.62		U
07/12/2018	INEI	I1903696		JIM HUDSON FORD INC	522300			-137.82	U
07/12/2018	INEI	I1903696		JIM HUDSON FORD INC	522300		137.82		U
07/12/2018	INEI	I1905020		BINSWANGER GLASS	522300			-171.20	U
07/12/2018	INEI	I1905020		BINSWANGER GLASS	522300		171.20		U
07/13/2018	ISSU	U1900236		FLEET/ LCSD 38120	522300		281.16		U
07/13/2018	ISSU	U1900237		FLEET/ LCSD 37190	522300		393.30		U
07/13/2018	ISSU	U1900240		FLEET/ LCSD 41010	522300		3.78		U
07/13/2018	ISSU	U1900241		FLEET/ LCSD 35504	522300		85.50		U
07/13/2018	ISSU	U1900256		FLEET/ LCSD 37187	522300		320.27		U
07/13/2018	INEI	I1903306		LOVE CHEVROLET INC	522300		324.81		U
07/13/2018	INEI	I1903306		LOVE CHEVROLET INC	522300			-324.81	U
07/13/2018	INEI	I1903308		LOVE CHEVROLET INC	522300			-3.23	U
07/13/2018	INEI	I1903308		LOVE CHEVROLET INC	522300		3.23		U
07/13/2018	INEI	I1903460		PRO AUTO PARTS WAREHOUSE/ED	522300			-157.04	U
07/13/2018	INEI	I1903460		PRO AUTO PARTS WAREHOUSE/ED	522300		157.04		U
07/13/2018	INEI	I1903461		PRO AUTO PARTS WAREHOUSE/ED	522300		106.86		U
07/13/2018	INEI	I1903461		PRO AUTO PARTS WAREHOUSE/ED	522300			-106.86	U
07/13/2018	INEI	I1903462		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.27	U
07/13/2018	INEI	I1903462		PRO AUTO PARTS WAREHOUSE/ED	522300		33.27		U
07/13/2018	INEI	I1903658		GENUINE PARTS COMPANY INC	522300		91.99		U
07/13/2018	INEI	I1903658		GENUINE PARTS COMPANY INC	522300			-91.99	U
07/13/2018	INEI	I1905801		COLOR ADDIX LLC	522300		892.29		U
07/13/2018	INEI	I1905801		COLOR ADDIX LLC	522300			-892.29	U
07/15/2018	INEI	I1905981		GENUINE PARTS COMPANY INC	522300			-2.73	U
07/15/2018	INEI	I1905981		GENUINE PARTS COMPANY INC	522300		2.73		U
07/16/2018	INEI	I1903902		PRO AUTO PARTS WAREHOUSE/ED	522300		435.61		U
07/16/2018	INEI	I1903902		PRO AUTO PARTS WAREHOUSE/ED	522300			-435.61	U
07/16/2018	INEI	I1904194		JIM HUDSON FORD INC	522300		180.30		U
07/16/2018	INEI	I1904194		JIM HUDSON FORD INC	522300			-180.30	U
07/16/2018	INEI	I1904396		GENUINE PARTS COMPANY INC	522300			-25.40	U
07/16/2018	INEI	I1904396		GENUINE PARTS COMPANY INC	522300		25.40		U

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				GF / County Ordinary	1000				
07/16/2018	INEI	I1904397		GENUINE PARTS COMPANY INC	522300		10.70		U
07/16/2018	INEI	I1904397		GENUINE PARTS COMPANY INC	522300			-10.70	U
07/17/2018	ISSU	U1900278		FLEET/ LCSD 36821	522300		123.76		U
07/17/2018	ISSU	U1900281		FLEET/ LCSD 32872	522300		3.74		U
07/17/2018	ISSU	U1900282		FLEET/ LCSD 40615	522300		50.88		U
07/17/2018	ISSU	U1900284		FLEET/ LCSD 38125	522300		22.66		U
07/17/2018	ISSU	U1900285		FLEET/ LCSD 40200	522300		292.24		U
07/17/2018	ISSU	U1900286		FLEET/ LCSD 33714	522300		18.49		U
07/17/2018	ISSU	U1900287		FLEET/ LCSD 40319	522300		102.34		U
07/17/2018	ISSU	U1900289		FLEET/ LCSD 37190	522300		22.66		U
07/17/2018	INEC	I1905535		LOVE CHEVROLET INC	522300		-107.00		U
07/17/2018	INEC	I1905535		LOVE CHEVROLET INC	522300			107.00	U
07/17/2018	INEI	I1903903		PRO AUTO PARTS WAREHOUSE/ED	522300		92.12		U
07/17/2018	INEI	I1903903		PRO AUTO PARTS WAREHOUSE/ED	522300			-92.12	U
07/18/2018	ISSU	U1900313		FLEET/ LCSD 40613	522300		630.05		U
07/18/2018	ISSU	U1900331		FLEET/ LCSD 37185	522300		507.20		U
07/18/2018	ISSU	U1900333		FLEET/ LCSD 37805	522300		4.78		U
07/18/2018	ISSU	U1900334		FLEET/ LCSD 40624	522300		42.68		U
07/18/2018	ISSU	U1900335		FLEET/ LCSD 38123	522300		127.58		U
07/18/2018	ISSU	U1900337		FLEET/ LCSD 40715	522300		3.78		U
07/18/2018	ISSU	U1900340		FLEET/ LCSD 30625	522300		196.04		U
07/18/2018	ISSU	U1900342		FLEET/ LCSD 40616	522300		140.58		U
07/18/2018	INEI	I1903904		PRO AUTO PARTS WAREHOUSE/ED	522300			-168.74	U
07/18/2018	INEI	I1903904		PRO AUTO PARTS WAREHOUSE/ED	522300		168.74		U
07/18/2018	INEI	I1903914		LOVE CHEVROLET INC	522300		48.89		U
07/18/2018	INEI	I1903914		LOVE CHEVROLET INC	522300			-48.89	U
07/19/2018	ISSU	U1900356		FLEET/ LCSD 37185 BEN	522300		6.51		U
07/19/2018	INEC	I1903905		PRO AUTO PARTS WAREHOUSE/ED	522300		-75.00		U
07/19/2018	INEC	I1903905		PRO AUTO PARTS WAREHOUSE/ED	522300			75.00	U
07/19/2018	INEI	I1903907		PRO AUTO PARTS WAREHOUSE/ED	522300			-151.09	U
07/19/2018	INEI	I1903907		PRO AUTO PARTS WAREHOUSE/ED	522300		151.09		U
07/20/2018	ISSU	U1900361		FLEET / SHERIFF CNTY# 381	522300		353.44		U
07/20/2018	ISSU	U1900364		FLEET / SHERIFF CNTY# 403	522300		112.43		U
07/20/2018	ISSU	U1900390		FLEET / SHERIFF CNTY# 398	522300		266.20		U
07/23/2018	ISSU	U1900391		FLEET/ LCSD 40326	522300		95.33		U
07/23/2018	ISSU	U1900396		FLEET/ LCSD MIKE 40329	522300		140.39		U
07/23/2018	ISSU	U1900413		FLEET/ LCSD 39842	522300		139.72		U
07/23/2018	ISSU	U1900414		FLEET/ LCSD 40329 MIKE	522300		101.06		U
07/23/2018	ISSU	U1900415		FLEET/ LCSD 40293 MIKE	522300		237.10		U
07/23/2018	INEI	I1905346		PRO AUTO PARTS WAREHOUSE/ED	522300		98.42		U

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				GF / County Ordinary	1000				
07/23/2018	INEI	I1905346		PRO AUTO PARTS WAREHOUSE/ED	522300			-98.42	U
07/23/2018	INEI	I1905347		PRO AUTO PARTS WAREHOUSE/ED	522300			-187.10	U
07/23/2018	INEI	I1905347		PRO AUTO PARTS WAREHOUSE/ED	522300		187.10		U
07/23/2018	INEI	I1905538		LOVE CHEVROLET INC	522300		16.18		U
07/23/2018	INEI	I1905538		LOVE CHEVROLET INC	522300			-16.18	U
07/24/2018	INEI	I1904731		GENUINE PARTS COMPANY INC	522300		53.61		U
07/24/2018	INEI	I1904731		GENUINE PARTS COMPANY INC	522300			-53.61	U
07/24/2018	INEI	I1905023		BINSWANGER GLASS	522300		171.20		U
07/24/2018	INEI	I1905023		BINSWANGER GLASS	522300			-171.20	U
07/24/2018	INEI	I1905024		BINSWANGER GLASS	522300		256.80		U
07/24/2018	INEI	I1905024		BINSWANGER GLASS	522300			-256.80	U
07/24/2018	INEI	I1905540		LOVE CHEVROLET INC	522300		119.71		U
07/24/2018	INEI	I1905540		LOVE CHEVROLET INC	522300			-119.71	U
07/24/2018	INEI	I1905544		LOVE CHEVROLET INC	522300			-40.43	U
07/24/2018	INEI	I1905544		LOVE CHEVROLET INC	522300		40.43		U
07/24/2018	INEI	I1905802		COLOR ADDIX LLC	522300		626.93		U
07/24/2018	INEI	I1905802		COLOR ADDIX LLC	522300			-626.93	U
07/24/2018	INNI	I1904444		COUNTY OF LEXINGTON	522300		41.32		U
07/25/2018	ISSU	U1900430		FLEET/ LCSD 41142 VICTOR	522300		3.78		U
07/25/2018	ISSU	U1900433		FLEET/ LCSD 40326 VICTOR	522300		8.51		U
07/25/2018	ISSU	U1900439		FLEET/ LCSD 36821 VICTOR	522300		31.42		U
07/25/2018	ISSU	U1900440		FLEET/ LCSD 40315 CLIF	522300		127.58		U
07/25/2018	ISSU	U1900442		FLEET/ LCSD 37192 TOMMY	522300		637.85		U
07/25/2018	ISSU	U1900443		FLEET/ LCSD 41239 JOE	522300		7.96		U
07/25/2018	ISSU	U1900445		FLEET/ LCSD 40190 MIKE	522300		93.16		U
07/25/2018	ISSU	U1900449		FLEET/ LCSD 35491 BEN	522300		3.31		U
07/25/2018	ISSU	U1900458		FLEET/ LCSD 40670 VICTOR	522300		47.09		U
07/25/2018	ISSU	U1900460		FLEET/ LCSD 41239	522300		2.81		U
07/25/2018	ISSU	U1900461		FLEET/ LCSD 37202	522300		127.58		U
07/25/2018	ISSU	U1900462		FLEET/ LCSD 112215	522300		111.53		U
07/25/2018	ISSU	U1900463		FLEET/ LCSD 41239	522300		6.56		U
07/25/2018	INEI	I1905348		PRO AUTO PARTS WAREHOUSE/ED	522300			-165.10	U
07/25/2018	INEI	I1905348		PRO AUTO PARTS WAREHOUSE/ED	522300		165.10		U
07/26/2018	ISSC	U1900467		FLEET/ LCSD 41239	522300		-6.56		U
07/26/2018	ISSU	U1900469		FLEET / SHERIFF CNTY# 38	522300		432.77		U
07/26/2018	INEI	I1905349		PRO AUTO PARTS WAREHOUSE/ED	522300		22.51		U
07/26/2018	INEI	I1905349		PRO AUTO PARTS WAREHOUSE/ED	522300			-22.51	U
07/26/2018	INEI	I1905548		LOVE CHEVROLET INC	522300			-254.45	U
07/26/2018	INEI	I1905548		LOVE CHEVROLET INC	522300		254.45		U
07/26/2018	INEI	I1905551		LOVE CHEVROLET INC	522300		83.15		U

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07/26/2018	INEI	I1905551		LOVE CHEVROLET INC	522300			-83.15	U
07/26/2018	INEI	I1905553		LOVE CHEVROLET INC	522300		20.83		U
07/26/2018	INEI	I1905553		LOVE CHEVROLET INC	522300			-20.83	U
07/26/2018	INNI	I1904446		COUNTY OF LEXINGTON	522300		543.11		U
07/27/2018	ISSU	U1900472		FLEET/ LCSD 35507 TOMMY	522300		3.74		U
07/27/2018	ISSU	U1900475		FLEET/ LCSD 38146 BEN	522300		85.99		U
07/27/2018	ISSU	U1900476		FLEET/ LCSD 38132 VICTOR	522300		23.50		U
07/27/2018	ISSU	U1900477		FLEET/ LCSD 38121 VICTOR	522300		323.39		U
07/27/2018	ISSU	U1900479		FLEET/ LCSD 38146 BEN	522300		302.71		U
07/27/2018	ISSU	U1900480		FLEET/ LCSD 40313 TOMMY	522300		801.88		U
07/27/2018	ISSU	U1900481		FLEET/ LCSD 38112 TOMMY	522300		192.18		U
07/27/2018	ISSU	U1900482		FLEET/ LCSD 35491 JOE	522300		22.24		U
07/27/2018	ISSU	U1900490		FLEET/ LCSD 40189 VICTOR	522300		78.81		U
07/27/2018	ISSU	U1900491		FLEET/ LCSD 38132 VICTOR	522300		11.75		U
07/27/2018	ISSU	U1900493		FLEET/ LCSD 40201 BEN	522300		11.75		U
07/27/2018	INEI	I1904744		GENUINE PARTS COMPANY INC	522300		21.04		U
07/27/2018	INEI	I1904744		GENUINE PARTS COMPANY INC	522300			-21.04	U
07/27/2018	INEI	I1905350		PRO AUTO PARTS WAREHOUSE/ED	522300		211.71		U
07/27/2018	INEI	I1905350		PRO AUTO PARTS WAREHOUSE/ED	522300			-211.71	U
07/30/2018	ISSU	U1900511		FLEET/ LCSD 40189 VICTOR	522300		255.16		U
07/30/2018	INEI	I1905351		PRO AUTO PARTS WAREHOUSE/ED	522300		102.85		U
07/30/2018	INEI	I1905351		PRO AUTO PARTS WAREHOUSE/ED	522300			-102.85	U
07/30/2018	INEI	I1905555		LOVE CHEVROLET INC	522300		31.73		U
07/30/2018	INEI	I1905555		LOVE CHEVROLET INC	522300			-31.73	U
07/30/2018	INEI	I1905558		LOVE CHEVROLET INC	522300			-294.25	U
07/30/2018	INEI	I1905558		LOVE CHEVROLET INC	522300		294.25		U
07/31/2018	ISSU	U1900534		FLEET/ LCSD 38118	522300		59.37		U
07/31/2018	ISSU	U1900535		FLEET/ LCSD 40197 VICTOR	522300		134.28		U
07/31/2018	ISSU	U1900536		FLEET/ LCSD 40197 BEN	522300		210.27		U
07/31/2018	ISSU	U1900539		FLEET/ LCSD 40616 MIKE	522300		364.53		U
07/31/2018	ISSU	U1900541		FLEET/ LCSD 38772 MIKE	522300		23.50		U
07/31/2018	ISSU	U1900542		FLEET/ LCSD 38118 TOMMY	522300		197.83		U
07/31/2018	ISSU	U1900543		FLEET/ LCSD 40619 VICTOR	522300		486.83		U
07/31/2018	INEI	I1904840		JIM HUDSON FORD INC	522300		598.75		U
07/31/2018	INEI	I1904840		JIM HUDSON FORD INC	522300			-598.75	U
07/31/2018	INEI	I1905352		PRO AUTO PARTS WAREHOUSE/ED	522300		79.73		U
07/31/2018	INEI	I1905352		PRO AUTO PARTS WAREHOUSE/ED	522300			-79.73	U
07/31/2018	INEI	I1905561		LOVE CHEVROLET INC	522300		31.73		U
07/31/2018	INEI	I1905561		LOVE CHEVROLET INC	522300			-31.73	U
08/01/2018	ISSU	U1900549		FLEET / SHERIFF CTY# 381	522300		267.45		U

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08/01/2018	ISSU	U1900557		FLEET / SHERIFF CNTY# 35	522300		16.34		U
08/01/2018	ISSU	U1900561		FLEET / SHERIFF CNTY# 41	522300		26.36		U
08/01/2018	INEI	I1904842		JIM HUDSON FORD INC	522300		99.93		U
08/01/2018	INEI	I1904842		JIM HUDSON FORD INC	522300			-99.93	U
08/01/2018	INEI	I1904941		GENUINE PARTS COMPANY INC	522300		2.55		U
08/01/2018	INEI	I1904941		GENUINE PARTS COMPANY INC	522300			-2.55	U
08/02/2018	ISSU	U1900568		fleet/ lcsd 38128	522300		267.45		U
08/02/2018	ISSC	U1900573		FLEET/ 40619 VICTOR	522300		-1.21		U
08/02/2018	ISSU	U1900586		FLEET/ LCSD 41007 BEN	522300		542.03		U
08/02/2018	INEI	I1904945		GENUINE PARTS COMPANY INC	522300			-195.16	U
08/02/2018	INEI	I1904945		GENUINE PARTS COMPANY INC	522300		195.16		U
08/02/2018	INEI	I1904946		GENUINE PARTS COMPANY INC	522300			-19.54	U
08/02/2018	INEI	I1904946		GENUINE PARTS COMPANY INC	522300		19.54		U
08/02/2018	INEI	I1905025		BINSWANGER GLASS	522300			-171.20	U
08/02/2018	INEI	I1905025		BINSWANGER GLASS	522300		171.20		U
08/02/2018	INNI	CR19142		WHITTLE, CHARLOTTE	522300		15.00		U
08/03/2018	POCL	*1900247		Close PO P1900021	522300			-1,000.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522300			-1,000.00	U
08/03/2018	ISSU	U1900596		FLEET/ LCSD 41071	522300		3.78		U
08/03/2018	ISSU	U1900597		FLEET/ LCSD 40300	522300		104.83		U
08/03/2018	ISSU	U1900598		FLEET/ LCSD 41063	522300		2.57		U
08/03/2018	ISSU	U1900599		FLEET/ LCSD 41071	522300		19.43		U
08/03/2018	ISSU	U1900600		FLEET/ LCSD 37006	522300		644.57		U
08/03/2018	ISSU	U1900607		FLEET/ LCSD 40309 BEN	522300		8.34		U
08/03/2018	ISSU	U1900609		FLEET/ LCSD 30625 JOE	522300		48.14		U
08/03/2018	ISSU	U1900610		FLEET/ LCSD 40309	522300		646.37		U
08/03/2018	ISSU	U1900612		FLEET/ LCSD 37186 VICTOR	522300		95.89		U
08/07/2018	ISSU	U1900626		FLEET/ LCSD 40307 VICTOR	522300		159.79		U
08/07/2018	ISSU	U1900629		FLEET/ LCSD 37201 TOMMY	522300		191.78		U
08/07/2018	ISSU	U1900631		FLEET/ LCSD 37185 CLIF	522300		127.58		U
08/07/2018	ISSU	U1900632		FLEET/ LCSD 36536 CLIF	522300		113.61		U
08/07/2018	ISSU	U1900633		FLEET/ LCSD 40307 VICTOR	522300		331.57		U
08/07/2018	ISSU	U1900634		FLEET/ LCSD 40630 MIKE	522300		180.51		U
08/07/2018	ISSU	U1900643		FLEET/ LCSD 30425 BEN	522300		249.93		U
08/07/2018	ISSU	U1900655		FLEET/ LCSD 32266 VICTOR	522300		19.43		U
08/07/2018	INEI	I1905353		PRO AUTO PARTS WAREHOUSE/ED	522300			-65.45	U
08/07/2018	INEI	I1905353		PRO AUTO PARTS WAREHOUSE/ED	522300		65.45		U
08/07/2018	INEI	I1905425		GENUINE PARTS COMPANY INC	522300			-38.87	U
08/07/2018	INEI	I1905425		GENUINE PARTS COMPANY INC	522300		38.87		U
08/08/2018	INEI	I1905211		BINSWANGER GLASS	522300			-256.80	U

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08/08/2018	INEI	I1905211		BINSWANGER GLASS	522300		256.80		U
08/08/2018	INEI	I1905284		JIM HUDSON FORD INC	522300		314.28		U
08/08/2018	INEI	I1905284		JIM HUDSON FORD INC	522300			-314.28	U
08/08/2018	INEI	I1905354		PRO AUTO PARTS WAREHOUSE/ED	522300		114.90		U
08/08/2018	INEI	I1905354		PRO AUTO PARTS WAREHOUSE/ED	522300			-114.90	U
08/08/2018	INEI	I1905355		PRO AUTO PARTS WAREHOUSE/ED	522300		61.57		U
08/08/2018	INEI	I1905355		PRO AUTO PARTS WAREHOUSE/ED	522300			-61.57	U
08/09/2018	ISSU	U1900683		FLEET/ LCSD 32844	522300		36.88		U
08/09/2018	ISSU	U1900684		FLEET/ LCSD BEN 37188	522300		139.86		U
08/09/2018	ISSU	U1900685		FLEET/ LCSD 37008 MIKE	522300		514.10		U
08/09/2018	ISSU	U1900689		FLEET/ LCSD 35529 TOMMY	522300		47.10		U
08/09/2018	ISSU	U1900690		FLEET/ LCSD 30425 BEN	522300		6.57		U
08/09/2018	ISSC	U1900700		FLEET/ LCSD 32844 TOMMY	522300		-2.53		U
08/09/2018	INEC	I1905285		JIM HUDSON FORD INC	522300		-30.00		U
08/09/2018	INEC	I1905285		JIM HUDSON FORD INC	522300			30.00	U
08/09/2018	INEI	I1905356		PRO AUTO PARTS WAREHOUSE/ED	522300		114.90		U
08/09/2018	INEI	I1905356		PRO AUTO PARTS WAREHOUSE/ED	522300			-114.90	U
08/09/2018	INEI	I1905563		LOVE CHEVROLET INC	522300			-248.67	U
08/09/2018	INEI	I1905563		LOVE CHEVROLET INC	522300		248.67		U
08/10/2018	ISSU	U1900708		FLEET/ LCSD 40716 TOMMY	522300		159.05		U
08/13/2018	ISSU	U1900733		FLEET/ LCSD 35521	522300		90.87		U
08/13/2018	ISSU	U1900735		FLEET SHERIFF CNTY#37214	522300		299.19		U
08/13/2018	ISSU	U1900737		FLEET/ LCSD 38128 TOMMY	522300		191.74		U
08/13/2018	ISSU	U1900739		FLEET/ LCSD TOMMY 37192 TOM	522300		23.50		U
08/13/2018	ISSU	U1900740		FLEET/ LCSD 40300 MIKE 4030	522300		209.49		U
08/13/2018	ISSU	U1900743		FLEET/ LCSD 32844	522300		2.81		U
08/13/2018	ISSU	U1900744		FLEET/ LCSD 40190	522300		209.48		U
08/13/2018	INEI	I1905975		GENUINE PARTS COMPANY INC	522300		2.73		U
08/13/2018	INEI	I1905975		GENUINE PARTS COMPANY INC	522300			-2.73	U
08/14/2018	ISSU	U1900746		FLEET/ LCSD 37184 VICTOR	522300		84.46		U
08/14/2018	ISSU	U1900750		FLEET/ LCSD 40572 TOMMY	522300		306.04		U
08/14/2018	ISSU	U1900751		FLEET/ LCSD 40297 BEN	522300		127.58		U
08/14/2018	ISSU	U1900765		FLEET/ LCSD 40300 CLAY	522300		140.36		U
08/14/2018	INEI	I1906151		LOVE CHEVROLET INC	522300			-181.47	U
08/14/2018	INEI	I1906151		LOVE CHEVROLET INC	522300		181.47		U
08/14/2018	INEI	I1907056		PRO AUTO PARTS WAREHOUSE/ED	522300		300.15		U
08/14/2018	INEI	I1907056		PRO AUTO PARTS WAREHOUSE/ED	522300			-300.15	U
08/15/2018	ISSU	U1900771		FLEET/ LCSD 40193	522300		140.36		U
08/15/2018	INEI	I1905982		GENUINE PARTS COMPANY INC	522300		7.48		U
08/15/2018	INEI	I1905982		GENUINE PARTS COMPANY INC	522300			-7.48	U

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				GF / County Ordinary	1000				
08/15/2018	INEI	I1905984		GENUINE PARTS COMPANY INC	522300		13.01		U
08/15/2018	INEI	I1905984		GENUINE PARTS COMPANY INC	522300			-13.01	U
08/16/2018	ISSU	U1900780		FLEET/ LCSD 40618 TOMMY	522300		3.78		U
08/16/2018	ISSU	U1900783		FLEET/ LCSD 40186 BEN	522300		127.58		U
08/16/2018	ISSU	U1900784		FLEET/ LCSD 40184 VICTOR	522300		42.67		U
08/16/2018	ISSU	U1900785		FLEET/ LCSD 37184 VICTOR	522300		24.15		U
08/16/2018	ISSU	U1900795		fleet/ lcsd 29888	522300		673.20		U
08/16/2018	INEI	I1905987		GENUINE PARTS COMPANY INC	522300		5.33		U
08/16/2018	INEI	I1905987		GENUINE PARTS COMPANY INC	522300			-5.33	U
08/16/2018	INEI	I1905988		GENUINE PARTS COMPANY INC	522300			-134.72	U
08/16/2018	INEI	I1905988		GENUINE PARTS COMPANY INC	522300		134.72		U
08/16/2018	INEI	I1905989		GENUINE PARTS COMPANY INC	522300		2.87		U
08/16/2018	INEI	I1905989		GENUINE PARTS COMPANY INC	522300			-2.87	U
08/16/2018	INEI	I1907057		PRO AUTO PARTS WAREHOUSE/ED	522300		99.73		U
08/16/2018	INEI	I1907057		PRO AUTO PARTS WAREHOUSE/ED	522300			-99.73	U
08/17/2018	ISSU	U1900805		FLEET/ LCSD 40174 VICTOR	522300		15.17		U
08/17/2018	ISSU	U1900827		FLEET/ LCSD 40112 MIKE	522300		3.78		U
08/17/2018	ISSU	U1900828		FLEET/ LCSD 38773 MIKE	522300		124.78		U
08/17/2018	ISSU	U1900830		FLEET/ LCSD 40316	522300		646.17		U
08/17/2018	INEI	I1905940		JIM HUDSON FORD INC	522300		22.36		U
08/17/2018	INEI	I1905940		JIM HUDSON FORD INC	522300			-22.36	U
08/17/2018	INEI	I1907058		PRO AUTO PARTS WAREHOUSE/ED	522300		502.75		U
08/17/2018	INEI	I1907058		PRO AUTO PARTS WAREHOUSE/ED	522300			-502.75	U
08/17/2018	INNI	CT37300		JT'S CHRYSLER JEEP DODGE	522300		41.00		U
08/20/2018	ISSU	U1900837		FLEET- LCSD 38772	522300		297.98		U
08/20/2018	ISSU	U1900839		FLEET/ LCSD 40298	522300		569.69		U
08/20/2018	ISSU	U1900845		FLEET/ LCSD 29888	522300		6.51		U
08/20/2018	ISSU	U1900846		FLEET/ LCSD 29888	522300		6.57		U
08/20/2018	INEI	I1906152		LOVE CHEVROLET INC	522300		73.15		U
08/20/2018	INEI	I1906152		LOVE CHEVROLET INC	522300			-73.15	U
08/20/2018	INEI	I1906423		JIM HUDSON FORD INC	522300		272.59		U
08/20/2018	INEI	I1906423		JIM HUDSON FORD INC	522300			-272.59	U
08/20/2018	INEI	I1906425		JIM HUDSON FORD INC	522300			-2,955.52	U
08/20/2018	INEI	I1906425		JIM HUDSON FORD INC	522300		2,955.52		U
08/21/2018	ISSU	U1900851		FLEET/ LCSD 41117	522300		89.77		U
08/21/2018	ISSU	U1900853		FLEET/ LCSD 38140	522300		195.34		U
08/21/2018	ISSU	U1900854		FLEET/ LCSD 34903	522300		85.74		U
08/21/2018	ISSU	U1900855		FLEET/ LCSD 41059	522300		101.44		U
08/21/2018	INEI	I1906427		JIM HUDSON FORD INC	522300		79.03		U
08/21/2018	INEI	I1906427		JIM HUDSON FORD INC	522300			-79.03	U

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				GF / County Ordinary	1000				
08/21/2018	INEI	I1906682		GENUINE PARTS COMPANY INC	522300		9.36		U
08/21/2018	INEI	I1906682		GENUINE PARTS COMPANY INC	522300			-9.36	U
08/21/2018	INEI	I1907059		PRO AUTO PARTS WAREHOUSE/ED	522300		122.04		U
08/21/2018	INEI	I1907059		PRO AUTO PARTS WAREHOUSE/ED	522300			-122.04	U
08/21/2018	INEI	I1907060		PRO AUTO PARTS WAREHOUSE/ED	522300			-127.77	U
08/21/2018	INEI	I1907060		PRO AUTO PARTS WAREHOUSE/ED	522300		127.77		U
08/22/2018	ISSU	U1900872		FLEET/ LCSD 36821	522300		100.88		U
08/22/2018	ISSU	U1900873		FLEET/ LCSD 35501 JOE	522300		94.08		U
08/22/2018	ISSU	U1900874		FLEET/LCSD 37807	522300		12.29		U
08/22/2018	ISSU	U1900877		FLEET/ LCSD 38116 VICTOR	522300		35.25		U
08/22/2018	ISSU	U1900878		FLEET/ LCSD 41059 TOMMY	522300		306.77		U
08/22/2018	INEI	I1906153		LOVE CHEVROLET INC	522300		126.44		U
08/22/2018	INEI	I1906153		LOVE CHEVROLET INC	522300			-126.44	U
08/22/2018	INEI	I1906154		LOVE CHEVROLET INC	522300		40.43		U
08/22/2018	INEI	I1906154		LOVE CHEVROLET INC	522300			-40.43	U
08/22/2018	INEI	I1906155		LOVE CHEVROLET INC	522300		621.74		U
08/22/2018	INEI	I1906155		LOVE CHEVROLET INC	522300			-621.74	U
08/22/2018	INEI	I1906156		LOVE CHEVROLET INC	522300			-491.94	U
08/22/2018	INEI	I1906156		LOVE CHEVROLET INC	522300		491.94		U
08/22/2018	INEI	I1906429		JIM HUDSON FORD INC	522300		140.33		U
08/22/2018	INEI	I1906429		JIM HUDSON FORD INC	522300			-140.33	U
08/22/2018	INEI	I1906430		JIM HUDSON FORD INC	522300			-74.25	U
08/22/2018	INEI	I1906430		JIM HUDSON FORD INC	522300		74.25		U
08/23/2018	ISSU	U1900886		fleet/ lcsd 38111 mike	522300		514.12		U
08/23/2018	ISSU	U1900887		fleet/ lcsd 40310 tommy	522300		26.18		U
08/23/2018	ISSU	U1900888		fleet/ lcsd 34907	522300		31.68		U
08/23/2018	ISSU	U1900890		fleet/ lcsd 38117 tommy	522300		137.09		U
08/23/2018	INEI	I1906157		LOVE CHEVROLET INC	522300		103.27		U
08/23/2018	INEI	I1906157		LOVE CHEVROLET INC	522300			-103.27	U
08/23/2018	INEI	I1906158		LOVE CHEVROLET INC	522300			-317.74	U
08/23/2018	INEI	I1906158		LOVE CHEVROLET INC	522300		317.74		U
08/23/2018	INEI	I1906712		GENUINE PARTS COMPANY INC	522300		27.75		U
08/23/2018	INEI	I1906712		GENUINE PARTS COMPANY INC	522300			-27.75	U
08/24/2018	ISSU	U1900921		FLEET/ LCSD 38113 BEN	522300		291.64		U
08/24/2018	ISSU	U1900925		FLEET/LSCD 40292 BEN	522300		140.36		U
08/24/2018	ISSU	U1900927		FLEET/ LCSD 40612 MIKE	522300		108.18		U
08/24/2018	ISSU	U1900931		FLEET/ LCSD 40296	522300		280.71		U
08/24/2018	PORD	P1901600		MID STATE TIRE DISTRIBUTORS	522300			800.00	U
08/24/2018	ISSU	U1900949		FLEET/ LCSD 37006	522300		26.18		U
08/24/2018	ISSU	U1900951		FLEET/ LCSD 41070	522300		3.80		U

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				GF / County Ordinary	1000				
08/24/2018	INEC	I1906434		JIM HUDSON FORD INC	522300			600.00	U
08/24/2018	INEC	I1906434		JIM HUDSON FORD INC	522300		-600.00		U
08/24/2018	INEI	I1907061		PRO AUTO PARTS WAREHOUSE/ED	522300		51.06		U
08/24/2018	INEI	I1907061		PRO AUTO PARTS WAREHOUSE/ED	522300			-51.06	U
08/24/2018	INNI	I1906410		COUNTY OF LEXINGTON	522300		106.95		U
08/27/2018	INEI	I1906782		GENUINE PARTS COMPANY INC	522300		9.65		U
08/27/2018	INEI	I1906782		GENUINE PARTS COMPANY INC	522300			-9.65	U
08/27/2018	INEI	I1907062		PRO AUTO PARTS WAREHOUSE/ED	522300		95.67		U
08/27/2018	INEI	I1907062		PRO AUTO PARTS WAREHOUSE/ED	522300			-95.67	U
08/27/2018	INEI	I1907079		TE LLC DBA FRANKS TIRE	522300		546.72		U
08/27/2018	INEI	I1907079		TE LLC DBA FRANKS TIRE	522300			-546.72	U
08/27/2018	INNI	CT37158		ENLOWS AUTO SUPPLY	522300		38.47		U
08/27/2018	INNI	CT37309		TONY'S RV PARTS & SERVICE I	522300		100.22		U
08/28/2018	ISSU	U1900963		FLEET/ LCSD 38113 BEN	522300		11.82		U
08/28/2018	ISSU	U1900964		FLEET/ LCSD 40580	522300		3.80		U
08/28/2018	ISSU	U1900965		FLEET 40315 TOMMY	522300		543.02		U
08/28/2018	ISSU	U1900967		FLEET/ LCSD 40195 BEN	522300		382.41		U
08/28/2018	ISSC	U1900974		fleet 41029 tommy	522300		-2.56		U
08/28/2018	ISSU	U1900977		FLEET/ LCSD 41062	522300		4.37		U
08/28/2018	ISSU	U1900982		FLEET / SHERIFF CNTY# 36	522300		664.80		U
08/28/2018	INEI	I1906784		GENUINE PARTS COMPANY INC	522300			-12.83	U
08/28/2018	INEI	I1906784		GENUINE PARTS COMPANY INC	522300		12.83		U
08/28/2018	INEI	I1907063		PRO AUTO PARTS WAREHOUSE/ED	522300		126.24		U
08/28/2018	INEI	I1907063		PRO AUTO PARTS WAREHOUSE/ED	522300			-126.24	U
08/28/2018	INEI	I1907095		LOVE CHEVROLET INC	522300			-369.44	U
08/28/2018	INEI	I1907095		LOVE CHEVROLET INC	522300		369.44		U
08/29/2018	ISSU	U1900986		FLEET/ LCSD 40295	522300		12.31		U
08/29/2018	ISSU	U1900988		FLEET/ LCSD 41062	522300		2.59		U
08/29/2018	ISSU	U1900989		FLEET/ LCSD 40626	522300		312.44		U
08/29/2018	INEI	I1907096		LOVE CHEVROLET INC	522300		181.47		U
08/29/2018	INEI	I1907096		LOVE CHEVROLET INC	522300			-181.47	U
08/29/2018	INEI	I1907101		LOVE CHEVROLET INC	522300		358.97		U
08/29/2018	INEI	I1907101		LOVE CHEVROLET INC	522300			-358.97	U
08/29/2018	INEI	I1907106		SOLAR SOLUTIONS WINDOW TINT	522300			-180.00	U
08/29/2018	INEI	I1907106		SOLAR SOLUTIONS WINDOW TINT	522300		180.00		U
08/29/2018	INEI	I1907145		COLOR ADDIX LLC	522300		160.00		U
08/29/2018	INEI	I1907145		COLOR ADDIX LLC	522300			-160.00	U
08/30/2018	ISSU	U1901018		FLEET/ LCSD 37182 TOMMY	522300		267.47		U
08/30/2018	ISSU	U1901019		FLEET/ LCSD 40329 MIKE	522300		127.58		U
08/30/2018	ISSU	U1901023		FLEET/ LCSD 40186 MIKE	522300		3.80		U

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				GF / County Ordinary	1000				
08/30/2018	ISSU	U1901024		FLEET/ LCSD 40195 BEN	522300		127.58		U
08/30/2018	ISSU	U1901025		FLEET/ LCSD 40301 VICTOR	522300		49.67		U
08/30/2018	ISSU	U1901026		FLEET/ LCSD 41074 TOMMY	522300		12.30		U
08/30/2018	ISSU	U1901038		FLEET/ LCSD 40320 BEN	522300		522.63		U
08/30/2018	ISSU	U1901043		FLEET/ LCSD 40623	522300		469.38		U
08/30/2018	INEI	I1906793		GENUINE PARTS COMPANY INC	522300		6.54		U
08/30/2018	INEI	I1906793		GENUINE PARTS COMPANY INC	522300			-6.54	U
08/30/2018	INEI	I1907064		PRO AUTO PARTS WAREHOUSE/ED	522300		102.01		U
08/30/2018	INEI	I1907064		PRO AUTO PARTS WAREHOUSE/ED	522300			-102.01	U
08/30/2018	INEI	I1907065		PRO AUTO PARTS WAREHOUSE/ED	522300		68.73		U
08/30/2018	INEI	I1907065		PRO AUTO PARTS WAREHOUSE/ED	522300			-68.73	U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	522300		-2.00		U
08/30/2018	REQP	R1900447		SHANNON FOX	522300			1,007.47	U
08/31/2018	ISSU	U1901048		FLEET/ LCSD 40319 BEN	522300		280.71		U
08/31/2018	ISSU	U1901067		FLEET/ LCSD 38132	522300		36.07		U
08/31/2018	INEI	I1906927		JIM HUDSON FORD INC	522300		587.75		U
08/31/2018	INEI	I1906927		JIM HUDSON FORD INC	522300			-587.75	U
08/31/2018	INEI	I1907265		BINSWANGER GLASS	522300			-214.00	U
08/31/2018	INEI	I1907265		BINSWANGER GLASS	522300		214.00		U
09/04/2018	ISSU	U1901077		FLEET/ LCSD 030597	522300		2.79		U
09/04/2018	ISSU	U1901078		FLEET/ LCSD 40616	522300		280.71		U
09/04/2018	INEI	I1907374		GENUINE PARTS COMPANY INC	522300			-83.29	U
09/04/2018	INEI	I1907374		GENUINE PARTS COMPANY INC	522300		83.29		U
09/04/2018	INEI	I1907526		LOVE CHEVROLET INC	522300		40.43		U
09/04/2018	INEI	I1907526		LOVE CHEVROLET INC	522300			-40.43	U
09/04/2018	INEI	I1907534		LOVE CHEVROLET INC	522300		290.48		U
09/04/2018	INEI	I1907534		LOVE CHEVROLET INC	522300			-290.48	U
09/04/2018	INEI	I1907558		PRO AUTO PARTS WAREHOUSE/ED	522300		213.06		U
09/04/2018	INEI	I1907558		PRO AUTO PARTS WAREHOUSE/ED	522300			-213.06	U
09/05/2018	ISSU	U1901090		FLEET/ LCSD 40311	522300		116.56		U
09/05/2018	ISSU	U1901091		FLEET/ LCSD 37009 TOMMY	522300		548.45		U
09/05/2018	ISSU	U1901092		FLEET/ LCSD 32857	522300		23.46		U
09/05/2018	ISSU	U1901093		FLEET/ LCSD 39845	522300		4.12		U
09/05/2018	ISSU	U1901094		FLEET/ LCSD 40626 VICTOR	522300		96.68		U
09/05/2018	INEI	I1907463		WEST CHATHAM WARNING DEVICE	522300		22.34		U
09/05/2018	INEI	I1907463		WEST CHATHAM WARNING DEVICE	522300			-22.34	U
09/05/2018	INEI	I1907535		LOVE CHEVROLET INC	522300			-82.92	U
09/05/2018	INEI	I1907535		LOVE CHEVROLET INC	522300		82.92		U
09/05/2018	INEI	I1907560		PRO AUTO PARTS WAREHOUSE/ED	522300			-53.23	U
09/05/2018	INEI	I1907560		PRO AUTO PARTS WAREHOUSE/ED	522300		53.23		U

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09/05/2018	INEI	I1907562		PRO AUTO PARTS WAREHOUSE/ED	522300		92.94		U
09/05/2018	INEI	I1907562		PRO AUTO PARTS WAREHOUSE/ED	522300			-92.94	U
09/06/2018	ISSU	U1901109		FLEET/ LCSD 40203	522300		627.84		U
09/06/2018	ISSU	U1901110		FLEET/ LCSD 41009	522300		377.79		U
09/06/2018	ISSU	U1901122		FLEET/ LCSD 40315	522300		214.57		U
09/06/2018	ISSU	U1901124		fleet/ lcsd 40193	522300		300.76		U
09/06/2018	INEC	I1907533		LOVE CHEVROLET INC	522300		-80.25		U
09/06/2018	INEC	I1907533		LOVE CHEVROLET INC	522300			80.25	U
09/06/2018	INEI	I1907536		LOVE CHEVROLET INC	522300		35.10		U
09/06/2018	INEI	I1907536		LOVE CHEVROLET INC	522300			-35.10	U
09/06/2018	INEI	I1907538		LOVE CHEVROLET INC	522300			-265.60	U
09/06/2018	INEI	I1907538		LOVE CHEVROLET INC	522300		265.60		U
09/07/2018	INEC	I1907364		GENUINE PARTS COMPANY INC	522300		-9.06		U
09/07/2018	INEC	I1907364		GENUINE PARTS COMPANY INC	522300			9.06	U
09/07/2018	INEI	I1907390		GENUINE PARTS COMPANY INC	522300		11.65		U
09/07/2018	INEI	I1907390		GENUINE PARTS COMPANY INC	522300			-11.65	U
09/07/2018	INEI	I1907391		GENUINE PARTS COMPANY INC	522300		14.11		U
09/07/2018	INEI	I1907391		GENUINE PARTS COMPANY INC	522300			-14.11	U
09/07/2018	INEI	I1907540		LOVE CHEVROLET INC	522300		87.98		U
09/07/2018	INEI	I1907540		LOVE CHEVROLET INC	522300			-87.98	U
09/07/2018	INEI	I1907542		LOVE CHEVROLET INC	522300			-80.87	U
09/07/2018	INEI	I1907542		LOVE CHEVROLET INC	522300		80.87		U
09/07/2018	INEI	I1907564		PRO AUTO PARTS WAREHOUSE/ED	522300		94.95		U
09/07/2018	INEI	I1907564		PRO AUTO PARTS WAREHOUSE/ED	522300			-94.95	U
09/07/2018	INEI	I1907566		PRO AUTO PARTS WAREHOUSE/ED	522300			-48.96	U
09/07/2018	INEI	I1907566		PRO AUTO PARTS WAREHOUSE/ED	522300		48.96		U
09/07/2018	INEI	I1907919		COLOR ADDIX LLC	522300			-2,283.21	U
09/07/2018	INEI	I1907919		COLOR ADDIX LLC	522300		2,283.21		U
09/07/2018	INEI	I1907920		COLOR ADDIX LLC	522300		2,294.35		U
09/07/2018	INEI	I1907920		COLOR ADDIX LLC	522300			-2,294.35	U
09/10/2018	ISSU	U1901162		FLEET/ LCSD 40205	522300		5.83		U
09/10/2018	ISSU	U1901166		FLEET/ LCSD 37217	522300		4.74		U
09/10/2018	ISSU	U1901167		FLEET/ LCSD 40907	522300		12.30		U
09/10/2018	ISSU	U1901181		FLEET/ LCSD 398884	522300		84.76		U
09/10/2018	ISSU	U1901182		FLEET/ LCSD 39842	522300		84.76		U
09/10/2018	ISSU	U1901183		FLEET/ LCSD 36825	522300		19.43		U
09/10/2018	ISSU	U1901185		FLEET/ LCSD 40579	522300		436.00		U
09/10/2018	INEI	I1907883		GENUINE PARTS COMPANY INC	522300		7.71		U
09/10/2018	INEI	I1907883		GENUINE PARTS COMPANY INC	522300			-7.71	U
09/10/2018	INEI	I1908070		SOLAR SOLUTIONS WINDOW TINT	522300			-480.00	U

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				GF / County Ordinary	1000				
09/10/2018	INEI	I1908070		SOLAR SOLUTIONS WINDOW TINT	522300		480.00		U
09/10/2018	INEI	I1908085		PRO AUTO PARTS WAREHOUSE/ED	522300		381.94		U
09/10/2018	INEI	I1908085		PRO AUTO PARTS WAREHOUSE/ED	522300			-381.94	U
09/10/2018	INEI	I1908087		PRO AUTO PARTS WAREHOUSE/ED	522300		62.15		U
09/10/2018	INEI	I1908087		PRO AUTO PARTS WAREHOUSE/ED	522300			-62.15	U
09/10/2018	INEI	I1908117		COLOR ADDIX LLC	522300			-2,462.56	U
09/10/2018	INEI	I1908117		COLOR ADDIX LLC	522300		2,462.56		U
09/11/2018	INEI	I1907890		GENUINE PARTS COMPANY INC	522300		45.65		U
09/11/2018	INEI	I1907890		GENUINE PARTS COMPANY INC	522300			-45.65	U
09/11/2018	INEI	I1908048		LOVE CHEVROLET INC	522300		31.90		U
09/11/2018	INEI	I1908048		LOVE CHEVROLET INC	522300			-31.90	U
09/11/2018	INEI	I1908089		PRO AUTO PARTS WAREHOUSE/ED	522300		118.39		U
09/11/2018	INEI	I1908089		PRO AUTO PARTS WAREHOUSE/ED	522300			-118.39	U
09/11/2018	INEI	I1908092		PRO AUTO PARTS WAREHOUSE/ED	522300		20.93		U
09/11/2018	INEI	I1908092		PRO AUTO PARTS WAREHOUSE/ED	522300			-20.93	U
09/12/2018	ISSU	U1901206		FLEET/ LCSD 40206	522300		416.58		U
09/12/2018	ISSU	U1901208		FLEET/ LCSD 35492	522300		13.14		U
09/12/2018	ISSU	U1901213		FLEET/ LCSD 38112	522300		385.39		U
09/12/2018	ISSU	U1901214		FLEET/ LCSD 41060	522300		659.04		U
09/12/2018	ISSU	U1901218		FLEET/ LCSD 40197	522300		83.15		U
09/12/2018	ISSU	U1901244		fleet/ lcsd 32289	522300		8.17		U
09/12/2018	INEI	I1908030		JIM HUDSON FORD INC	522300		16.92		U
09/12/2018	INEI	I1908030		JIM HUDSON FORD INC	522300			-16.92	U
09/13/2018	POLQ	P1901854		FASTENAL	522300			-1,007.47	U
09/13/2018	PORD	P1901854		FASTENAL	522300			1,007.47	U
09/13/2018	ISSU	U1901254		FLEET/ LCSD 41087	522300		744.51		U
09/13/2018	ISSU	U1901255		FLEET/ LCSD 41008	522300		3.80		U
09/13/2018	ISSU	U1901263		FLEET/ LCSD 40319	522300		134.12		U
09/13/2018	ISSU	U1901264		FLEET/ LCSD 38773	522300		512.89		U
09/13/2018	ISSU	U1901265		FLEET/ LCSD 40317	522300		140.36		U
09/13/2018	ISSU	U1901267		fleet/ lcsd 30605	522300		4.02		U
09/13/2018	INEI	I1907896		GENUINE PARTS COMPANY INC	522300		10.81		U
09/13/2018	INEI	I1907896		GENUINE PARTS COMPANY INC	522300			-10.81	U
09/13/2018	INEI	I1907897		GENUINE PARTS COMPANY INC	522300			-8.52	U
09/13/2018	INEI	I1907897		GENUINE PARTS COMPANY INC	522300		8.52		U
09/13/2018	INEI	I1907899		GENUINE PARTS COMPANY INC	522300		55.34		U
09/13/2018	INEI	I1907899		GENUINE PARTS COMPANY INC	522300			-55.34	U
09/13/2018	INEI	I1908032		JIM HUDSON FORD INC	522300			-13.29	U
09/13/2018	INEI	I1908032		JIM HUDSON FORD INC	522300		13.29		U
09/13/2018	INEI	I1908033		JIM HUDSON FORD INC	522300		37.00		U

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				GF / County Ordinary	1000				
09/13/2018	INEI	I1908033		JIM HUDSON FORD INC	522300			-37.00	U
09/13/2018	INEI	I1908049		LOVE CHEVROLET INC	522300		269.69		U
09/13/2018	INEI	I1908049		LOVE CHEVROLET INC	522300			-269.69	U
09/13/2018	INEI	I1908050		LOVE CHEVROLET INC	522300		40.43		U
09/13/2018	INEI	I1908050		LOVE CHEVROLET INC	522300			-40.43	U
09/13/2018	INEI	I1908095		PRO AUTO PARTS WAREHOUSE/ED	522300		59.28		U
09/13/2018	INEI	I1908095		PRO AUTO PARTS WAREHOUSE/ED	522300			-59.28	U
09/14/2018	ISSU	U1901279		FLEET/ LCSD 38773	522300		100.89		U
09/14/2018	ISSU	U1901281		FLEET/ LCSD 41008	522300		140.36		U
09/14/2018	ISSU	U1901282		FLEET/ LCSD 41006	522300		166.20		U
09/14/2018	ISSU	U1901284		FLEET/ LCSD 41086	522300		162.38		U
09/14/2018	ISSU	U1901285		FLEET/ LCSD 30598	522300		9.39		U
09/14/2018	INEI	I1908034		JIM HUDSON FORD INC	522300			-185.52	U
09/14/2018	INEI	I1908034		JIM HUDSON FORD INC	522300		185.52		U
09/14/2018	INEI	I1908144		MID STATE TIRE DISTRIBUTORS	522300		185.06		U
09/14/2018	INEI	I1908144		MID STATE TIRE DISTRIBUTORS	522300			-185.06	U
09/17/2018	ISSU	U1901302		FLEET/ LCSD 38118	522300		124.78		U
09/17/2018	ISSU	U1901304		FLEET/ LCSD 36825	522300		61.98		U
09/17/2018	ISSU	U1901305		FLEET/ LCSD 38118	522300		6.51		U
09/17/2018	ISSU	U1901306		FLEET/ LCSD 38120	522300		97.18		U
09/17/2018	ISSU	U1901307		FLEET/ LCSD 36825	522300		330.71		U
09/17/2018	ISSU	U1901308		FLEET/ LCSD 38118	522300		100.89		U
09/17/2018	ISSU	U1901309		FLEET/ LCSD 38123	522300		31.73		U
09/17/2018	ISSU	U1901326		FLEET/ LCSD 38134	522300		600.08		U
09/17/2018	ISSU	U1901329		FLEET/ LCSD 40326	522300		72.09		U
09/17/2018	INEI	I1908448		PRO AUTO PARTS WAREHOUSE/ED	522300		145.07		U
09/17/2018	INEI	I1908448		PRO AUTO PARTS WAREHOUSE/ED	522300			-145.07	U
09/17/2018	INEI	I1908571		LOVE CHEVROLET INC	522300		68.18		U
09/17/2018	INEI	I1908571		LOVE CHEVROLET INC	522300			-68.18	U
09/18/2018	ISSU	U1901343		FLEET/ LCSD 40318	522300		50.89		U
09/18/2018	ISSU	U1901344		FLEET/ LCSD 38125	522300		648.40		U
09/18/2018	ISSU	U1901345		FLEET/ LCSD 41078	522300		140.36		U
09/18/2018	INEI	I1908422		GENUINE PARTS COMPANY INC	522300		7.48		U
09/18/2018	INEI	I1908422		GENUINE PARTS COMPANY INC	522300			-7.48	U
09/18/2018	INEI	I1908449		PRO AUTO PARTS WAREHOUSE/ED	522300		151.09		U
09/18/2018	INEI	I1908449		PRO AUTO PARTS WAREHOUSE/ED	522300			-151.09	U
09/18/2018	INEI	I1908450		PRO AUTO PARTS WAREHOUSE/ED	522300		170.62		U
09/18/2018	INEI	I1908450		PRO AUTO PARTS WAREHOUSE/ED	522300			-170.62	U
09/18/2018	INEI	I1908572		LOVE CHEVROLET INC	522300			-208.91	U
09/18/2018	INEI	I1908572		LOVE CHEVROLET INC	522300		208.91		U

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				GF / County Ordinary	1000				
09/18/2018	INEI	I1908573		LOVE CHEVROLET INC	522300		35.87		U
09/18/2018	INEI	I1908573		LOVE CHEVROLET INC	522300			-35.87	U
09/18/2018	INEI	I1908574		LOVE CHEVROLET INC	522300		324.81		U
09/18/2018	INEI	I1908574		LOVE CHEVROLET INC	522300			-324.81	U
09/19/2018	ISSU	U1901355		FLEET / SHERIFF CNTY# 403	522300		48.24		U
09/19/2018	ISSU	U1901378		FLEET/ LCSD 40292	522300		69.90		U
09/19/2018	ISSU	U1901379		FLEET/ LCSD 37202	522300		162.12		U
09/19/2018	ISSU	U1901380		FLEET/ LCSD 37202	522300		138.68		U
09/19/2018	ISSU	U1901383		FLEET/ LCSD 40310	522300		12.30		U
09/19/2018	INEI	I1908426		GENUINE PARTS COMPANY INC	522300			-7.68	U
09/19/2018	INEI	I1908426		GENUINE PARTS COMPANY INC	522300		7.68		U
09/19/2018	INEI	I1908428		GENUINE PARTS COMPANY INC	522300			-9.76	U
09/19/2018	INEI	I1908428		GENUINE PARTS COMPANY INC	522300		9.76		U
09/19/2018	INEI	I1908451		PRO AUTO PARTS WAREHOUSE/ED	522300		267.84		U
09/19/2018	INEI	I1908451		PRO AUTO PARTS WAREHOUSE/ED	522300			-267.84	U
09/19/2018	INEI	I1908452		PRO AUTO PARTS WAREHOUSE/ED	522300		70.94		U
09/19/2018	INEI	I1908452		PRO AUTO PARTS WAREHOUSE/ED	522300			-70.94	U
09/19/2018	INEI	I1908453		PRO AUTO PARTS WAREHOUSE/ED	522300			-150.72	U
09/19/2018	INEI	I1908453		PRO AUTO PARTS WAREHOUSE/ED	522300		150.72		U
09/19/2018	INEI	I1908476		JIM HUDSON FORD INC	522300		90.55		U
09/19/2018	INEI	I1908476		JIM HUDSON FORD INC	522300			-90.55	U
09/19/2018	INEI	I1908575		LOVE CHEVROLET INC	522300		41.06		U
09/19/2018	INEI	I1908575		LOVE CHEVROLET INC	522300			-41.06	U
09/20/2018	ISSU	U1901414		FLEET/ LCSD 40200	522300		140.33		U
09/20/2018	ISSU	U1901417		FLEET/ LCSD 30625	522300		15.84		U
09/20/2018	ISSU	U1901421		FLEET/ LCSD 37197	522300		314.54		U
09/20/2018	INEI	I1908576		LOVE CHEVROLET INC	522300			-43.10	U
09/20/2018	INEI	I1908576		LOVE CHEVROLET INC	522300		43.10		U
09/21/2018	ISSU	U1901445		FLEET/ LCSD 410054	522300		3.80		U
09/21/2018	ISSU	U1901446		FLEET/ LCSD 60588	522300		15.84		U
09/21/2018	ISSU	U1901449		FLEET/ LCSD 38139	522300		70.89		U
09/21/2018	ISSU	U1901450		FLEET/ LCSD 40615	522300		517.08		U
09/24/2018	ISSU	U1901458		FLEET/ LCSD 41066	522300		370.45		U
09/24/2018	ISSU	U1901461		FLEET/ LCSD 41059	522300		33.26		U
09/24/2018	ISSU	U1901474		FLEET/ LCSD 41056	522300		284.46		U
09/24/2018	ISSU	U1901475		FLEET/ LCSD 40308	522300		152.63		U
09/24/2018	ISSU	U1901476		FLEET/ LCSD 37214	522300		148.99		U
09/24/2018	INEI	I1908717		GENUINE PARTS COMPANY INC	522300			-36.03	U
09/24/2018	INEI	I1908717		GENUINE PARTS COMPANY INC	522300		36.03		U
09/24/2018	INEI	I1908958		SOLAR SOLUTIONS WINDOW TINT	522300			-90.00	U

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				GF / County Ordinary	1000				
09/24/2018	INEI	I1908958		SOLAR SOLUTIONS WINDOW TINT	522300		90.00		U
09/24/2018	INEI	I1909017		JIM HUDSON FORD INC	522300		589.51		U
09/24/2018	INEI	I1909017		JIM HUDSON FORD INC	522300			-589.51	U
09/24/2018	INEI	I1909038		FASTENAL	522300		1,007.47		U
09/24/2018	INEI	I1909038		FASTENAL	522300			-1,007.47	U
09/24/2018	INEI	I1909158		PRO AUTO PARTS WAREHOUSE/ED	522300		45.31		U
09/24/2018	INEI	I1909158		PRO AUTO PARTS WAREHOUSE/ED	522300			-45.31	U
09/25/2018	ISSU	U1901481		FLEET/ LCSD 40328	522300		19.84		U
09/25/2018	ISSU	U1901482		FLEET/ LCSD 31874	522300		3.75		U
09/25/2018	ISSU	U1901488		FLEET/ LCSD 37189	522300		340.05		U
09/25/2018	ISSU	U1901489		FLEET/ LCSD 34696	522300		25.11		U
09/25/2018	ISSU	U1901493		FLEET/ LCSD 32262	522300		97.18		U
09/25/2018	ISSU	U1901494		FLEET/ LCSD 37200	522300		148.64		U
09/25/2018	ISSU	U1901496		FLEET/ LCSD 40293	522300		187.42		U
09/25/2018	INEI	I1908723		GENUINE PARTS COMPANY INC	522300		23.37		U
09/25/2018	INEI	I1908723		GENUINE PARTS COMPANY INC	522300			-23.37	U
09/25/2018	INEI	I1909061		BINSWANGER GLASS	522300		256.80		U
09/25/2018	INEI	I1909061		BINSWANGER GLASS	522300			-256.80	U
09/25/2018	INEI	I1909062		BINSWANGER GLASS	522300		256.80		U
09/25/2018	INEI	I1909062		BINSWANGER GLASS	522300			-256.80	U
09/26/2018	ISSU	U1901498		FLEET/ LCSD 40621	522300		474.52		U
09/26/2018	ISSU	U1901507		FLEET/ LCSD 40182	522300		303.88		U
09/26/2018	ISSU	U1901508		FLEET/ LCSD 40188	522300		331.54		U
09/26/2018	ISSU	U1901511		FLEET/ LCSD 32866	522300		109.00		U
09/26/2018	ISSU	U1901512		FLEET/ LCSD 40303	522300		97.19		U
09/26/2018	ISSU	U1901518		FLEET/ LCSD 41072	522300		3.80		U
09/26/2018	ISSU	U1901519		FLEET/ LCSD 37183	522300		371.13		U
09/26/2018	ISSU	U1901520		FLEET/ LCSD 40308	522300		26.18		U
09/26/2018	INEI	I1908976		LOVE CHEVROLET INC	522300		323.96		U
09/26/2018	INEI	I1908976		LOVE CHEVROLET INC	522300			-323.96	U
09/26/2018	INEI	I1908977		LOVE CHEVROLET INC	522300			-324.81	U
09/26/2018	INEI	I1908977		LOVE CHEVROLET INC	522300		324.81		U
09/26/2018	INEI	I1908978		LOVE CHEVROLET INC	522300			-103.27	U
09/26/2018	INEI	I1908978		LOVE CHEVROLET INC	522300		103.27		U
09/26/2018	INEI	I1909159		PRO AUTO PARTS WAREHOUSE/ED	522300			-174.00	U
09/26/2018	INEI	I1909159		PRO AUTO PARTS WAREHOUSE/ED	522300		174.00		U
09/27/2018	INEC	I1908974		LOVE CHEVROLET INC	522300		-80.25		U
09/27/2018	INEC	I1908974		LOVE CHEVROLET INC	522300			80.25	U
09/27/2018	INEI	I1908729		GENUINE PARTS COMPANY INC	522300		43.51		U
09/27/2018	INEI	I1908729		GENUINE PARTS COMPANY INC	522300			-43.51	U

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				GF / County Ordinary	1000				
09/27/2018	INEI	I1908979		LOVE CHEVROLET INC	522300			-561.46	U
09/27/2018	INEI	I1908979		LOVE CHEVROLET INC	522300		561.46		U
09/27/2018	INEI	I1908980		LOVE CHEVROLET INC	522300			-85.38	U
09/27/2018	INEI	I1908980		LOVE CHEVROLET INC	522300		85.38		U
09/27/2018	INEI	I1908981		LOVE CHEVROLET INC	522300		3.50		U
09/27/2018	INEI	I1908981		LOVE CHEVROLET INC	522300			-3.50	U
09/27/2018	INEI	I1909160		PRO AUTO PARTS WAREHOUSE/ED	522300			-51.06	U
09/27/2018	INEI	I1909160		PRO AUTO PARTS WAREHOUSE/ED	522300		51.06		U
09/28/2018	ISSU	U1901533		FLEET/ LCSD 40185	522300		34.69		U
09/28/2018	ISSU	U1901537		FLEET/ LCSD 39767	522300		350.80		U
09/28/2018	ISSU	U1901538		FLEET/ LCSD 38143	522300		272.04		U
09/28/2018	ISSU	U1901551		FLEET/ LCSD 40670	522300		266.25		U
09/28/2018	ISSU	U1901553		FLEET/ LCSD 40185	522300		84.56		U
09/28/2018	INEI	I1908794		GUERRILLA GRAPHIX	522300			-471.00	U
09/28/2018	INEI	I1908794		GUERRILLA GRAPHIX	522300		471.00		U
09/28/2018	INEI	I1908982		LOVE CHEVROLET INC	522300			-31.12	U
09/28/2018	INEI	I1908982		LOVE CHEVROLET INC	522300		31.12		U
09/28/2018	INEI	I1909161		PRO AUTO PARTS WAREHOUSE/ED	522300		126.62		U
09/28/2018	INEI	I1909161		PRO AUTO PARTS WAREHOUSE/ED	522300			-126.62	U
09/28/2018	INEI	I1909162		PRO AUTO PARTS WAREHOUSE/ED	522300		102.12		U
09/28/2018	INEI	I1909162		PRO AUTO PARTS WAREHOUSE/ED	522300			-102.12	U
09/30/2018	JE15	J1901202		SEPT '18 BUDGETARY REIMBURS	522300		-10,519.69		U
10/01/2018	ISSU	U1901557		FLEET/ LCSD 38116	522300		34.69		U
10/01/2018	ISSU	U1901558		FLEET/ LCSD 41058	522300		3.80		U
10/01/2018	INEI	I1909524		BINSWANGER GLASS	522300			-192.60	U
10/01/2018	INEI	I1909524		BINSWANGER GLASS	522300		192.60		U
10/01/2018	INEI	I1909525		BINSWANGER GLASS	522300			-334.38	U
10/01/2018	INEI	I1909525		BINSWANGER GLASS	522300		334.38		U
10/01/2018	INEI	I1909843		PRO AUTO PARTS WAREHOUSE/ED	522300		116.69		U
10/01/2018	INEI	I1909843		PRO AUTO PARTS WAREHOUSE/ED	522300			-116.69	U
10/01/2018	INEI	I1909844		PRO AUTO PARTS WAREHOUSE/ED	522300			-35.57	U
10/01/2018	INEI	I1909844		PRO AUTO PARTS WAREHOUSE/ED	522300		35.57		U
10/01/2018	INEI	I1909845		PRO AUTO PARTS WAREHOUSE/ED	522300			-139.97	U
10/01/2018	INEI	I1909845		PRO AUTO PARTS WAREHOUSE/ED	522300		139.97		U
10/01/2018	INEI	I1909846		PRO AUTO PARTS WAREHOUSE/ED	522300		13.29		U
10/01/2018	INEI	I1909846		PRO AUTO PARTS WAREHOUSE/ED	522300			-13.29	U
10/01/2018	PORD	P1902175		BAKER COLLISION EXPRESS LLC	522300			10,000.00	U
10/02/2018	ISSU	U1901595		FLEET/ LCSD 37184	522300		97.16		U
10/02/2018	ISSU	U1901596		FLEET/ LCSD 38131	522300		50.00		U
10/02/2018	ISSU	U1901598		FLEET/ LCSD 40198	522300		12.30		U

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				GF / County Ordinary	1000				
10/03/2018	ISSU	U1901603		FLEET/ LCSD 40324	522300		3.79		U
10/03/2018	ISSU	U1901617		FLEET/ LCSD 39844	522300		133.91		U
10/03/2018	ISSU	U1901618		FLEET/ LCSD 38139	522300		382.73		U
10/03/2018	ISSU	U1901621		FLEET/ LCSD 32266	522300		5.65		U
10/03/2018	ISSU	U1901622		FLEET/ LCSD 403000	522300		280.67		U
10/03/2018	ISSU	U1901623		FLEET/ LCSD 32266	522300		10.60		U
10/03/2018	ISSU	U1901624		FLEET/ LCSD 37190	522300		23.50		U
10/03/2018	ISSU	U1901628		fleet/ lcsd 40201	522300		212.32		U
10/03/2018	ISSU	U1901629		FLEET/ LCSD 40187	522300		12.31		U
10/04/2018	ISSU	U1901638		FLEET/ LCSD 41068	522300		2.58		U
10/04/2018	ISSU	U1901641		FLEET/LCSD 40328	522300		211.17		U
10/04/2018	ISSU	U1901642		FLEET/ LCSD 36825	522300		258.95		U
10/04/2018	ISSU	U1901650		FLEET/ LCSD 38118	522300		561.33		U
10/04/2018	INEI	I1909569		LOVE CHEVROLET INC	522300		97.52		U
10/04/2018	INEI	I1909569		LOVE CHEVROLET INC	522300			-97.52	U
10/04/2018	INEI	I1909571		LOVE CHEVROLET INC	522300		265.60		U
10/04/2018	INEI	I1909571		LOVE CHEVROLET INC	522300			-265.60	U
10/04/2018	INEI	I1909951		JIM HUDSON FORD INC	522300			-24.03	U
10/04/2018	INEI	I1909951		JIM HUDSON FORD INC	522300		24.03		U
10/04/2018	INEI	I1909952		JIM HUDSON FORD INC	522300		25.58		U
10/04/2018	INEI	I1909952		JIM HUDSON FORD INC	522300			-25.58	U
10/04/2018	INNI	CT37337		WEST CHATHAM WARNING DEVICE	522300		188.74		U
10/05/2018	INEI	I1909337		GENUINE PARTS COMPANY INC	522300			-9.62	U
10/05/2018	INEI	I1909337		GENUINE PARTS COMPANY INC	522300		9.62		U
10/08/2018	ISSU	U1901664		FLEET/ LCSD 40200	522300		237.42		U
10/08/2018	ISSU	U1901666		FLEET/ LCSD 36311	522300		10.77		U
10/08/2018	ISSU	U1901668		FLEET/ 40310	522300		140.33		U
10/08/2018	ISSU	U1901671		FLEET/ LCSD 38118	522300		8.32		U
10/08/2018	ISSU	U1901672		FLEET/ LCSD 370060	522300		73.58		U
10/08/2018	ISSU	U1901683		FLEET/ LCS D40607	522300		109.00		U
10/08/2018	ISSU	U1901684		FLEET/ LCSD 41067	522300		2.58		U
10/08/2018	ICEI	I1909896		GENUINE PARTS COMPANY INC	522300		-7.61		U
10/08/2018	ICEI	I1909896		GENUINE PARTS COMPANY INC	522300			7.61	U
10/08/2018	INEI	I1909896		GENUINE PARTS COMPANY INC	522300			-7.61	U
10/08/2018	INEI	I1909896		GENUINE PARTS COMPANY INC	522300		7.61		U
10/08/2018	INEI	I1909896		GENUINE PARTS COMPANY INC	522300			-7.61	U
10/08/2018	INEI	I1909896		GENUINE PARTS COMPANY INC	522300		7.61		U
10/08/2018	INEI	I1909910		GENUINE PARTS COMPANY INC	522300			-26.15	U
10/08/2018	INEI	I1909910		GENUINE PARTS COMPANY INC	522300		26.15		U
10/09/2018	ISSU	U1901688		FLEET/ LCSD 40312	522300		345.59		U

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				GF / County Ordinary	1000				
10/09/2018	ISSU	U1901689		FLEET/ LCSD 37808	522300		125.74		U
10/09/2018	ISSU	U1901690		FLEET/ LCSD 37006	522300		24.15		U
10/09/2018	ISSU	U1901691		FLEET/ LCSD 36131	522300		3.80		U
10/09/2018	ISSU	U1901693		FLEET/ LCSD 40190	522300		140.33		U
10/09/2018	ISSU	U1901725		FLEET/ LCSD 40624	522300		127.58		U
10/09/2018	INEI	I1909914		GENUINE PARTS COMPANY INC	522300		8.86		U
10/09/2018	INEI	I1909914		GENUINE PARTS COMPANY INC	522300			-8.86	U
10/09/2018	INEI	I1909917		GENUINE PARTS COMPANY INC	522300		14.08		U
10/09/2018	INEI	I1909917		GENUINE PARTS COMPANY INC	522300			-14.08	U
10/09/2018	INEI	I1910215		LOVE CHEVROLET INC	522300		1,761.24		U
10/09/2018	INEI	I1910215		LOVE CHEVROLET INC	522300			-1,761.24	U
10/09/2018	INEI	I1910216		LOVE CHEVROLET INC	522300		61.01		U
10/09/2018	INEI	I1910216		LOVE CHEVROLET INC	522300			-61.01	U
10/10/2018	ISSU	U1901739		FLEET/ LCSD 40304	522300		50.88		U
10/10/2018	INEI	I1909921		GENUINE PARTS COMPANY INC	522300			-131.76	U
10/10/2018	INEI	I1909921		GENUINE PARTS COMPANY INC	522300		131.76		U
10/10/2018	INEI	I1910020		PRO AUTO PARTS WAREHOUSE/ED	522300		68.50		U
10/10/2018	INEI	I1910020		PRO AUTO PARTS WAREHOUSE/ED	522300			-68.50	U
10/10/2018	INEI	I1910070		WEST CHATHAM WARNING DEVICE	522300			-454.45	U
10/10/2018	INEI	I1910070		WEST CHATHAM WARNING DEVICE	522300		454.45		U
10/10/2018	INNI	I1911436		COUNTY OF LEXINGTON	522300		137.00		U
10/11/2018	INEI	I1910030		COLOR ADDIX LLC	522300			-2,683.25	U
10/11/2018	INEI	I1910030		COLOR ADDIX LLC	522300		2,683.25		U
10/12/2018	ISSU	U1901759		FLEET/ LCSD 40571	522300		565.12		U
10/12/2018	ISSU	U1901760		FLEET/ LCSD 40304	522300		96.33		U
10/12/2018	ISSU	U1901762		FLEET/ LCSD 35517	522300		133.85		U
10/12/2018	ISSU	U1901764		FLEET/ LCSD 37184	522300		96.32		U
10/12/2018	ISSU	U1901766		FLEET/ LCSD 37184	522300		344.94		U
10/12/2018	INEC	I1910023		PRO AUTO PARTS WAREHOUSE/ED	522300			15.00	U
10/12/2018	INEC	I1910023		PRO AUTO PARTS WAREHOUSE/ED	522300		-15.00		U
10/12/2018	INEC	I1910024		PRO AUTO PARTS WAREHOUSE/ED	522300			30.00	U
10/12/2018	INEC	I1910024		PRO AUTO PARTS WAREHOUSE/ED	522300		-30.00		U
10/12/2018	INEC	I1910025		PRO AUTO PARTS WAREHOUSE/ED	522300		-15.00		U
10/12/2018	INEC	I1910025		PRO AUTO PARTS WAREHOUSE/ED	522300			15.00	U
10/12/2018	INEC	I1910026		PRO AUTO PARTS WAREHOUSE/ED	522300		-30.00		U
10/12/2018	INEC	I1910026		PRO AUTO PARTS WAREHOUSE/ED	522300			30.00	U
10/12/2018	INEI	I1909926		GENUINE PARTS COMPANY INC	522300			-13.18	U
10/12/2018	INEI	I1909926		GENUINE PARTS COMPANY INC	522300		13.18		U
10/12/2018	INEI	I1910021		PRO AUTO PARTS WAREHOUSE/ED	522300		152.91		U
10/12/2018	INEI	I1910021		PRO AUTO PARTS WAREHOUSE/ED	522300			-152.91	U

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10/13/2018	INEI	I1910217		LOVE CHEVROLET INC	522300			-17.20	U
10/13/2018	INEI	I1910217		LOVE CHEVROLET INC	522300		17.20		U
10/15/2018	ISSU	U1901774		FLEET/ LCSD 35504	522300		47.20		U
10/15/2018	ISSU	U1901776		FLEET- EMS 41164	522300		292.96		U
10/15/2018	ISSU	U1901777		FLEET/ LCSD 32281	522300		225.77		U
10/15/2018	ISSU	U1901780		FLEET/ LCSD 40329	522300		210.19		U
10/15/2018	ICEC	I1910545		PRO AUTO PARTS WAREHOUSE/ED	522300		152.55		U
10/15/2018	ICEC	I1910545		PRO AUTO PARTS WAREHOUSE/ED	522300			-152.55	U
10/15/2018	INEC	I1910545		PRO AUTO PARTS WAREHOUSE/ED	522300			152.55	U
10/15/2018	INEC	I1910545		PRO AUTO PARTS WAREHOUSE/ED	522300		-152.55		U
10/15/2018	INEI	I1910379		GENUINE PARTS COMPANY INC	522300		9.62		U
10/15/2018	INEI	I1910379		GENUINE PARTS COMPANY INC	522300			-9.62	U
10/15/2018	INEI	I1910546		PRO AUTO PARTS WAREHOUSE/ED	522300		48.66		U
10/15/2018	INEI	I1910546		PRO AUTO PARTS WAREHOUSE/ED	522300			-48.66	U
10/15/2018	INEI	I1910551		PRO AUTO PARTS WAREHOUSE/ED	522300		152.55		U
10/15/2018	INEI	I1910551		PRO AUTO PARTS WAREHOUSE/ED	522300			-152.55	U
10/15/2018	INEI	I1911232		JIM HUDSON FORD INC	522300		150.91		U
10/15/2018	INEI	I1911232		JIM HUDSON FORD INC	522300			-150.91	U
10/16/2018	ISSU	U1901802		FLEET/ LCSD 41069	522300		12.30		U
10/16/2018	ISSU	U1901804		FLEET/ LSCD 38120	522300		397.23		U
10/16/2018	ISSU	U1901805		FLEET/ LSD 38131	522300		26.18		U
10/16/2018	ISSU	U1901808		FLEET/ LCSD 40296	522300		124.63		U
10/16/2018	ISSU	U1901809		FLEET/ LCSD 40325	522300		12.31		U
10/16/2018	ISSU	U1901811		FLEET/ PS EMS 41164	522300		229.62		U
10/16/2018	ISSU	U1901812		FLEET/ LCSD 37200	522300		306.84		U
10/16/2018	ISSU	U1901813		FLEET/ LCSD 41078	522300		291.75		U
10/16/2018	INEI	I1910384		GENUINE PARTS COMPANY INC	522300		45.73		U
10/16/2018	INEI	I1910384		GENUINE PARTS COMPANY INC	522300			-45.73	U
10/16/2018	INEI	I1910532		LOVE CHEVROLET INC	522300		166.87		U
10/16/2018	INEI	I1910532		LOVE CHEVROLET INC	522300			-166.87	U
10/16/2018	INEI	I1910547		PRO AUTO PARTS WAREHOUSE/ED	522300		260.62		U
10/16/2018	INEI	I1910547		PRO AUTO PARTS WAREHOUSE/ED	522300			-260.62	U
10/16/2018	INEI	I1910548		PRO AUTO PARTS WAREHOUSE/ED	522300		136.19		U
10/16/2018	INEI	I1910548		PRO AUTO PARTS WAREHOUSE/ED	522300			-136.19	U
10/17/2018	INEC	I1910545		PRO AUTO PARTS WAREHOUSE/ED	522300		-152.55		U
10/17/2018	INEC	I1910545		PRO AUTO PARTS WAREHOUSE/ED	522300			152.55	U
10/17/2018	INEC	I1913276		LOVE CHEVROLET INC	522300			134.76	U
10/17/2018	INEC	I1913276		LOVE CHEVROLET INC	522300		-134.76		U
10/17/2018	INEI	I1910387		GENUINE PARTS COMPANY INC	522300		19.24		U
10/17/2018	INEI	I1910387		GENUINE PARTS COMPANY INC	522300			-19.24	U

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10/17/2018	INEI	I1910534		LOVE CHEVROLET INC	522300			-165.15	U
10/17/2018	INEI	I1910534		LOVE CHEVROLET INC	522300		165.15		U
10/17/2018	INEI	I1910549		PRO AUTO PARTS WAREHOUSE/ED	522300		267.83		U
10/17/2018	INEI	I1910549		PRO AUTO PARTS WAREHOUSE/ED	522300			-267.83	U
10/17/2018	INEI	I1910552		PRO AUTO PARTS WAREHOUSE/ED	522300		251.38		U
10/17/2018	INEI	I1910552		PRO AUTO PARTS WAREHOUSE/ED	522300			-251.38	U
10/18/2018	ISSU	U1901855		FLEET/ LCSD 41083	522300		8.17		U
10/18/2018	ISSU	U1901856		FLEET/ LCSD 34692	522300		298.17		U
10/18/2018	ISSU	U1901860		FLEET/ LCSD 36821	522300		514.10		U
10/18/2018	ISSU	U1901862		FLEET/ LCSD 40182	522300		114.28		U
10/18/2018	ISSU	U1901864		FLEET/ LCSD 38774	522300		577.01		U
10/18/2018	ISSU	U1901865		FLEET/ LCSD 40182	522300		114.28		U
10/18/2018	ISSU	U1901866		FLEET/ LCSD 37805	522300		12.31		U
10/18/2018	ISSU	U1901868		FLEET/ LCSD 38774	522300		577.01		U
10/18/2018	ISSU	U1901869		FLEET/ LCSD 40611	522300		34.69		U
10/18/2018	INEI	I1910392		GENUINE PARTS COMPANY INC	522300			-7.93	U
10/18/2018	INEI	I1910392		GENUINE PARTS COMPANY INC	522300		7.93		U
10/18/2018	INEI	I1910536		LOVE CHEVROLET INC	522300		181.47		U
10/18/2018	INEI	I1910536		LOVE CHEVROLET INC	522300			-181.47	U
10/19/2018	ISSU	U1901879		FLEET/ LCSD 40716	522300		127.58		U
10/22/2018	ISSU	U1901884		FLEET/ LCSD 40716	522300		127.58		U
10/22/2018	ISSU	U1901887		FLEET/ LCSD 40329	522300		385.31		U
10/22/2018	ISSU	U1901888		FLEET/ LCSD 31116	522300		18.56		U
10/22/2018	ISSU	U1901890		FLEET/ LCSD 29879	522300		33.49		U
10/22/2018	ISSU	U1901891		FLEET/ LCSD 41006	522300		152.62		U
10/22/2018	ISSU	U1901893		FLEET/ LCSD 40189	522300		210.19		U
10/22/2018	ISSU	U1901894		FLEET/ LCSD 38126	522300		95.90		U
10/22/2018	ISSU	U1901897		FLEET/ LCSD 34692	522300		2.05		U
10/23/2018	ISSU	U1901908		FLEET/ 40201	522300		62.54		U
10/23/2018	ISSU	U1901921		FLEET/ LCSD 39767	522300		114.29		U
10/23/2018	INEI	I1910749		COLOR ADDIX LLC	522300			-1,420.85	U
10/23/2018	INEI	I1910749		COLOR ADDIX LLC	522300		1,420.85		U
10/23/2018	INEI	I1910766		LOVE CHEVROLET INC	522300		118.49		U
10/23/2018	INEI	I1910766		LOVE CHEVROLET INC	522300			-118.49	U
10/23/2018	INEI	I1910839		PRO AUTO PARTS WAREHOUSE/ED	522300		107.93		U
10/23/2018	INEI	I1910839		PRO AUTO PARTS WAREHOUSE/ED	522300			-107.93	U
10/24/2018	ISSU	U1902012		FLEET/ LSCD 40309	522300		114.28		U
10/24/2018	ISSU	U1902014		FLEET/ LCSD 37199	522300		17.83		U
10/24/2018	ISSU	U1902016		FLEET/ LCSD 37203	522300		3.78		U
10/24/2018	ISSU	U1902017		FLEET/ LCSD 40327	522300		291.74		U

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10/24/2018	ISSU	U1902020		FLEET/ LCSD 30598	522300		31.68		U
10/24/2018	ISSU	U1902021		FLEET/ LCSD 39767	522300		114.29		U
10/24/2018	INEI	I1910768		LOVE CHEVROLET INC	522300		80.87		U
10/24/2018	INEI	I1910768		LOVE CHEVROLET INC	522300			-80.87	U
10/24/2018	INEI	I1910841		PRO AUTO PARTS WAREHOUSE/ED	522300		251.38		U
10/24/2018	INEI	I1910841		PRO AUTO PARTS WAREHOUSE/ED	522300			-251.38	U
10/24/2018	INEI	I1910842		PRO AUTO PARTS WAREHOUSE/ED	522300		54.13		U
10/24/2018	INEI	I1910842		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.13	U
10/24/2018	INEI	I1911319		GENUINE PARTS COMPANY INC	522300			-84.49	U
10/24/2018	INEI	I1911319		GENUINE PARTS COMPANY INC	522300		84.49		U
10/24/2018	INEI	I1911321		GENUINE PARTS COMPANY INC	522300			-84.49	U
10/24/2018	INEI	I1911321		GENUINE PARTS COMPANY INC	522300		84.49		U
10/25/2018	ISSU	U1902043		FLEET/ LCSD 40314	522300		642.13		U
10/25/2018	ISSU	U1902045		FLEET/ LCSD 38130	522300		423.03		U
10/25/2018	ISSU	U1902046		FLEET/ LCSD 40313	522300		11.07		U
10/25/2018	ISSU	U1902049		FLEET/ LCSD 40173	522300		85.18		U
10/25/2018	ISSU	U1902062		fleet/ lcsd 36822	522300		2.57		U
10/25/2018	INEI	I1910770		LOVE CHEVROLET INC	522300		337.05		U
10/25/2018	INEI	I1910770		LOVE CHEVROLET INC	522300			-337.05	U
10/25/2018	INEI	I1910771		LOVE CHEVROLET INC	522300		324.81		U
10/25/2018	INEI	I1910771		LOVE CHEVROLET INC	522300			-324.81	U
10/25/2018	INEI	I1910772		LOVE CHEVROLET INC	522300			-53.39	U
10/25/2018	INEI	I1910772		LOVE CHEVROLET INC	522300		53.39		U
10/25/2018	INEI	I1910773		LOVE CHEVROLET INC	522300			-88.88	U
10/25/2018	INEI	I1910773		LOVE CHEVROLET INC	522300		88.88		U
10/26/2018	ISSU	U1902079		FLEET SHERIFF CNTY#37218	522300		95.83		U
10/26/2018	ISSU	U1902082		FLEET DEPT CNTY#38119	522300		481.49		U
10/26/2018	INEI	I1911266		LOVE CHEVROLET INC	522300			-155.56	U
10/26/2018	INEI	I1911266		LOVE CHEVROLET INC	522300		155.56		U
10/26/2018	INEI	I1911327		GENUINE PARTS COMPANY INC	522300			-5.78	U
10/26/2018	INEI	I1911327		GENUINE PARTS COMPANY INC	522300		5.78		U
10/29/2018	ISSU	U1902089		FLEET/ LCSD 40172	522300		4.12		U
10/29/2018	ISSU	U1902092		FLEET/ LCSD 40172	522300		566.15		U
10/29/2018	ISSU	U1902095		FLEET/ LCSD 37201	522300		34.67		U
10/29/2018	ISSU	U1902108		fleet 37194	522300		385.35		U
10/29/2018	ISSU	U1902113		FLEET/ LCSD 40451	522300		867.58		U
10/29/2018	INEI	I1911268		LOVE CHEVROLET INC	522300		485.48		U
10/29/2018	INEI	I1911268		LOVE CHEVROLET INC	522300			-485.48	U
10/29/2018	INEI	I1911270		LOVE CHEVROLET INC	522300		89.00		U
10/29/2018	INEI	I1911270		LOVE CHEVROLET INC	522300			-89.00	U

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10/29/2018	INEI	I1911271		LOVE CHEVROLET INC	522300		256.97		U
10/29/2018	INEI	I1911271		LOVE CHEVROLET INC	522300			-256.97	U
10/30/2018	ISSU	U1902119		FLEET/ LCSD 40202	522300		514.08		U
10/30/2018	ISSU	U1902122		FLEET/ LCSD 40670	522300		95.83		U
10/30/2018	ISSU	U1902123		FLEET/ LCSD 40625	522300		34.67		U
10/30/2018	INEI	I1911274		LOVE CHEVROLET INC	522300			-98.34	U
10/30/2018	INEI	I1911274		LOVE CHEVROLET INC	522300		98.34		U
10/31/2018	ISSU	U1902148		FLEET/ LCSD 37188	522300		139.13		U
10/31/2018	ISSU	U1902149		FLEET/ LCSD 40625	522300		280.66		U
10/31/2018	ISSU	U1902150		FLEET/ S/D 41085	522300		305.62		U
10/31/2018	ISSU	U1902152		FLEET/ LCSD 32866	522300		224.28		U
10/31/2018	ISSU	U1902157		FLEET/ LCSD 41073	522300		12.29		U
10/31/2018	ISSU	U1902159		FLEET/ LCSD 38111	522300		40.47		U
10/31/2018	INEI	I1911276		LOVE CHEVROLET INC	522300		8.02		U
10/31/2018	INEI	I1911276		LOVE CHEVROLET INC	522300			-8.02	U
10/31/2018	INEI	I1911364		SOLAR SOLUTIONS WINDOW TINT	522300			-20.00	U
10/31/2018	INEI	I1911364		SOLAR SOLUTIONS WINDOW TINT	522300		20.00		U
10/31/2018	INEI	I1911514		GENUINE PARTS COMPANY INC	522300		18.96		U
10/31/2018	INEI	I1911514		GENUINE PARTS COMPANY INC	522300			-18.96	U
11/01/2018	ISSU	U1902163		fleet/ lcsd 40577	522300		24.96		U
11/01/2018	ISSU	U1902168		FLEET/ LCSD 41006	522300		113.41		U
11/01/2018	ISSU	U1902177		FLEET/ LCSD 38142	522300		11.07		U
11/01/2018	INNI	CR19416A		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
11/01/2018	INNI	CR19416B		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
11/01/2018	ISSU	U1902180		fleet/ sd 35493	522300		40.63		U
11/01/2018	INEI	I1911526		GENUINE PARTS COMPANY INC	522300		9.39		U
11/01/2018	INEI	I1911526		GENUINE PARTS COMPANY INC	522300			-9.39	U
11/01/2018	INEI	I1911527		GENUINE PARTS COMPANY INC	522300		93.30		U
11/01/2018	INEI	I1911527		GENUINE PARTS COMPANY INC	522300			-93.30	U
11/01/2018	INEI	I1911866		SOLAR SOLUTIONS WINDOW TINT	522300			-240.00	U
11/01/2018	INEI	I1911866		SOLAR SOLUTIONS WINDOW TINT	522300		240.00		U
11/02/2018	ISSU	U1902190		FLEET SHERIFF CNTY#30588	522300		468.18		U
11/02/2018	ISSU	U1902193		FLEET/ LCSD 30588	522300		8.20		U
11/02/2018	ISSU	U1902205		FLEET/ LCSD 30625	522300		118.63		U
11/02/2018	INEI	I1911530		GENUINE PARTS COMPANY INC	522300		45.79		U
11/02/2018	INEI	I1911530		GENUINE PARTS COMPANY INC	522300			-45.79	U
11/05/2018	INEI	I1911715		PRO AUTO PARTS WAREHOUSE/ED	522300		50.74		U
11/05/2018	INEI	I1911715		PRO AUTO PARTS WAREHOUSE/ED	522300			-50.74	U
11/06/2018	ISSU	U1902224		FLEET / SHERIFF CNTY# 381	522300		2.57		U
11/06/2018	ISSU	U1902225		FLEET / SHERIFF CNTY# 41	522300		140.33		U

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11/06/2018	ISSU	U1902231		FLEET/ LCSD 39846	522300		19.18		U
11/06/2018	ISSU	U1902241		FLEET/ LCSD 40621	522300		2.57		U
11/06/2018	ISSU	U1902245		FLEET/ LCSD 37001	522300		55.24		U
11/06/2018	ISSU	U1902247		FLEET/ LCSD 40614	522300		12.28		U
11/06/2018	ISSU	U1902248		FLEET/ LCSD 37182	522300		23.50		U
11/06/2018	ISSU	U1902249		FLEET/ LCSD 41055	522300		130.62		U
11/06/2018	ISSU	U1902251		FLEET/ LCSD 40715	522300		86.14		U
11/06/2018	INEI	I1909856		MID STATE TIRE DISTRIBUTORS	522300			-374.50	U
11/06/2018	INEI	I1909856		MID STATE TIRE DISTRIBUTORS	522300		374.50		U
11/06/2018	INEI	I1911784		GENUINE PARTS COMPANY INC	522300			-2.78	U
11/06/2018	INEI	I1911784		GENUINE PARTS COMPANY INC	522300		2.78		U
11/06/2018	INEI	I1911785		GENUINE PARTS COMPANY INC	522300			-5.86	U
11/06/2018	INEI	I1911785		GENUINE PARTS COMPANY INC	522300		5.86		U
11/06/2018	INEI	I1911900		BINSWANGER GLASS	522300			-181.90	U
11/06/2018	INEI	I1911900		BINSWANGER GLASS	522300		181.90		U
11/06/2018	INEI	I1911928		LOVE CHEVROLET INC	522300		24.43		U
11/06/2018	INEI	I1911928		LOVE CHEVROLET INC	522300			-24.43	U
11/07/2018	ISSU	U1902271		FLEET / SHERIFF CNTY# 403	522300		300.67		U
11/07/2018	ISSU	U1902273		FLEET / SHERIFF CNTY# 40	522300		213.20		U
11/07/2018	ISSU	U1902275		FLEET / SHERIFF CNTY# 41	522300		749.16		U
11/07/2018	INEI	I1911716		PRO AUTO PARTS WAREHOUSE/ED	522300		146.87		U
11/07/2018	INEI	I1911716		PRO AUTO PARTS WAREHOUSE/ED	522300			-146.87	U
11/07/2018	INEI	I1911929		LOVE CHEVROLET INC	522300			-165.15	U
11/07/2018	INEI	I1911929		LOVE CHEVROLET INC	522300		165.15		U
11/08/2018	ISSU	U1902298		FLEET/ LCSD 41065	522300		11.08		U
11/08/2018	ISSU	U1902300		FLEET/ LCSD 38122	522300		393.81		U
11/08/2018	ISSU	U1902301		FLEET/ LSCD 410640	522300		292.95		U
11/08/2018	ISSU	U1902305		FLEET/ PUBLIC SAFTY 40191	522300		11.75		U
11/08/2018	ISSU	U1902308		FLEET 37185	522300		22.39		U
11/08/2018	INEI	I1911796		GENUINE PARTS COMPANY INC	522300		5.59		U
11/08/2018	INEI	I1911796		GENUINE PARTS COMPANY INC	522300			-5.59	U
11/09/2018	ISSU	U1902312		FLEET/ LCSD 34146	522300		12.29		U
11/09/2018	ISSU	U1902313		FLEET/ LCSD 40295	522300		116.90		U
11/09/2018	ISSU	U1902315		FLEET/ LCSD 40292	522300		4.99		U
11/09/2018	INEI	I1911717		PRO AUTO PARTS WAREHOUSE/ED	522300			-20.79	U
11/09/2018	INEI	I1911717		PRO AUTO PARTS WAREHOUSE/ED	522300		20.79		U
11/09/2018	INEI	I1911931		LOVE CHEVROLET INC	522300		528.31		U
11/09/2018	INEI	I1911931		LOVE CHEVROLET INC	522300			-528.31	U
11/09/2018	INEI	I1912059		LOVE CHEVROLET INC	522300		105.91		U
11/09/2018	INEI	I1912059		LOVE CHEVROLET INC	522300			-105.91	U

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				GF / County Ordinary	1000				
11/12/2018	ISSU	U1902328		FLEET/ LCSD 37809	522300		441.13		U
11/12/2018	ISSU	U1902329		FLEET/ LCSD 37185	522300		44.78		U
11/12/2018	ISSU	U1902331		FLEET/ LCSD 40244	522300		51.64		U
11/12/2018	INEI	I1911932		LOVE CHEVROLET INC	522300			-148.49	U
11/12/2018	INEI	I1911932		LOVE CHEVROLET INC	522300		148.49		U
11/13/2018	ISSU	U1902352		FLEET/ LCSD 41059	522300		478.69		U
11/13/2018	ISSU	U1902354		FLEET/ LCSD 37197	522300		127.58		U
11/13/2018	ISSU	U1902355		FLEET/ LCSD 40616	522300		433.28		U
11/13/2018	INEI	I1911933		LOVE CHEVROLET INC	522300		103.58		U
11/13/2018	INEI	I1911933		LOVE CHEVROLET INC	522300			-103.58	U
11/13/2018	INEI	I1912838		GENUINE PARTS COMPANY INC	522300			-5.78	U
11/13/2018	INEI	I1912838		GENUINE PARTS COMPANY INC	522300		5.78		U
11/14/2018	ISSU	U1902364		FLEET/ LCSD 40171	522300		4.12		U
11/14/2018	ISSU	U1902391		FLEET/ LCSD 37202	522300		11.75		U
11/14/2018	ISSU	U1902392		FLEET/ LCSD 41007	522300		52.85		U
11/14/2018	ISSU	U1902394		FLEET/ LCSD 37008	522300		41.47		U
11/14/2018	ISSU	U1902395		FLEET/ LCSD 40297	522300		75.24		U
11/14/2018	ISSU	U1902396		FLEET/ LCSD 38132	522300		127.58		U
11/14/2018	ISSU	U1902397		FLEET/ LCSD 359669	522300		133.77		U
11/14/2018	INEI	I1911934		LOVE CHEVROLET INC	522300		218.96		U
11/14/2018	INEI	I1911934		LOVE CHEVROLET INC	522300			-218.96	U
11/14/2018	INEI	I1912840		GENUINE PARTS COMPANY INC	522300		37.69		U
11/14/2018	INEI	I1912840		GENUINE PARTS COMPANY INC	522300			-37.69	U
11/14/2018	INEI	I1913092		GENUINE PARTS COMPANY INC	522300		12.95		U
11/14/2018	INEI	I1913092		GENUINE PARTS COMPANY INC	522300			-12.95	U
11/14/2018	INEI	I1913564		COLOR ADDIX LLC	522300			-1,504.78	U
11/14/2018	INEI	I1913564		COLOR ADDIX LLC	522300		1,504.78		U
11/15/2018	ISSU	U1902400		FLEET/ LCSD 38123	522300		400.76		U
11/15/2018	ISSU	U1902401		FLEET/ LCSD 40613	522300		24.96		U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	522300		125.00		U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	522300		71.70		U
11/15/2018	JE20	F1901308		PCard-WILLIAM KAZMIERCZAK	522300		36.65		U
11/15/2018	JE20	F1901308		PCard-SYLVIA DILLON	522300		74.89		U
11/15/2018	JE20	F1901308		PCard-CASSIE VANN	522300		88.04		U
11/15/2018	ICEI	I1911935		LOVE CHEVROLET INC	522300			106.39	U
11/15/2018	ICEI	I1911935		LOVE CHEVROLET INC	522300		-106.39		U
11/15/2018	INEI	I1911935		LOVE CHEVROLET INC	522300			-160.39	U
11/15/2018	INEI	I1911935		LOVE CHEVROLET INC	522300			-106.39	U
11/15/2018	INEI	I1911935		LOVE CHEVROLET INC	522300		106.39		U
11/15/2018	INEI	I1911935		LOVE CHEVROLET INC	522300		160.39		U

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11/15/2018	INEI	I1912382		GUERRILLA GRAPHIX	522300		1,009.80		U
11/15/2018	INEI	I1912382		GUERRILLA GRAPHIX	522300			-1,009.80	U
11/15/2018	INEI	I1912841		GENUINE PARTS COMPANY INC	522300		176.91		U
11/15/2018	INEI	I1912841		GENUINE PARTS COMPANY INC	522300			-176.91	U
11/15/2018	INEI	I1912844		GENUINE PARTS COMPANY INC	522300			-25.67	U
11/15/2018	INEI	I1912844		GENUINE PARTS COMPANY INC	522300		25.67		U
11/15/2018	INEI	I1912883		WEST CHATHAM WARNING DEVICE	522300		165.85		U
11/15/2018	INEI	I1912883		WEST CHATHAM WARNING DEVICE	522300			-165.85	U
11/15/2018	INEI	I1913019		LOVE CHEVROLET INC	522300		407.71		U
11/15/2018	INEI	I1913019		LOVE CHEVROLET INC	522300			-407.71	U
11/16/2018	ISSU	U1902407		FLEET/ LCSD 40601	522300		15.66		U
11/16/2018	ISSU	U1902408		FLEET/ LCSD 40572	522300		147.89		U
11/16/2018	ISSU	U1902413		FLEET- 38117	522300		192.60		U
11/16/2018	ISSU	U1902425		FLEET/ LCSD 38141	522300		128.23		U
11/16/2018	ISSU	U1902426		FLEET/ LCSD 40610	522300		353.14		U
11/16/2018	ISSU	U1902450		FLEET -- SHERIFF CNTY# 4	522300		105.90		U
11/16/2018	INEC	I1911925		LOVE CHEVROLET INC	522300			107.00	U
11/16/2018	INEC	I1911925		LOVE CHEVROLET INC	522300		-107.00		U
11/16/2018	INEI	I1911936		LOVE CHEVROLET INC	522300			-784.38	U
11/16/2018	INEI	I1911936		LOVE CHEVROLET INC	522300		784.38		U
11/16/2018	INEI	I1911937		LOVE CHEVROLET INC	522300			-523.90	U
11/16/2018	INEI	I1911937		LOVE CHEVROLET INC	522300		523.90		U
11/16/2018	INEI	I1912847		GENUINE PARTS COMPANY INC	522300		5.83		U
11/16/2018	INEI	I1912847		GENUINE PARTS COMPANY INC	522300			-5.83	U
11/18/2018	INNI	CR19599		LOVE, GREG	522300		141.09		U
11/19/2018	ISSU	U1902459		FLEET/ LCSD 37189	522300		140.33		U
11/19/2018	ISSU	U1902461		FLEET/ LCSD 40708	522300		460.85		U
11/19/2018	ISSU	U1902463		FLEET/ LCSD 37189	522300		140.33		U
11/19/2018	ISSU	U1902465		FLEET/ LCSD	522300		31.72		U
11/19/2018	ISSU	U1902467		FLEET/ LCSD 78132	522300		137.93		U
11/19/2018	ISSU	U1902469		FLEET/ LCSD 41085	522300		96.88		U
11/19/2018	INEI	I1911939		LOVE CHEVROLET INC	522300		181.47		U
11/19/2018	INEI	I1911939		LOVE CHEVROLET INC	522300			-181.47	U
11/19/2018	INEI	I1913096		GENUINE PARTS COMPANY INC	522300			-75.05	U
11/19/2018	INEI	I1913096		GENUINE PARTS COMPANY INC	522300		75.05		U
11/20/2018	INNI	CR19487		SC DEPARTMENT OF MOTOR VEHI	522300		102.00		U
11/20/2018	INEI	I1913106		GENUINE PARTS COMPANY INC	522300		9.28		U
11/20/2018	INEI	I1913106		GENUINE PARTS COMPANY INC	522300			-9.28	U
11/20/2018	INEI	I1913247		PRO AUTO PARTS WAREHOUSE/ED	522300		211.71		U
11/20/2018	INEI	I1913247		PRO AUTO PARTS WAREHOUSE/ED	522300			-211.71	U

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11/20/2018	INEI	I1913248		PRO AUTO PARTS WAREHOUSE/ED	522300			-51.46	U
11/20/2018	INEI	I1913248		PRO AUTO PARTS WAREHOUSE/ED	522300		51.46		U
11/21/2018	ISSU	U1902482		fleet/ lcsd 40305	522300		59.84		U
11/21/2018	INEI	I1913109		GENUINE PARTS COMPANY INC	522300		10.27		U
11/21/2018	INEI	I1913109		GENUINE PARTS COMPANY INC	522300			-10.27	U
11/21/2018	INEI	I1913249		PRO AUTO PARTS WAREHOUSE/ED	522300		233.92		U
11/21/2018	INEI	I1913249		PRO AUTO PARTS WAREHOUSE/ED	522300			-233.92	U
11/21/2018	INEI	I1913337		COLOR ADDIX LLC	522300			-153.00	U
11/21/2018	INEI	I1913337		COLOR ADDIX LLC	522300		153.00		U
11/21/2018	INEI	I1915010		LOVE CHEVROLET INC	522300			-528.52	U
11/21/2018	INEI	I1915010		LOVE CHEVROLET INC	522300		528.52		U
11/26/2018	ISSU	U1902504		FLEET/ LCSD 30425	522300		4.16		U
11/26/2018	ISSU	U1902505		FLEET/ LCSD 39845	522300		96.23		U
11/26/2018	INEI	I1913479		PRO AUTO PARTS WAREHOUSE/ED	522300		80.86		U
11/26/2018	INEI	I1913479		PRO AUTO PARTS WAREHOUSE/ED	522300			-80.86	U
11/26/2018	INEI	I1913524		GENUINE PARTS COMPANY INC	522300		29.06		U
11/26/2018	INEI	I1913524		GENUINE PARTS COMPANY INC	522300			-29.06	U
11/26/2018	INEI	I1913525		GENUINE PARTS COMPANY INC	522300			-15.86	U
11/26/2018	INEI	I1913525		GENUINE PARTS COMPANY INC	522300		15.86		U
11/27/2018	ISSU	U1902525		FLEET/ LCSD 29878	522300		61.35		U
11/27/2018	INEI	I1913480		PRO AUTO PARTS WAREHOUSE/ED	522300		51.46		U
11/27/2018	INEI	I1913480		PRO AUTO PARTS WAREHOUSE/ED	522300			-51.46	U
11/27/2018	INEI	I1913527		GENUINE PARTS COMPANY INC	522300		11.06		U
11/27/2018	INEI	I1913527		GENUINE PARTS COMPANY INC	522300			-11.06	U
11/27/2018	INEI	I1913530		GENUINE PARTS COMPANY INC	522300		16.11		U
11/27/2018	INEI	I1913530		GENUINE PARTS COMPANY INC	522300			-16.11	U
11/28/2018	ISSU	U1902541		FLEET/ LCSD 41062	522300		283.23		U
11/28/2018	ISSU	U1902543		FLEET/ LCSD 40624	522300		91.86		U
11/28/2018	ISSU	U1902548		FLEET/ LCSD 40184	522300		433.27		U
11/28/2018	ISSU	U1902565		FLEET. LCSD 37185	522300		37.26		U
11/28/2018	ISSU	U1902566		FLEET/ LCSD 40200	522300		140.33		U
11/28/2018	INEI	I1911940		LOVE CHEVROLET INC	522300			-104.79	U
11/28/2018	INEI	I1911940		LOVE CHEVROLET INC	522300		104.79		U
11/28/2018	INEI	I1913481		LOVE CHEVROLET INC	522300			-194.50	U
11/28/2018	INEI	I1913481		LOVE CHEVROLET INC	522300		194.50		U
11/28/2018	INEI	I1913482		LOVE CHEVROLET INC	522300			-187.91	U
11/28/2018	INEI	I1913482		LOVE CHEVROLET INC	522300		187.91		U
11/28/2018	INEI	I1913483		LOVE CHEVROLET INC	522300		254.51		U
11/28/2018	INEI	I1913483		LOVE CHEVROLET INC	522300			-254.51	U
11/28/2018	INEI	I1913535		GENUINE PARTS COMPANY INC	522300		121.87		U

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11/28/2018	INEI	I1913535		GENUINE PARTS COMPANY INC	522300			-121.87	U
11/28/2018	INEI	I1913753		WEST CHATHAM WARNING DEVICE	522300			-321.00	U
11/28/2018	INEI	I1913753		WEST CHATHAM WARNING DEVICE	522300		321.00		U
11/28/2018	INEI	I1913753		WEST CHATHAM WARNING DEVICE	522300		59.87		U
11/28/2018	INEI	I1913753		WEST CHATHAM WARNING DEVICE	522300			-59.87	U
11/29/2018	ISSU	U1902570		FLEET/ LCSD 40609	522300		230.33		U
11/29/2018	ISSU	U1902581		FLEET/ LCSD 35495	522300		16.34		U
11/29/2018	ISSU	U1902583		FLEET/ LCSD 40112	522300		537.59		U
11/29/2018	ISSU	U1902585		FLEET/ LCSD 38139	522300		11.75		U
11/30/2018	ISSU	U1902590		FLEET/ LCSD 40618	522300		2.57		U
11/30/2018	ISSU	U1902591		FLEET/ LCSD 37191	522300		111.44		U
11/30/2018	ISSU	U1902595		FLEET / SHERIFF CNTY# 410	522300		3.78		U
11/30/2018	INEI	I1913485		LOVE CHEVROLET INC	522300		214.85		U
11/30/2018	INEI	I1913485		LOVE CHEVROLET INC	522300			-214.85	U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	522300		-12,882.11		U
11/30/2018	REQP	R1900787		RODNEY PIMENTAL	522300			563.50	U
12/03/2018	ISSU	U1902625		FLEET/ LCSD 40194	522300		12.29		U
12/03/2018	ISSU	U1902629		FLEET/ LCSD 38119	522300		11.75		U
12/03/2018	INEI	I1913747		SOLAR SOLUTIONS WINDOW TINT	522300			-220.00	U
12/03/2018	INEI	I1913747		SOLAR SOLUTIONS WINDOW TINT	522300		220.00		U
12/03/2018	INEI	I1913807		LOVE CHEVROLET INC	522300		177.83		U
12/03/2018	INEI	I1913807		LOVE CHEVROLET INC	522300			-177.83	U
12/03/2018	INEI	I1914050		JIM HUDSON FORD INC	522300		214.00		U
12/03/2018	INEI	I1914050		JIM HUDSON FORD INC	522300			-214.00	U
12/03/2018	INEI	I1914338		GENUINE PARTS COMPANY INC	522300		10.17		U
12/03/2018	INEI	I1914338		GENUINE PARTS COMPANY INC	522300			-10.17	U
12/04/2018	ISSU	U1902646		LCSD 40193	522300		130.00		U
12/04/2018	ISSU	U1902649		FLEET 40459	522300		3.78		U
12/04/2018	ISSU	U1902654		FLEET 37186	522300		561.49		U
12/04/2018	ISSU	U1902656		FLEET/ LCSD 40310	522300		292.95		U
12/04/2018	ISSU	U1902657		fleet/ lcsd 40324	522300		125.65		U
12/04/2018	ISSU	U1902659		fleet/ lcsd 37185	522300		13.09		U
12/04/2018	ISSU	U1902660		FLEET/ LCSD 40630	522300		669.01		U
12/04/2018	INEC	I1913806		LOVE CHEVROLET INC	522300			48.15	U
12/04/2018	INEC	I1913806		LOVE CHEVROLET INC	522300		-48.15		U
12/04/2018	INEI	I1913808		LOVE CHEVROLET INC	522300			-351.59	U
12/04/2018	INEI	I1913808		LOVE CHEVROLET INC	522300		351.59		U
12/04/2018	INEI	I1915511		COLOR ADDIX LLC	522300			-210.60	U
12/04/2018	INEI	I1915511		COLOR ADDIX LLC	522300		210.60		U
12/04/2018	INEI	I1916267		LOVE CHEVROLET INC	522300			-503.96	U

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12/04/2018	INEI	I1916267		LOVE CHEVROLET INC	522300		503.96		U
12/05/2018	ISSU	U1902664		FLEET/ LCSD 37198	522300		42.68		U
12/05/2018	ISSU	U1902665		FLEET/ LCSD 35492	522300		8.17		U
12/05/2018	ISSU	U1902677		FLEET/ LCSD 41080	522300		475.21		U
12/05/2018	ISSU	U1902678		FLEET/ LCSD 38118	522300		23.50		U
12/05/2018	ISSU	U1902679		FLEET/ LCSD 40622	522300		3.78		U
12/05/2018	ISSU	U1902682		FLEET/ LCSD 38112	522300		342.01		U
12/05/2018	POLQ	P1902698		LR HOOK TIRE CO INC	522300			-563.50	U
12/05/2018	PORD	P1902698		LR HOOK TIRE CO INC	522300			563.50	U
12/05/2018	INEI	I1913809		LOVE CHEVROLET INC	522300		103.58		U
12/05/2018	INEI	I1913809		LOVE CHEVROLET INC	522300			-103.58	U
12/05/2018	INEI	I1913810		LOVE CHEVROLET INC	522300		60.51		U
12/05/2018	INEI	I1913810		LOVE CHEVROLET INC	522300			-60.51	U
12/05/2018	INEI	I1913811		LOVE CHEVROLET INC	522300		606.56		U
12/05/2018	INEI	I1913811		LOVE CHEVROLET INC	522300			-606.56	U
12/05/2018	INEI	I1913897		LR HOOK TIRE CO INC	522300			-563.50	U
12/05/2018	INEI	I1913897		LR HOOK TIRE CO INC	522300		563.50		U
12/05/2018	INEI	I1913905		PRO AUTO PARTS WAREHOUSE/ED	522300			-84.69	U
12/05/2018	INEI	I1913905		PRO AUTO PARTS WAREHOUSE/ED	522300		84.69		U
12/05/2018	INEI	I1914136		COLOR ADDIX LLC	522300		297.60		U
12/05/2018	INEI	I1914136		COLOR ADDIX LLC	522300			-297.60	U
12/05/2018	INEI	I1914298		LOVE CHEVROLET INC	522300			-91.64	U
12/05/2018	INEI	I1914298		LOVE CHEVROLET INC	522300		91.64		U
12/05/2018	INEI	I1914344		GENUINE PARTS COMPANY INC	522300			-78.43	U
12/05/2018	INEI	I1914344		GENUINE PARTS COMPANY INC	522300		78.43		U
12/06/2018	ISSU	U1902696		FLEET/ LCSD 32857	522300		13.14		U
12/06/2018	INNI	CR19553		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
12/06/2018	INNI	CR19552		SC DEPARTMENT OF MOTOR VEHI	522300		51.00		U
12/06/2018	ISSU	U1902700		FLEET/ LCSD 37190	522300		200.48		U
12/06/2018	INEI	I1913812		LOVE CHEVROLET INC	522300			-105.91	U
12/06/2018	INEI	I1913812		LOVE CHEVROLET INC	522300		105.91		U
12/06/2018	INEI	I1914379		GENUINE PARTS COMPANY INC	522300			-5.76	U
12/06/2018	INEI	I1914379		GENUINE PARTS COMPANY INC	522300		5.76		U
12/07/2018	ISSU	U1902715		FLEET/ LCSD 37194	522300		197.25		U
12/07/2018	ISSU	U1902724		FLEET/ LCSD 37182	522300		272.02		U
12/07/2018	INEI	I1913813		LOVE CHEVROLET INC	522300		766.42		U
12/07/2018	INEI	I1913813		LOVE CHEVROLET INC	522300			-766.42	U
12/07/2018	INEI	I1913906		PRO AUTO PARTS WAREHOUSE/ED	522300			-53.81	U
12/07/2018	INEI	I1913906		PRO AUTO PARTS WAREHOUSE/ED	522300		53.81		U
12/10/2018	ISSU	U1902741		FLEET/ LCSD 40319	522300		408.88		U

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12/10/2018	ISSU	U1902742		FLEET/ LCSD 35492	522300		254.91		U
12/10/2018	ISSU	U1902743		FLEET/ LCSD 36823	522300		197.25		U
12/10/2018	ISSU	U1902745		FLEET/ LCSD 38128	522300		510.30		U
12/10/2018	INEI	I1914283		PRO AUTO PARTS WAREHOUSE/ED	522300		130.58		U
12/10/2018	INEI	I1914283		PRO AUTO PARTS WAREHOUSE/ED	522300			-130.58	U
12/10/2018	INEI	I1914299		LOVE CHEVROLET INC	522300		89.60		U
12/10/2018	INEI	I1914299		LOVE CHEVROLET INC	522300			-89.60	U
12/11/2018	ISSU	U1902756		FLEET/ LCSD 40203	522300		98.62		U
12/11/2018	ISSU	U1902757		FLEET LCSD 32367	522300		10.77		U
12/11/2018	ISSU	U1902761		FLEET/ SW 32844	522300		304.97		U
12/11/2018	ISSU	U1902762		FLEET/ SW 38121	522300		292.94		U
12/11/2018	INEI	I1914300		LOVE CHEVROLET INC	522300			-816.66	U
12/11/2018	INEI	I1914300		LOVE CHEVROLET INC	522300		816.66		U
12/11/2018	INEI	I1914368		GENUINE PARTS COMPANY INC	522300		15.86		U
12/11/2018	INEI	I1914368		GENUINE PARTS COMPANY INC	522300			-15.86	U
12/12/2018	ISSU	U1902782		FLEET/ LCSD 38140	522300		23.50		U
12/12/2018	ISSU	U1902784		FLEET/ LCSD 40306	522300		307.36		U
12/12/2018	INEI	I1912768		SOLAR SOLUTIONS WINDOW TINT	522300		90.00		U
12/12/2018	INEI	I1912768		SOLAR SOLUTIONS WINDOW TINT	522300			-90.00	U
12/12/2018	INEI	I1914284		PRO AUTO PARTS WAREHOUSE/ED	522300		20.16		U
12/12/2018	INEI	I1914284		PRO AUTO PARTS WAREHOUSE/ED	522300			-20.16	U
12/12/2018	INEI	I1914285		PRO AUTO PARTS WAREHOUSE/ED	522300			-51.46	U
12/12/2018	INEI	I1914285		PRO AUTO PARTS WAREHOUSE/ED	522300		51.46		U
12/12/2018	INEI	I1914301		LOVE CHEVROLET INC	522300		41.14		U
12/12/2018	INEI	I1914301		LOVE CHEVROLET INC	522300			-41.14	U
12/13/2018	ISSU	U1902807		FLEET/ LCSD 16603	522300		58.53		U
12/13/2018	ISSU	U1902808		FLEET/ LCSD 41146	522300		2.57		U
12/13/2018	ISSU	U1902809		FLEET/ LCSD 40615	522300		479.81		U
12/13/2018	ISSU	U1902810		FLEET/ LCSD 41317	522300		10.04		U
12/13/2018	ISSU	U1902811		FLEET/ LCSD 40299	522300		594.05		U
12/13/2018	ISSU	U1902813		FLEET/ LCSD 34903	522300		256.12		U
12/13/2018	ISSU	U1902814		FLEET/ LCSD 38122	522300		197.25		U
12/13/2018	ISSU	U1902816		FLEET	522300		140.33		U
12/13/2018	ISSU	U1902817		FLEET/ LCSD 32269	522300		86.97		U
12/13/2018	ISSU	U1902818		FLEET/ LCSD 40317	522300		291.73		U
12/13/2018	INEI	I1914242		JIM HUDSON FORD INC	522300		22.36		U
12/13/2018	INEI	I1914242		JIM HUDSON FORD INC	522300			-22.36	U
12/13/2018	INEI	I1914286		PRO AUTO PARTS WAREHOUSE/ED	522300			-48.66	U
12/13/2018	INEI	I1914286		PRO AUTO PARTS WAREHOUSE/ED	522300		48.66		U
12/13/2018	INEI	I1914302		LOVE CHEVROLET INC	522300			-495.62	U

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12/13/2018	INEI	I1914302		LOVE CHEVROLET INC	522300		495.62		U
12/13/2018	INEI	I1914373		GENUINE PARTS COMPANY INC	522300			-5.78	U
12/13/2018	INEI	I1914373		GENUINE PARTS COMPANY INC	522300		5.78		U
12/14/2018	ISSU	U1902832		fleet/ lcsd 29871	522300		121.26		U
12/14/2018	ISSU	U1902833		FLEET/ LCSD 37806	522300		136.74		U
12/14/2018	ISSU	U1902836		FLEET/ LCSD 40623	522300		12.29		U
12/14/2018	ISSU	U1902837		FLEET/ LCSD 38123	522300		98.62		U
12/14/2018	ISSU	U1902838		FLEET 40176	522300		2.91		U
12/14/2018	ISSU	U1902839		FLEET SHERIFF CNTY# 38113	522300		197.24		U
12/14/2018	INEI	I1914374		GENUINE PARTS COMPANY INC	522300		31.37		U
12/14/2018	INEI	I1914374		GENUINE PARTS COMPANY INC	522300			-31.37	U
12/17/2018	CORD	P1901401		SOLAR SOLUTIONS WINDOW TINT	522300			2,000.00	U
12/17/2018	ISSU	U1902844		FLEET / SHERIFF CNTY# 346	522300		127.68		U
12/17/2018	INEI	I1914878		LOVE CHEVROLET INC	522300			-88.88	U
12/17/2018	INEI	I1914878		LOVE CHEVROLET INC	522300		88.88		U
12/17/2018	INEI	I1914879		LOVE CHEVROLET INC	522300			-75.39	U
12/17/2018	INEI	I1914879		LOVE CHEVROLET INC	522300		75.39		U
12/17/2018	INEI	I1915500		BINSWANGER GLASS	522300		171.20		U
12/17/2018	INEI	I1915500		BINSWANGER GLASS	522300			-171.20	U
12/17/2018	INEI	I1915501		BINSWANGER GLASS	522300		171.20		U
12/17/2018	INEI	I1915501		BINSWANGER GLASS	522300			-171.20	U
12/17/2018	INEI	I1915502		BINSWANGER GLASS	522300			-171.20	U
12/17/2018	INEI	I1915502		BINSWANGER GLASS	522300		171.20		U
12/18/2018	ISSU	U1902855		FLEET/ LCSD 41365	522300		2.33		U
12/18/2018	ISSU	U1902856		FLEET/ LCSD 40294	522300		215.04		U
12/18/2018	ISSU	U1902857		FLEET/ LCSD 38125	522300		0.65		U
12/18/2018	INEI	I1914828		PRO AUTO PARTS WAREHOUSE/ED	522300			-47.08	U
12/18/2018	INEI	I1914828		PRO AUTO PARTS WAREHOUSE/ED	522300		47.08		U
12/18/2018	INEI	I1914829		PRO AUTO PARTS WAREHOUSE/ED	522300		20.16		U
12/18/2018	INEI	I1914829		PRO AUTO PARTS WAREHOUSE/ED	522300			-20.16	U
12/18/2018	INEI	I1914830		PRO AUTO PARTS WAREHOUSE/ED	522300			-11.31	U
12/18/2018	INEI	I1914830		PRO AUTO PARTS WAREHOUSE/ED	522300		11.31		U
12/18/2018	INEI	I1914831		PRO AUTO PARTS WAREHOUSE/ED	522300		33.93		U
12/18/2018	INEI	I1914831		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.93	U
12/18/2018	INEI	I1914832		PRO AUTO PARTS WAREHOUSE/ED	522300			-136.19	U
12/18/2018	INEI	I1914832		PRO AUTO PARTS WAREHOUSE/ED	522300		136.19		U
12/18/2018	INEI	I1914833		PRO AUTO PARTS WAREHOUSE/ED	522300		102.90		U
12/18/2018	INEI	I1914833		PRO AUTO PARTS WAREHOUSE/ED	522300			-102.90	U
12/18/2018	INEI	I1914880		LOVE CHEVROLET INC	522300		48.40		U
12/18/2018	INEI	I1914880		LOVE CHEVROLET INC	522300			-48.40	U

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12/18/2018	INEI	I1914963		GENUINE PARTS COMPANY INC	522300		366.11		U
12/18/2018	INEI	I1914963		GENUINE PARTS COMPANY INC	522300			-366.11	U
12/19/2018	ISSU	U1902882		FLEET/ LCSD 40307	522300		41.48		U
12/19/2018	ISSU	U1902884		FLEET/ LCSD 40294	522300		38.90		U
12/19/2018	INNI	CR19596		SC DEPARTMENT OF MOTOR VEHI	522300		51.00		U
12/19/2018	INEC	I1914824		PRO AUTO PARTS WAREHOUSE/ED	522300			20.16	U
12/19/2018	INEC	I1914824		PRO AUTO PARTS WAREHOUSE/ED	522300		-20.16		U
12/19/2018	INEC	I1914825		PRO AUTO PARTS WAREHOUSE/ED	522300		-47.08		U
12/19/2018	INEC	I1914825		PRO AUTO PARTS WAREHOUSE/ED	522300			47.08	U
12/20/2018	ISSU	U1902894		FLEET 37184	522300		149.06		U
12/20/2018	ISSU	U1902910		FLEET/ LCSD 40620	522300		2.57		U
12/20/2018	ISSU	U1902911		FLEET/ LCSD 79888	522300		6.57		U
12/20/2018	ISSU	U1902912		FLEET/ LCSD 40293	522300		11.07		U
12/20/2018	INEC	I1914827		PRO AUTO PARTS WAREHOUSE/ED	522300		-60.00		U
12/20/2018	INEC	I1914827		PRO AUTO PARTS WAREHOUSE/ED	522300			60.00	U
12/20/2018	INEI	I1914834		PRO AUTO PARTS WAREHOUSE/ED	522300			-27.50	U
12/20/2018	INEI	I1914834		PRO AUTO PARTS WAREHOUSE/ED	522300		27.50		U
12/20/2018	INEI	I1914835		PRO AUTO PARTS WAREHOUSE/ED	522300			-69.96	U
12/20/2018	INEI	I1914835		PRO AUTO PARTS WAREHOUSE/ED	522300		69.96		U
12/20/2018	INEI	I1914881		LOVE CHEVROLET INC	522300			-31.90	U
12/20/2018	INEI	I1914881		LOVE CHEVROLET INC	522300		31.90		U
12/21/2018	ISSU	U1902929		FLEET/ LCSD 38116	522300		762.53		U
12/21/2018	ISSU	U1902932		FLEET/ LCSD 40620	522300		438.57		U
12/21/2018	ISSU	U1902933		FLEET/ LCSD 40326	522300		2.57		U
12/21/2018	ISSU	U1902934		FLEET/ LCSD 41076	522300		482.09		U
12/21/2018	ISSU	U1902939		FLEET/ LCSD 37215	522300		67.50		U
12/21/2018	ISSU	U1902943		FLEET/ LCSD 33714	522300		4.02		U
12/21/2018	INEI	I1914808		GENUINE PARTS COMPANY INC	522300		52.47		U
12/21/2018	INEI	I1914808		GENUINE PARTS COMPANY INC	522300			-52.47	U
12/21/2018	INEI	I1915012		LOVE CHEVROLET INC	522300			-187.91	U
12/21/2018	INEI	I1915012		LOVE CHEVROLET INC	522300		187.91		U
12/27/2018	ISSU	U1902945		FLEET / SHERIFF CNTY# 40	522300		113.99		U
12/27/2018	ISSU	U1902950		LCSD CO 36536	522300		298.12		U
12/27/2018	INEI	I1915321		PRO AUTO PARTS WAREHOUSE/ED	522300			-165.48	U
12/27/2018	INEI	I1915321		PRO AUTO PARTS WAREHOUSE/ED	522300		165.48		U
12/27/2018	INEI	I1915383		LOVE CHEVROLET INC	522300		177.10		U
12/27/2018	INEI	I1915383		LOVE CHEVROLET INC	522300			-177.10	U
12/27/2018	REQP	R1900851		SHANNON FOX	522300			12.84	U
12/27/2018	REQP	R1900851		SHANNON FOX	522300			496.91	U
12/28/2018	CNNI	A0479305	CR19599	LOVE, GREG	522300		-141.09		U

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				GF / County Ordinary	1000				
12/28/2018	INNI	CR19599A		LOVE, GREG	522300		141.09		U
12/28/2018	INEI	I1915384		LOVE CHEVROLET INC	522300			-495.62	U
12/28/2018	INEI	I1915384		LOVE CHEVROLET INC	522300		495.62		U
12/28/2018	INEI	I1915386		LOVE CHEVROLET INC	522300			-101.11	U
12/28/2018	INEI	I1915386		LOVE CHEVROLET INC	522300		101.11		U
12/29/2018	INEI	I1915387		LOVE CHEVROLET INC	522300			-44.80	U
12/29/2018	INEI	I1915387		LOVE CHEVROLET INC	522300		44.80		U
12/31/2018	INEI	I1915623		GENUINE PARTS COMPANY INC	522300			-2.64	U
12/31/2018	INEI	I1915623		GENUINE PARTS COMPANY INC	522300		2.64		U
12/31/2018	INEI	I1915624		GENUINE PARTS COMPANY INC	522300			-33.11	U
12/31/2018	INEI	I1915624		GENUINE PARTS COMPANY INC	522300		33.11		U
12/31/2018	INEI	I1915625		GENUINE PARTS COMPANY INC	522300			-42.98	U
12/31/2018	INEI	I1915625		GENUINE PARTS COMPANY INC	522300		42.98		U
12/31/2018	INEI	I1916269		LOVE CHEVROLET INC	522300		506.73		U
12/31/2018	INEI	I1916269		LOVE CHEVROLET INC	522300			-506.73	U
12/31/2018	JE15	J1902140		BUDGETARY REIMBURSEMENT DEC	522300		-7,710.30		U
12/31/2018	JE20	F1901900		PCard-WILLIAM KAZMIERCZAK	522300		12.82		U
12/31/2018	JE20	F1901900		PCard-WILLIAM KAZMIERCZAK	522300		14.15		U
12/31/2018	JE20	F1901900		PCard-WILLIAM KAZMIERCZAK	522300		20.10		U
12/31/2018	JE20	F1901900		PCard-CASSIE VANN	522300		11.13		U
12/31/2018	JE20	F1901900		PCard-CASSIE VANN	522300		8.90		U
12/31/2018	JE20	F1901900		PCard-CASSIE VANN	522300		83.38		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	393,846.00	128,235.39	126,562.50	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	171,556.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		162,180.00		U
ENDING BALANCE:				Vehicle Insurance	524100	171,556.00	162,180.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	67,599.00			U
08/10/2018	INNI	CR19513C		SC DIVISION OF GENERAL SERV	524101		173.95		U
08/10/2018	INNI	CR19513D		SC DIVISION OF GENERAL SERV	524101		19.74		U
08/10/2018	INNI	I1911537		SC DIVISION OF GENERAL SERV	524101		33,492.88		U
ENDING BALANCE:				Comprehensive Insurance	524101	67,599.00	33,686.57	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,495.00			U

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08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		2,493.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,495.00	2,493.00	0.00	
BEGINNING BALANCE:				Diver Instructor Insurance	524600	0.00	0.00	0.00	
10/24/2018	INNI	CR19427		WATEREE DIVE CENTER INC	524600		260.00		U
ENDING BALANCE:				Diver Instructor Insurance	524600	0.00	260.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-92.53		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		92.53		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-92.53		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		92.53		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-92.53		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		92.53		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	33,170.00			U
07/01/2018	INNI	CR19091A		PLATT, SHAUN	525210		9.00		U
07/01/2018	INNI	EX24890		BURNETT, CHRISTOPHER	525210		61.91		U
07/23/2018	INNI	TR24950		INTERNATIONAL ASSOCIATION O	525210		355.00		U
07/25/2018	INNI	TR25836		INTERNATIONAL ASSOCIATION O	525210		355.00		U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			100.00	U
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	525210		-129.00		U
08/03/2018	REQP	R1900368		SHANNON FOX	525210			150.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
08/07/2018	POLQ	P1901427		NATIONAL SHERIFFS ASSOCIATI	525210			-150.00	U
08/07/2018	PORD	P1901427		NATIONAL SHERIFFS ASSOCIATI	525210			150.00	U
08/10/2018	INEI	I1907797		NATIONAL SHERIFFS ASSOCIATI	525210			-150.00	U
08/10/2018	INEI	I1907797		NATIONAL SHERIFFS ASSOCIATI	525210		150.00		U
08/20/2018	INNI	TR25999		NATIONAL TACTICAL OFFICERS	525210		675.00		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	525210		-141.00		U
09/06/2018	INNI	TR25503		SC LAW ENFORCEMENT DIVERS A	525210		25.00		U
09/06/2018	INNI	TR25504		SC LAW ENFORCEMENT DIVERS A	525210		25.00		U
09/06/2018	INNI	TR25505		SC LAW ENFORCEMENT DIVERS A	525210		25.00		U
09/10/2018	INNI	TR25505A		JONES, JASON A.	525210		49.50		U

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				GF / County Ordinary	1000				
09/10/2018	INNI	TR25503A		PHIPPS, MICHAEL	525210		49.50		U
09/10/2018	INNI	TR25504A		WEED, JEFFERY	525210		149.84		U
09/12/2018	INNI	I1908145		PETTY CASH/SHERIFF'S DEPT	525210		14.06		U
09/14/2018	INNI	TR24932		BURKE, MICHAEL	525210		82.50		U
09/14/2018	INNI	TR24931		SEXTON, OLYN	525210		82.50		U
09/14/2018	ICNI	TR24931		SEXTON, OLYN	525210		-82.50		U
09/14/2018	ICNI	TR24932		BURKE, MICHAEL	525210		-82.50		U
09/17/2018	INNI	TR24932A		BURKE, MICHAEL	525210		82.50		U
09/17/2018	INNI	TR24931A		SEXTON, OLYN	525210		82.50		U
09/27/2018	INNI	TR25540		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2018	INNI	TR25543		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2018	INNI	TR25537		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
10/01/2018	INNI	TR25540A		MILLER, KAAREN E.	525210		115.50		U
10/01/2018	INNI	TR25543A		CARVAJAL, PABLO	525210		115.50		U
10/01/2018	INNI	TR25537A		WILLIAMS, VAN	525210		115.50		U
10/01/2018	INNI	TR25542A		HOWARD, KEVIN B.	525210		335.92		U
10/01/2018	INNI	TR25544		FRIER, SCOTTIE	525210		148.50		U
10/01/2018	INNI	TR25531		SC LAW ENFORCEMENT OFFICERS	525210		100.00		U
10/04/2018	INNI	TR25543B		SHERBAN, CAMERON	525210		115.50		U
10/04/2018	ICNI	TR25543A		CARVAJAL, PABLO	525210		-115.50		U
10/08/2018	INNI	TR25541		MCCLARY, JONAIRE	525210		335.92		U
10/08/2018	INNI	TR25524		AIKEN, WILLIAM C.	525210		195.36		U
10/08/2018	INNI	TR25502		NATIONAL TACTICAL OFFICERS	525210		700.00		U
10/12/2018	CNNI	A0475970	TR25524	AIKEN, WILLIAM C.	525210		-195.36		U
10/12/2018	INNI	TR25524A		AIKEN, WILLIAM C.	525210		49.50		U
10/16/2018	INNI	CR19410		HAMILTON, THOMAS	525210		97.25		U
10/19/2018	INNI	EX25541		MCCLARY, JONAIRE	525210		105.98		U
10/19/2018	INNI	EX25542		HOWARD, KEVIN B.	525210		116.59		U
10/22/2018	INNI	TR25570		NATIONAL TACTICAL OFFICERS	525210		739.00		U
10/22/2018	INNI	TR25531A		HAMILTON, THOMAS	525210		342.53		U
10/22/2018	INNI	TR25564		NATIONAL TACTICAL OFFICERS	525210		739.00		U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		45.00		U
10/26/2018	INNI	EX25580		LOVE, GREG	525210		940.50		U
10/27/2018	INNI	EX25524		AIKEN, WILLIAM C.	525210		100.36		U
10/31/2018	JE15	J1901538		BUDGETARY REIMBURSEMENT OCT	525210		-66.00		U
11/01/2018	INNI	TR25583		LIVINGSTON, TROY	525210		181.50		U
11/07/2018	INNI	EX25531		HAMILTON, THOMAS	525210		74.26		U
11/08/2018	JE20	F1901278		PCard-GWENDOLYN MORRIS	525210		145.86		U
11/14/2018	INNI	TR25564A		NATIONAL TACTICAL OFFICERS	525210		25.00		U
11/14/2018	INNI	TR25570A		NATIONAL TACTICAL OFFICERS	525210		25.00		U

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				GF / County Ordinary	1000				
11/14/2018	INNI	TR25502A		SEXTON, OLYN	525210		214.50		U
11/14/2018	INNI	TR25999A		BROCK, JONATHAN	525210		1,185.40		U
11/15/2018	JE20	F1901308		PCard-ROBERT ROLIN	525210		28.21		U
11/15/2018	JE20	F1901308		PCard-ROBERT ROLIN	525210		49.80		U
11/28/2018	CNNI	A0474898	TR25505A	JONES, JASON A.	525210		-49.50		U
11/28/2018	CNNI	A0474949	TR25503A	PHIPPS, MICHAEL	525210		-49.50		U
11/28/2018	CNNI	A0475023	TR25504A	WEED, JEFFERY	525210		-149.84		U
11/30/2018	INNI	TR25570B		MOUNTZOUROS, ALEX	525210		151.50		U
11/30/2018	INNI	TR25564B		MCMILLIN, NICHOLAS	525210		675.90		U
11/30/2018	INNI	EX25580A		LOVE, GREG	525210		451.97		U
12/07/2018	INNI	EX25564		MCMILLIN, NICHOLAS	525210		167.60		U
12/08/2018	INNI	EX25502		SEXTON, OLYN	525210		175.30		U
12/08/2018	INNI	EX25999		BROCK, JONATHAN	525210		242.72		U
12/13/2018	INNI	TR25712		WATEREE DIVE CENTER INC	525210		150.00		U
12/19/2018	INNI	TR25715		NATIONAL TACTICAL OFFICERS	525210		710.00		U
12/19/2018	INNI	TR25716		NATIONAL TACTICAL OFFICERS	525210		685.00		U
12/31/2018	JE20	F1901900		PCard-GWENDOLYN MORRIS	525210		145.86		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	33,170.00	12,551.90	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	5,280.00			U
07/01/2018	INNI	CR19004		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		870.00		U
11/08/2018	JE20	F1901278		PCard-KIRBY MCCLENDON	525230		30.00		U
11/15/2018	JE20	F1901308		PCard-KIRBY MCCLENDON	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,280.00	3,050.00	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525376	1,971.00			U
07/10/2018	INNI	I1901935		MID CAROLINA ELECTRIC CO	525376		117.40		U
08/12/2018	INNI	I1904776		MID CAROLINA ELECTRIC CO	525376		111.51		U
09/12/2018	INNI	I1906895		MID CAROLINA ELECTRIC CO	525376		113.60		U
10/12/2018	INNI	I1908962		MID CAROLINA ELECTRIC CO	525376		98.92		U
11/12/2018	INNI	I1911018		MID CAROLINA ELECTRIC CO	525376		67.52		U
12/12/2018	INNI	I1913928		MID CAROLINA ELECTRIC CO	525376		70.64		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	1,971.00	579.59	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	834,145.00			U
07/05/2018	ISSU	U1900085		FLEET / SHERIFF CNTY# 32	525400		8.03		U
07/09/2018	ISSU	U1900102		FLEET/ LCSD 38131	525400		17.74		U
07/09/2018	ISSU	U1900132		FLEET/ LCSD 40175	525400		26.26		U
07/12/2018	ISSU	U1900199		FLEET/ LCSD 37195	525400		17.74		U
07/12/2018	ISSU	U1900209		FLEET/ LCSD 40306	525400		9.71		U
07/13/2018	ISSU	U1900257		FLEET/ LCSD 37187	525400		17.74		U
07/17/2018	ISSU	U1900283		FLEET/ LCSD 33714	525400		9.71		U
07/18/2018	ISSU	U1900314		FLEET/ LCSD 40613	525400		9.71		U
07/18/2018	ISSU	U1900332		FLEET/ LCSD 37185	525400		17.74		U
07/18/2018	ISSU	U1900341		FLEET/ LCSD 30625	525400		55.69		U
07/23/2018	ISSU	U1900392		FLEET/ LCSD 40326 VICTOR	525400		26.26		U
07/25/2018	ISSU	U1900446		FLEET/ LCSD 40190 MIKE	525400		9.71		U
07/31/2018	ISSU	U1900538		FLEET/ LCSD 35491 BEN	525400		8.03		U
07/31/2018	ISSU	U1900540		FLEET/ LCSD 40616 MIKE	525400		9.71		U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		351.63		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		69,043.16		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		1,822.18		U
07/31/2018	INNI	I1906300		COUNTY OF LEXINGTON	525400		52.00		U
08/01/2018	INNI	I1906301		COUNTY OF LEXINGTON	525400		47.85		U
08/08/2018	INNI	I1906302		COUNTY OF LEXINGTON	525400		63.05		U
08/22/2018	INNI	I1906305		COUNTY OF LEXINGTON	525400		64.50		U
08/23/2018	INNI	I1906307		COUNTY OF LEXINGTON	525400		67.97		U
08/24/2018	ISSU	U1900922		FLEET/ LCSD 38113 BEN	525400		9.71		U
08/28/2018	INNI	I1906308		COUNTY OF LEXINGTON	525400		42.70		U
08/28/2018	INNI	I1906310		COUNTY OF LEXINGTON	525400		49.10		U
08/29/2018	ISSU	U1900990		FLEET/ LCSD 40626	525400		18.23		U
08/31/2018	FT01	J1900941		AUG 18 PARTS, TIRES, OILS,	525400		111.98		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		1,576.04		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		69,492.38		U
09/04/2018	INNI	I1908288		COUNTY OF LEXINGTON	525400		72.90		U
09/04/2018	INNI	I1908291		COUNTY OF LEXINGTON	525400		59.40		U
09/17/2018	ISSU	U1901310		FLEET/ LCSD 38123	525400		26.91		U
09/28/2018	ISSU	U1901534		FLEET/ LCSD 40185	525400		26.91		U
09/30/2018	FT01	J1901238		SEPT 18 PART, TIRES, OIL	525400		56.79		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		65,317.42		U
09/30/2018	FT01	J1901566		SEPT 18 OIL USAGE	525400		1,156.34		U
10/24/2018	ISSU	U1902015		FLEET/ LCSD 37199	525400		9.71		U
10/29/2018	ISSU	U1902096		FLEET/ LCSD 37201	525400		26.91		U

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				GF / County Ordinary	1000				
10/30/2018	ISSU	U1902124		FLEET/ LCSD 40625	525400		26.91		U
10/31/2018	FT01	J1901555		PARTS, TIRES, OIL	525400		79.41		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		69,976.87		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		1,414.02		U
11/06/2018	ISSU	U1902250		FLEET/ LCSD 40715	525400		26.91		U
11/07/2018	ISSU	U1902272		FLEET / SHERIFF CNTY# 403	525400		9.71		U
11/16/2018	ISSU	U1902409		FLEET/ LCSD 40572	525400		9.71		U
11/28/2018	ISSU	U1902544		FLEET/ LCSD 40624	525400		9.71		U
11/30/2018	FT01	J1901864		NOV 18 PARTS, TIRES & OIL	525400		19.94		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		60,454.67		U
11/30/2018	FT01	J1901872		NOVEMBER 18 OIL USAGE	525400		1,535.28		U
11/30/2018	FT01	J1902146		NOVEMBER 18 FUEL USAGE CORR	525400		-59.39		U
11/30/2018	JE20	F1901809		PCard-MARINE DEPARTMENT	525400		42.15		U
11/30/2018	JE20	F1901809		PCard-MARINE DEPARTMENT	525400		71.53		U
12/13/2018	ISSU	U1902812		FLEET/ LCSD 40299	525400		9.71		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		53,482.06		U
12/31/2018	FT01	J1902178		DECEMBER 18 OIL USAGE	525400		1,039.44		U
12/31/2018	JE20	F1901900		PCard-MARINE DEPARTMENT	525400		58.25		U
12/31/2018	JE20	F1901900		PCard-MARINE DEPARTMENT	525400		31.10		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	834,145.00	398,047.54	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	1,000.00			U
07/01/2018	POLQ	P1900760		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2018	PORD	P1900760		FLEETCOR TECHNOLOGIES	525405			200.00	U
07/01/2018	REQP	R1900052		SHANNON FOX	525405			200.00	U
ENDING BALANCE:		Small Equipment Fuel			525405	1,000.00	0.00	200.00	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525430	1,000.00			U
ENDING BALANCE:		Emergency Generator Fuel			525430	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	12,000.00			U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	525600			-6,600.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	525600			6,600.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	525600			6,600.00	U

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				GF / County Ordinary	1000				
09/13/2018	ISSU	U1901276		LCSD	525600		335.05		U
11/07/2018	INEI	I1911707		US PATRIOT, LLC	525600		159.97		U
11/07/2018	INEI	I1911707		US PATRIOT, LLC	525600			-159.97	U
11/08/2018	JE20	F1901278		PCard-ROBERT ROLIN	525600		196.20		U
11/08/2018	JE20	F1901278		PCard-ROBERT ROLIN	525600		7.78		U
12/18/2018	REQP	R1900837		SHANNON FOX	525600			331.70	U
12/18/2018	REQP	R1900837		SHANNON FOX	525600			3,482.85	U
12/18/2018	REQP	R1900837		SHANNON FOX	525600			187.25	U
12/31/2018	JE20	F1901900		PCard-INVESTIGATIONS DEPT	525600		96.25		U
ENDING BALANCE:		Uniforms & Clothing			525600	12,000.00	795.25	10,441.83	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	500.00			U
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2018	INEI	I1900273		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2018	INEI	I1900273		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
ENDING BALANCE:		Licenses & Permits			526500	500.00	500.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	3,000.00			U
07/10/2018	ISSU	U1900144		LCSD	540000		90.95		U
10/03/2018	ISSU	U1901626		LCSD-	540000		107.00		U
11/30/2018	BD02	J1901774		ABT 19-094	540000	4,000.00			U
11/30/2018	JE20	F1901809		PCard-WILLIAM KAZMIERCZAK	540000		1,307.42		U
11/30/2018	JE20	F1901809		PCard-CASSIE VANN	540000		1,307.41		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		124.26		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	7,000.00	2,937.04	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
08/28/2018	BD02	J1900608		BAR 19-019	549904	15,411.00			U
12/11/2018	BD02	J1901593		BAR 19-063	549904	39,140.00			U
ENDING BALANCE:		Capital Contingency			549904	54,551.00	0.00	0.00	
BEGINNING BALANCE:		Upgrade to Fuelmaster & Veeder Root			5AH079	0.00	0.00	0.00	
10/25/2018	PORD	P1902366		SPATCO ENERGY SOLUTIONS	5AH079			8,616.53	U
10/25/2018	PORD	P1902366		SPATCO ENERGY SOLUTIONS	5AH079			9,712.47	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AH079	0.00	0.00	18,329.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equipment - Repl	5AH637	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH637	34,458.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH637			1,843.60	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH637			106.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH637			185.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH637			24,490.14	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH637			92.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH637			7,642.86	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH637			98.00	U
ENDING BALANCE:				(1) Marked SUV w/ Equipment - Repl	5AH637	34,458.00	0.00	34,457.60	
BEGINNING BALANCE:				(12) Marked SUVs w/Equip - Repl	5AJ249	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ249	504,000.00			U
08/31/2018	PORD	P1901710		LOVE CHEVROLET INC	5AJ249			91,714.45	U
08/31/2018	PORD	P1901710		LOVE CHEVROLET INC	5AJ249			307,093.44	U
08/31/2018	PORD	P1901710		LOVE CHEVROLET INC	5AJ249			300.00	U
08/31/2018	PORD	P1901710		LOVE CHEVROLET INC	5AJ249			71,605.92	U
08/31/2018	PORD	P1901710		LOVE CHEVROLET INC	5AJ249			1,152.00	U
08/31/2018	PORD	P1901710		LOVE CHEVROLET INC	5AJ249			540.00	U
08/31/2018	PORD	P1901710		LOVE CHEVROLET INC	5AJ249			1,104.00	U
11/13/2018	INEI	I1911450		LOVE CHEVROLET INC	5AJ249			-96.00	U
11/13/2018	INEI	I1911450		LOVE CHEVROLET INC	5AJ249		96.00		U
11/13/2018	INEI	I1911450		LOVE CHEVROLET INC	5AJ249			-45.00	U
11/13/2018	INEI	I1911450		LOVE CHEVROLET INC	5AJ249		5,967.16		U
11/13/2018	INEI	I1911450		LOVE CHEVROLET INC	5AJ249			-5,967.16	U
11/13/2018	INEI	I1911450		LOVE CHEVROLET INC	5AJ249		45.00		U
11/13/2018	INEI	I1911450		LOVE CHEVROLET INC	5AJ249			-92.00	U
11/13/2018	INEI	I1911450		LOVE CHEVROLET INC	5AJ249		92.00		U
11/13/2018	INEI	I1911450		LOVE CHEVROLET INC	5AJ249			-25.00	U
11/13/2018	INEI	I1911450		LOVE CHEVROLET INC	5AJ249		25.00		U
11/13/2018	INEI	I1911450		LOVE CHEVROLET INC	5AJ249			-25,591.12	U
11/13/2018	INEI	I1911450		LOVE CHEVROLET INC	5AJ249		25,591.12		U
11/13/2018	INEI	I1911450		LOVE CHEVROLET INC	5AJ249			-7,642.87	U
11/13/2018	INEI	I1911450		LOVE CHEVROLET INC	5AJ249		7,642.87		U
11/13/2018	INEI	I1911453		LOVE CHEVROLET INC	5AJ249			-96.00	U
11/13/2018	INEI	I1911453		LOVE CHEVROLET INC	5AJ249		7,642.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2018	INEI	I1911453		LOVE CHEVROLET INC	5AJ249			-45.00	U
11/13/2018	INEI	I1911453		LOVE CHEVROLET INC	5AJ249		5,967.16		U
11/13/2018	INEI	I1911453		LOVE CHEVROLET INC	5AJ249			-5,967.16	U
11/13/2018	INEI	I1911453		LOVE CHEVROLET INC	5AJ249		45.00		U
11/13/2018	INEI	I1911453		LOVE CHEVROLET INC	5AJ249			-7,642.87	U
11/13/2018	INEI	I1911453		LOVE CHEVROLET INC	5AJ249		25,591.12		U
11/13/2018	INEI	I1911453		LOVE CHEVROLET INC	5AJ249			-25,591.12	U
11/13/2018	INEI	I1911453		LOVE CHEVROLET INC	5AJ249		25.00		U
11/13/2018	INEI	I1911453		LOVE CHEVROLET INC	5AJ249			-25.00	U
11/13/2018	INEI	I1911453		LOVE CHEVROLET INC	5AJ249		92.00		U
11/13/2018	INEI	I1911453		LOVE CHEVROLET INC	5AJ249			-92.00	U
11/13/2018	INEI	I1911453		LOVE CHEVROLET INC	5AJ249		96.00		U
11/13/2018	INEI	I1911455		LOVE CHEVROLET INC	5AJ249			-96.00	U
11/13/2018	INEI	I1911455		LOVE CHEVROLET INC	5AJ249		45.00		U
11/13/2018	INEI	I1911455		LOVE CHEVROLET INC	5AJ249			-45.00	U
11/13/2018	INEI	I1911455		LOVE CHEVROLET INC	5AJ249		5,967.16		U
11/13/2018	INEI	I1911455		LOVE CHEVROLET INC	5AJ249			-5,967.16	U
11/13/2018	INEI	I1911455		LOVE CHEVROLET INC	5AJ249		96.00		U
11/13/2018	INEI	I1911455		LOVE CHEVROLET INC	5AJ249		7,642.87		U
11/13/2018	INEI	I1911455		LOVE CHEVROLET INC	5AJ249		92.00		U
11/13/2018	INEI	I1911455		LOVE CHEVROLET INC	5AJ249			-25.00	U
11/13/2018	INEI	I1911455		LOVE CHEVROLET INC	5AJ249		25.00		U
11/13/2018	INEI	I1911455		LOVE CHEVROLET INC	5AJ249			-25,591.12	U
11/13/2018	INEI	I1911455		LOVE CHEVROLET INC	5AJ249		25,591.12		U
11/13/2018	INEI	I1911455		LOVE CHEVROLET INC	5AJ249			-7,642.87	U
11/13/2018	INEI	I1911455		LOVE CHEVROLET INC	5AJ249			-92.00	U
11/13/2018	INEI	I1911457		LOVE CHEVROLET INC	5AJ249		96.00		U
11/13/2018	INEI	I1911457		LOVE CHEVROLET INC	5AJ249			-96.00	U
11/13/2018	INEI	I1911457		LOVE CHEVROLET INC	5AJ249		45.00		U
11/13/2018	INEI	I1911457		LOVE CHEVROLET INC	5AJ249			-45.00	U
11/13/2018	INEI	I1911457		LOVE CHEVROLET INC	5AJ249		5,967.16		U
11/13/2018	INEI	I1911457		LOVE CHEVROLET INC	5AJ249			-5,967.16	U
11/13/2018	INEI	I1911457		LOVE CHEVROLET INC	5AJ249		7,642.87		U
11/13/2018	INEI	I1911457		LOVE CHEVROLET INC	5AJ249		25.00		U
11/13/2018	INEI	I1911457		LOVE CHEVROLET INC	5AJ249			-7,642.87	U
11/13/2018	INEI	I1911457		LOVE CHEVROLET INC	5AJ249		25,591.12		U
11/13/2018	INEI	I1911457		LOVE CHEVROLET INC	5AJ249			-25,591.12	U
11/13/2018	INEI	I1911457		LOVE CHEVROLET INC	5AJ249			-25.00	U
11/13/2018	INEI	I1911457		LOVE CHEVROLET INC	5AJ249		92.00		U
11/13/2018	INEI	I1911457		LOVE CHEVROLET INC	5AJ249			-92.00	U

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				GF / County Ordinary	1000				
11/13/2018	INEI	I1911458		LOVE CHEVROLET INC	5AJ249		7,642.87		U
11/13/2018	INEI	I1911458		LOVE CHEVROLET INC	5AJ249			-7,642.87	U
11/13/2018	INEI	I1911458		LOVE CHEVROLET INC	5AJ249		25,591.12		U
11/13/2018	INEI	I1911458		LOVE CHEVROLET INC	5AJ249			-25,591.12	U
11/13/2018	INEI	I1911458		LOVE CHEVROLET INC	5AJ249		25.00		U
11/13/2018	INEI	I1911458		LOVE CHEVROLET INC	5AJ249			-25.00	U
11/13/2018	INEI	I1911458		LOVE CHEVROLET INC	5AJ249			-5,967.16	U
11/13/2018	INEI	I1911458		LOVE CHEVROLET INC	5AJ249			-92.00	U
11/13/2018	INEI	I1911458		LOVE CHEVROLET INC	5AJ249		96.00		U
11/13/2018	INEI	I1911458		LOVE CHEVROLET INC	5AJ249			-96.00	U
11/13/2018	INEI	I1911458		LOVE CHEVROLET INC	5AJ249		45.00		U
11/13/2018	INEI	I1911458		LOVE CHEVROLET INC	5AJ249			-45.00	U
11/13/2018	INEI	I1911458		LOVE CHEVROLET INC	5AJ249		5,967.16		U
11/13/2018	INEI	I1911458		LOVE CHEVROLET INC	5AJ249		92.00		U
11/13/2018	INEI	I1911460		LOVE CHEVROLET INC	5AJ249		7,642.87		U
11/13/2018	INEI	I1911460		LOVE CHEVROLET INC	5AJ249			-7,642.87	U
11/13/2018	INEI	I1911460		LOVE CHEVROLET INC	5AJ249		25,591.12		U
11/13/2018	INEI	I1911460		LOVE CHEVROLET INC	5AJ249			-25,591.12	U
11/13/2018	INEI	I1911460		LOVE CHEVROLET INC	5AJ249		25.00		U
11/13/2018	INEI	I1911460		LOVE CHEVROLET INC	5AJ249			-25.00	U
11/13/2018	INEI	I1911460		LOVE CHEVROLET INC	5AJ249		92.00		U
11/13/2018	INEI	I1911460		LOVE CHEVROLET INC	5AJ249			-92.00	U
11/13/2018	INEI	I1911460		LOVE CHEVROLET INC	5AJ249		96.00		U
11/13/2018	INEI	I1911460		LOVE CHEVROLET INC	5AJ249			-96.00	U
11/13/2018	INEI	I1911460		LOVE CHEVROLET INC	5AJ249		45.00		U
11/13/2018	INEI	I1911460		LOVE CHEVROLET INC	5AJ249			-45.00	U
11/13/2018	INEI	I1911460		LOVE CHEVROLET INC	5AJ249		5,967.16		U
11/13/2018	INEI	I1911460		LOVE CHEVROLET INC	5AJ249			-5,967.16	U
11/30/2018	BD02	J1901774		ABT 19-094	5AJ249	-4,000.00			U
12/10/2018	INEI	I1915413		LOVE CHEVROLET INC	5AJ249		5,967.16		U
12/10/2018	INEI	I1915413		LOVE CHEVROLET INC	5AJ249			-45.00	U
12/10/2018	INEI	I1915413		LOVE CHEVROLET INC	5AJ249			-96.00	U
12/10/2018	INEI	I1915413		LOVE CHEVROLET INC	5AJ249		96.00		U
12/10/2018	INEI	I1915413		LOVE CHEVROLET INC	5AJ249			-92.00	U
12/10/2018	INEI	I1915413		LOVE CHEVROLET INC	5AJ249		45.00		U
12/10/2018	INEI	I1915413		LOVE CHEVROLET INC	5AJ249			-5,967.16	U
12/10/2018	INEI	I1915413		LOVE CHEVROLET INC	5AJ249			-25.00	U
12/10/2018	INEI	I1915413		LOVE CHEVROLET INC	5AJ249		25.00		U
12/10/2018	INEI	I1915413		LOVE CHEVROLET INC	5AJ249			-25,591.12	U
12/10/2018	INEI	I1915413		LOVE CHEVROLET INC	5AJ249		25,591.12		U

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				GF / County Ordinary	1000				
12/10/2018	INEI	I1915413		LOVE CHEVROLET INC	5AJ249			-7,642.87	U
12/10/2018	INEI	I1915413		LOVE CHEVROLET INC	5AJ249		7,642.87		U
12/10/2018	INEI	I1915413		LOVE CHEVROLET INC	5AJ249		92.00		U
12/10/2018	INEI	I1915416		LOVE CHEVROLET INC	5AJ249			-5,967.16	U
12/10/2018	INEI	I1915416		LOVE CHEVROLET INC	5AJ249		7,642.87		U
12/10/2018	INEI	I1915416		LOVE CHEVROLET INC	5AJ249			-7,642.87	U
12/10/2018	INEI	I1915416		LOVE CHEVROLET INC	5AJ249		25,591.12		U
12/10/2018	INEI	I1915416		LOVE CHEVROLET INC	5AJ249			-25,591.12	U
12/10/2018	INEI	I1915416		LOVE CHEVROLET INC	5AJ249		25.00		U
12/10/2018	INEI	I1915416		LOVE CHEVROLET INC	5AJ249			-25.00	U
12/10/2018	INEI	I1915416		LOVE CHEVROLET INC	5AJ249		92.00		U
12/10/2018	INEI	I1915416		LOVE CHEVROLET INC	5AJ249			-92.00	U
12/10/2018	INEI	I1915416		LOVE CHEVROLET INC	5AJ249		96.00		U
12/10/2018	INEI	I1915416		LOVE CHEVROLET INC	5AJ249			-96.00	U
12/10/2018	INEI	I1915416		LOVE CHEVROLET INC	5AJ249		45.00		U
12/10/2018	INEI	I1915416		LOVE CHEVROLET INC	5AJ249		5,967.16		U
12/10/2018	INEI	I1915416		LOVE CHEVROLET INC	5AJ249			-45.00	U
12/10/2018	INEI	I1915417		LOVE CHEVROLET INC	5AJ249			-5,967.16	U
12/10/2018	INEI	I1915417		LOVE CHEVROLET INC	5AJ249		5,967.16		U
12/10/2018	INEI	I1915417		LOVE CHEVROLET INC	5AJ249			-45.00	U
12/10/2018	INEI	I1915417		LOVE CHEVROLET INC	5AJ249		45.00		U
12/10/2018	INEI	I1915417		LOVE CHEVROLET INC	5AJ249			-96.00	U
12/10/2018	INEI	I1915417		LOVE CHEVROLET INC	5AJ249			-92.00	U
12/10/2018	INEI	I1915417		LOVE CHEVROLET INC	5AJ249		92.00		U
12/10/2018	INEI	I1915417		LOVE CHEVROLET INC	5AJ249			-25.00	U
12/10/2018	INEI	I1915417		LOVE CHEVROLET INC	5AJ249		96.00		U
12/10/2018	INEI	I1915417		LOVE CHEVROLET INC	5AJ249		25.00		U
12/10/2018	INEI	I1915417		LOVE CHEVROLET INC	5AJ249			-25,591.12	U
12/10/2018	INEI	I1915417		LOVE CHEVROLET INC	5AJ249		25,591.12		U
12/10/2018	INEI	I1915417		LOVE CHEVROLET INC	5AJ249		7,642.87		U
12/10/2018	INEI	I1915417		LOVE CHEVROLET INC	5AJ249			-7,642.88	U
12/14/2018	INEI	I1913425		LOVE CHEVROLET INC	5AJ249		7,642.87		U
12/14/2018	INEI	I1913425		LOVE CHEVROLET INC	5AJ249			-7,642.87	U
12/14/2018	INEI	I1913425		LOVE CHEVROLET INC	5AJ249		25,591.12		U
12/14/2018	INEI	I1913425		LOVE CHEVROLET INC	5AJ249			-25,591.12	U
12/14/2018	INEI	I1913425		LOVE CHEVROLET INC	5AJ249		25.00		U
12/14/2018	INEI	I1913425		LOVE CHEVROLET INC	5AJ249			-25.00	U
12/14/2018	INEI	I1913425		LOVE CHEVROLET INC	5AJ249			-5,967.16	U
12/14/2018	INEI	I1913425		LOVE CHEVROLET INC	5AJ249			-92.00	U
12/14/2018	INEI	I1913425		LOVE CHEVROLET INC	5AJ249		96.00		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				
12/14/2018	INEI	I1913425		LOVE CHEVROLET INC	5AJ249			-96.00	U
12/14/2018	INEI	I1913425		LOVE CHEVROLET INC	5AJ249		45.00		U
12/14/2018	INEI	I1913425		LOVE CHEVROLET INC	5AJ249			-45.00	U
12/14/2018	INEI	I1913425		LOVE CHEVROLET INC	5AJ249		5,967.16		U
12/14/2018	INEI	I1913425		LOVE CHEVROLET INC	5AJ249		92.00		U
12/14/2018	INEI	I1913426		LOVE CHEVROLET INC	5AJ249			-25,591.12	U
12/14/2018	INEI	I1913426		LOVE CHEVROLET INC	5AJ249		25.00		U
12/14/2018	INEI	I1913426		LOVE CHEVROLET INC	5AJ249			-25.00	U
12/14/2018	INEI	I1913426		LOVE CHEVROLET INC	5AJ249		92.00		U
12/14/2018	INEI	I1913426		LOVE CHEVROLET INC	5AJ249			-92.00	U
12/14/2018	INEI	I1913426		LOVE CHEVROLET INC	5AJ249		96.00		U
12/14/2018	INEI	I1913426		LOVE CHEVROLET INC	5AJ249			-96.00	U
12/14/2018	INEI	I1913426		LOVE CHEVROLET INC	5AJ249		45.00		U
12/14/2018	INEI	I1913426		LOVE CHEVROLET INC	5AJ249			-45.00	U
12/14/2018	INEI	I1913426		LOVE CHEVROLET INC	5AJ249		5,967.16		U
12/14/2018	INEI	I1913426		LOVE CHEVROLET INC	5AJ249			-5,967.16	U
12/14/2018	INEI	I1913426		LOVE CHEVROLET INC	5AJ249		25,591.12		U
12/14/2018	INEI	I1913426		LOVE CHEVROLET INC	5AJ249		7,642.87		U
12/14/2018	INEI	I1913426		LOVE CHEVROLET INC	5AJ249			-7,642.87	U
12/14/2018	INEI	I1913428		LOVE CHEVROLET INC	5AJ249		7,642.87		U
12/14/2018	INEI	I1913428		LOVE CHEVROLET INC	5AJ249			-7,642.87	U
12/14/2018	INEI	I1913428		LOVE CHEVROLET INC	5AJ249		25,591.12		U
12/14/2018	INEI	I1913428		LOVE CHEVROLET INC	5AJ249			-25,591.12	U
12/14/2018	INEI	I1913428		LOVE CHEVROLET INC	5AJ249		25.00		U
12/14/2018	INEI	I1913428		LOVE CHEVROLET INC	5AJ249			-25.00	U
12/14/2018	INEI	I1913428		LOVE CHEVROLET INC	5AJ249			-5,967.16	U
12/14/2018	INEI	I1913428		LOVE CHEVROLET INC	5AJ249			-92.00	U
12/14/2018	INEI	I1913428		LOVE CHEVROLET INC	5AJ249		96.00		U
12/14/2018	INEI	I1913428		LOVE CHEVROLET INC	5AJ249			-96.00	U
12/14/2018	INEI	I1913428		LOVE CHEVROLET INC	5AJ249		45.00		U
12/14/2018	INEI	I1913428		LOVE CHEVROLET INC	5AJ249			-45.00	U
12/14/2018	INEI	I1913428		LOVE CHEVROLET INC	5AJ249		5,967.16		U
12/14/2018	INEI	I1913428		LOVE CHEVROLET INC	5AJ249		92.00		U
ENDING BALANCE:				(12) Marked SUVs w/Equip - Repl	5AJ249	500,000.00	473,509.80	0.00	
BEGINNING BALANCE:				(3) Unmarked SUVs w/Equip - Repl	5AJ250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ250	112,500.00			U
07/30/2018	BD02	J1900410		ABT 19-014	5AJ250	-4,748.00			U
08/31/2018	PORD	P1901709		LOVE CHEVROLET INC	5AJ250			135.00	U

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				GF / County Ordinary	1000				
08/31/2018	PORD	P1901709		LOVE CHEVROLET INC	5AJ250			75.00	U
08/31/2018	PORD	P1901709		LOVE CHEVROLET INC	5AJ250			276.00	U
08/31/2018	PORD	P1901709		LOVE CHEVROLET INC	5AJ250			288.00	U
08/31/2018	PORD	P1901709		LOVE CHEVROLET INC	5AJ250			22,928.64	U
08/31/2018	PORD	P1901709		LOVE CHEVROLET INC	5AJ250			8,378.85	U
08/31/2018	PORD	P1901709		LOVE CHEVROLET INC	5AJ250			75,618.36	U
10/30/2018	INEI	I1910460		LOVE CHEVROLET INC	5AJ250			-2,792.95	U
10/30/2018	INEI	I1910460		LOVE CHEVROLET INC	5AJ250		7,642.88		U
10/30/2018	INEI	I1910460		LOVE CHEVROLET INC	5AJ250		2,792.95		U
10/30/2018	INEI	I1910460		LOVE CHEVROLET INC	5AJ250			-45.00	U
10/30/2018	INEI	I1910460		LOVE CHEVROLET INC	5AJ250		45.00		U
10/30/2018	INEI	I1910460		LOVE CHEVROLET INC	5AJ250			-96.00	U
10/30/2018	INEI	I1910460		LOVE CHEVROLET INC	5AJ250		96.00		U
10/30/2018	INEI	I1910460		LOVE CHEVROLET INC	5AJ250			-92.00	U
10/30/2018	INEI	I1910460		LOVE CHEVROLET INC	5AJ250		92.00		U
10/30/2018	INEI	I1910460		LOVE CHEVROLET INC	5AJ250			-25.00	U
10/30/2018	INEI	I1910460		LOVE CHEVROLET INC	5AJ250		25.00		U
10/30/2018	INEI	I1910460		LOVE CHEVROLET INC	5AJ250		25,206.12		U
10/30/2018	INEI	I1910460		LOVE CHEVROLET INC	5AJ250			-7,642.88	U
10/30/2018	INEI	I1910460		LOVE CHEVROLET INC	5AJ250			-25,206.12	U
10/30/2018	INEI	I1910465		LOVE CHEVROLET INC	5AJ250			-7,642.88	U
10/30/2018	INEI	I1910465		LOVE CHEVROLET INC	5AJ250		25,206.12		U
10/30/2018	INEI	I1910465		LOVE CHEVROLET INC	5AJ250			-25,206.12	U
10/30/2018	INEI	I1910465		LOVE CHEVROLET INC	5AJ250		25.00		U
10/30/2018	INEI	I1910465		LOVE CHEVROLET INC	5AJ250			-25.00	U
10/30/2018	INEI	I1910465		LOVE CHEVROLET INC	5AJ250		92.00		U
10/30/2018	INEI	I1910465		LOVE CHEVROLET INC	5AJ250		7,642.88		U
10/30/2018	INEI	I1910465		LOVE CHEVROLET INC	5AJ250		96.00		U
10/30/2018	INEI	I1910465		LOVE CHEVROLET INC	5AJ250			-96.00	U
10/30/2018	INEI	I1910465		LOVE CHEVROLET INC	5AJ250		45.00		U
10/30/2018	INEI	I1910465		LOVE CHEVROLET INC	5AJ250			-45.00	U
10/30/2018	INEI	I1910465		LOVE CHEVROLET INC	5AJ250		2,792.95		U
10/30/2018	INEI	I1910465		LOVE CHEVROLET INC	5AJ250			-2,792.95	U
10/30/2018	INEI	I1910465		LOVE CHEVROLET INC	5AJ250			-92.00	U
12/10/2018	INEI	I1915411		LOVE CHEVROLET INC	5AJ250		7,642.88		U
12/10/2018	INEI	I1915411		LOVE CHEVROLET INC	5AJ250		2,792.95		U
12/10/2018	INEI	I1915411		LOVE CHEVROLET INC	5AJ250			-45.00	U
12/10/2018	INEI	I1915411		LOVE CHEVROLET INC	5AJ250		45.00		U
12/10/2018	INEI	I1915411		LOVE CHEVROLET INC	5AJ250			-96.00	U
12/10/2018	INEI	I1915411		LOVE CHEVROLET INC	5AJ250		96.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2018	INEI	I1915411		LOVE CHEVROLET INC	5AJ250			-92.00	U
12/10/2018	INEI	I1915411		LOVE CHEVROLET INC	5AJ250		92.00		U
12/10/2018	INEI	I1915411		LOVE CHEVROLET INC	5AJ250			-25.00	U
12/10/2018	INEI	I1915411		LOVE CHEVROLET INC	5AJ250		25.00		U
12/10/2018	INEI	I1915411		LOVE CHEVROLET INC	5AJ250			-25,206.12	U
12/10/2018	INEI	I1915411		LOVE CHEVROLET INC	5AJ250		25,206.12		U
12/10/2018	INEI	I1915411		LOVE CHEVROLET INC	5AJ250			-2,792.95	U
12/10/2018	INEI	I1915411		LOVE CHEVROLET INC	5AJ250			-7,642.88	U
ENDING BALANCE:				(3) Unmarked SUVs w/Equip - Repl	5AJ250	107,752.00	107,699.85	0.00	
BEGINNING BALANCE:				(1) Unmarked SUV 4x4 w/Equip - Repl	5AJ251	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ251	40,500.00			U
07/30/2018	BD02	J1900410		ABT 19-014	5AJ251	4,548.00			U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			8,340.23	U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			92.00	U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			3,550.00	U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			96.00	U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			45.00	U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			25,206.12	U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			7,642.88	U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			25.00	U
ENDING BALANCE:				(1) Unmarked SUV 4x4 w/Equip - Repl	5AJ251	45,048.00	0.00	44,997.23	
BEGINNING BALANCE:				(13) Unmarked Ext Cab Trucks - Repl	5AJ252	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ252	390,000.00			U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			99,357.45	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			585.00	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			31,705.70	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			1,755.00	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			5,005.00	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			181,182.56	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			1,248.00	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			6,409.00	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			5,138.25	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			14,755.00	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			2,470.00	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			1,235.00	U
10/23/2018	BD02	J1901233		ABT 19-073	5AJ252	-20,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252		96.00		U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252			-96.00	U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252			-493.00	U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252		493.00		U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252			-395.25	U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252		395.25		U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252			-1,135.00	U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252		1,135.00		U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252			-190.00	U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252			-95.00	U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252		95.00		U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252			-13,937.12	U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252		190.00		U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252		13,937.12		U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252			-7,642.88	U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252		7,642.88		U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252		45.00		U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252			-2,438.90	U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252		2,438.90		U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252			-135.00	U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252			-385.00	U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252		385.00		U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252			-45.00	U
12/18/2018	INEI	I1914557		LOVE CHEVROLET INC	5AJ252		135.00		U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252		7,642.88		U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252			-2,438.90	U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252		13,937.12		U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252			-13,937.12	U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252		95.00		U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252			-95.00	U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252			-1,135.00	U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252		190.00		U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252			-190.00	U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252		1,135.00		U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252		395.25		U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252			-395.25	U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252		493.00		U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252			-493.00	U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252		96.00		U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252			-96.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252		2,438.90		U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252			-135.00	U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252		135.00		U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252			-385.00	U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252		385.00		U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252			-45.00	U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252		45.00		U
12/18/2018	INEI	I1914558		LOVE CHEVROLET INC	5AJ252			-7,642.88	U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252		7,642.88		U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252			-7,642.88	U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252		13,937.12		U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252			-13,937.12	U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252		95.00		U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252			-95.00	U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252		190.00		U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252			-190.00	U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252		1,135.00		U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252		493.00		U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252			-1,135.00	U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252		395.25		U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252			-395.25	U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252			-493.00	U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252		96.00		U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252			-96.00	U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252		45.00		U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252			-45.00	U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252		385.00		U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252			-385.00	U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252		135.00		U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252			-135.00	U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252		2,438.90		U
12/18/2018	INEI	I1914559		LOVE CHEVROLET INC	5AJ252			-2,438.90	U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252			-493.00	U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252		493.00		U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252			-96.00	U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252		45.00		U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252			-45.00	U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252		385.00		U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252			-385.00	U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252		135.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252			-135.00	U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252		2,438.90		U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252			-2,438.90	U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252		96.00		U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252			-395.25	U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252		395.25		U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252			-1,135.00	U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252		1,135.00		U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252			-190.00	U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252		190.00		U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252			-95.00	U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252		95.00		U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252			-13,937.12	U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252		13,937.12		U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252			-7,642.88	U
12/18/2018	INEI	I1914561		LOVE CHEVROLET INC	5AJ252		7,642.88		U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252			-493.00	U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252		7,642.88		U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252			-96.00	U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252		45.00		U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252			-45.00	U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252		385.00		U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252			-385.00	U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252		135.00		U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252			-135.00	U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252		2,438.90		U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252			-2,438.90	U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252		493.00		U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252			-395.25	U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252		395.25		U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252			-1,135.00	U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252		1,135.00		U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252			-190.00	U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252			-95.00	U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252		95.00		U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252			-13,937.12	U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252		190.00		U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252		13,937.12		U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252			-7,642.88	U
12/18/2018	INEI	I1914562		LOVE CHEVROLET INC	5AJ252		96.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit 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:				(13) Unmarked Ext Cab Trucks - Repl	5AJ252	370,000.00	134,940.75	215,905.21	
BEGINNING BALANCE:				(1) Crime Scene Truck w/Equip- Repl	5AJ253	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ253	43,500.00			U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			13,937.12	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			4,544.00	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			3,182.00	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			96.00	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			500.00	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			335.00	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			10,674.00	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			2,438.90	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			7,642.88	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			150.00	U
ENDING BALANCE:				(1) Crime Scene Truck w/Equip- Repl	5AJ253	43,500.00	0.00	43,499.90	
BEGINNING BALANCE:				(1) Unmrkd Mid-size SUV w/Equip-Rpl	5AJ254	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ254	20,687.00			U
07/30/2018	BD02	J1900410		ABT 19-014	5AJ254	200.00			U
08/31/2018	PORD	P1901706		LOVE CHEVROLET INC	5AJ254			13,244.12	U
08/31/2018	PORD	P1901706		LOVE CHEVROLET INC	5AJ254			7,642.88	U
ENDING BALANCE:				(1) Unmrkd Mid-size SUV w/Equip-Rpl	5AJ254	20,887.00	0.00	20,887.00	
BEGINNING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AJ470	0.00	0.00	0.00	
10/23/2018	BD02	J1901233		ABT 19-073	5AJ470	20,000.00			U
ENDING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AJ470	20,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	358,233.00	170,867.67	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,790,896.00	1,470,495.21	522,424.20	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,004.93		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,004.93		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,004.93		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		1,004.93		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		1,004.93		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		872.04		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		1,004.93		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		1,004.93		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		1,004.93		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		283.27		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		1,043.05		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		1,444.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,681.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,681.87	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	358,233.00	182,549.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,790,896.00	1,470,495.21	522,424.20	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	525,960.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-1,466.80		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		1,466.80		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		21,340.31		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-623.22		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-844.76		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		21,561.82		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		21,060.19		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-343.10		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		21,951.77		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-1,234.72		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		21,188.35		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-471.28		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		23,919.95		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-3,202.88		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		23,506.70		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-3,363.64		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		21,764.29		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-1,047.20		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		22,014.81		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-1,297.74		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		21,858.85		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-1,141.78		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		21,432.39		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-715.32		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-1,740.30		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		22,156.83		U
ENDING BALANCE:		Salaries & Wages			510100	525,960.00	247,730.32	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		1,466.80		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-1,466.80		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		311.61		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		623.22		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		844.76		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		422.38		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		171.55		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		343.10		U

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				GF / County Ordinary	1000				
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		617.36		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		1,234.72		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		235.64		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		471.28		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		471.28		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-471.28		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		1,601.44		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		3,202.88		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		1,681.82		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		3,363.64		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		523.60		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		1,047.20		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		648.87		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		1,297.74		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		570.89		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		1,141.78		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		357.66		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		715.32		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		1,740.30		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		870.15		U
ENDING BALANCE:		Special Overtime			510199	0.00	24,038.91	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	40,236.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,584.23		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,609.65		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,532.28		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,726.54		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,566.80		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,880.22		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,860.57		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,632.89		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,661.62		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,643.74		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,615.85		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,696.14		U
ENDING BALANCE:		FICA - Employer's Portion			511112	40,236.00	20,010.53	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	90,676.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		3,404.76		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		3,462.03		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		3,332.31		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		3,562.90		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		3,358.32		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		4,071.87		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		4,014.47		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-5,337.94		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		3,511.54		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		3,536.28		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		3,528.85		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		3,425.71		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		3,601.77		U
ENDING BALANCE:				PORS - Employer's Portion	511114	90,676.00	37,472.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	85,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		7,150.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		7,150.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		7,150.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		7,150.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		7,150.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	42,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	18,197.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		749.15		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		760.64		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		734.62		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		780.89		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		741.26		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		883.04		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		871.51		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		771.16		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		784.16		U

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				GF / County Ordinary	1000				
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		776.07		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		763.45		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		796.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,197.00	9,412.68	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		328.03		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		328.03		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		328.03		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		328.03		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		335.18		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		328.03		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		328.03		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		330.89		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		370.94		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		338.04		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		330.89		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		368.08		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,042.20	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,000.00			U
09/12/2018	INNI	CT35547		PINE PRESS OF LEXINGTON INC	521000		143.44		U
10/01/2018	ISSU	U1901560		LCSD- TRAFFIC	521000		4.57		U
10/08/2018	REQP	R1900618		SHANNON FOX	521000			13.48	U
10/08/2018	REQP	R1900618		SHANNON FOX	521000			160.50	U
10/10/2018	POLQ	P1902211		STATIONERS INC	521000			-160.50	U
10/10/2018	POLQ	P1902211		STATIONERS INC	521000			-13.48	U
10/10/2018	PORD	P1902211		STATIONERS INC	521000			160.50	U
10/10/2018	PORD	P1902211		STATIONERS INC	521000			13.48	U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000		-13.48		U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000			160.50	U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000		-160.50		U
10/17/2018	ICEI	I1910401		STATIONERS INC	521000			13.48	U
10/17/2018	INEI	I1910401		STATIONERS INC	521000			-160.50	U
10/17/2018	INEI	I1910401		STATIONERS INC	521000			-13.48	U
10/17/2018	INEI	I1910401		STATIONERS INC	521000		13.48		U
10/17/2018	INEI	I1910401		STATIONERS INC	521000		160.50		U

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				GF / County Ordinary	1000				
10/17/2018	INEI	I1910402		STATIONERS INC	521000			-13.48	U
10/17/2018	INEI	I1910402		STATIONERS INC	521000		13.48		U
10/17/2018	INEI	I1910402		STATIONERS INC	521000		160.50		U
10/17/2018	INEI	I1910402		STATIONERS INC	521000			-160.50	U
10/24/2018	ISSU	U1901999		TRAFFIC DIVISION	521000		7.67		U
10/30/2018	REQP	R1900680		SHANNON FOX	521000			41.72	U
11/02/2018	POLQ	P1902436		ANOTHER PRINTER INC	521000			-41.72	U
11/02/2018	PORD	P1902436		ANOTHER PRINTER INC	521000			41.72	U
11/06/2018	INEI	I1914819		ANOTHER PRINTER INC	521000			-41.72	U
11/06/2018	INEI	I1914819		ANOTHER PRINTER INC	521000		41.72		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	371.38	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,500.00			U
07/17/2018	REQP	R1900158		SHANNON FOX	521200			42.85	U
07/24/2018	POLQ	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-42.85	U
07/24/2018	PORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			42.85	U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200		39.60		U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200			-39.60	U
09/10/2018	REQP	R1900479		SHANNON FOX	521200			53.50	U
09/10/2018	REQP	R1900479		SHANNON FOX	521200			17.12	U
09/10/2018	REQP	R1900479		SHANNON FOX	521200			38.52	U
09/10/2018	REQP	R1900479		SHANNON FOX	521200			47.08	U
09/10/2018	REQP	R1900479		SHANNON FOX	521200			24.46	U
09/13/2018	POLQ	P1901863		TIMEMARK INC	521200			-47.08	U
09/13/2018	POLQ	P1901863		TIMEMARK INC	521200			-17.12	U
09/13/2018	POLQ	P1901863		TIMEMARK INC	521200			-53.50	U
09/13/2018	POLQ	P1901863		TIMEMARK INC	521200			-24.46	U
09/13/2018	POLQ	P1901863		TIMEMARK INC	521200			-38.52	U
09/13/2018	PORD	P1901863		TIMEMARK INC	521200			24.46	U
09/13/2018	PORD	P1901863		TIMEMARK INC	521200			47.08	U
09/13/2018	PORD	P1901863		TIMEMARK INC	521200			17.12	U
09/13/2018	PORD	P1901863		TIMEMARK INC	521200			53.50	U
09/13/2018	PORD	P1901863		TIMEMARK INC	521200			38.52	U
09/20/2018	CORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-2.80	U
09/20/2018	CORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-0.45	U
10/01/2018	ISSU	U1901561		LCS-D TRAFFIC	521200		51.72		U
12/03/2018	REQP	R1900781		SHANNON FOX	521200			228.55	U
12/04/2018	POLQ	P1902678		SC DEPARTMENT OF PUBLIC SAF	521200			-228.55	U

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				GF / County Ordinary	1000				
12/04/2018	PORD	P1902678		SC DEPARTMENT OF PUBLIC SAF	521200			228.55	U
12/19/2018	INEI	I1916476		SC DEPARTMENT OF PUBLIC SAF	521200		211.20		U
12/19/2018	INEI	I1916476		SC DEPARTMENT OF PUBLIC SAF	521200			-213.60	U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	302.52	195.63	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	7,500.00			U
07/01/2018	POLQ	P1900778		L-3 COMMUNICATIONS MOBILE-V	522200			-1,000.00	U
07/01/2018	POLQ	P1901392		TMDE CALIBRATION LABS, INC.	522200			-2,500.00	U
07/01/2018	POLQ	P1901392		TMDE CALIBRATION LABS, INC.	522200			-2,000.00	U
07/01/2018	PORD	P1900778		L-3 COMMUNICATIONS MOBILE-V	522200			1,000.00	U
07/01/2018	PORD	P1901392		TMDE CALIBRATION LABS, INC.	522200			2,000.00	U
07/01/2018	PORD	P1901392		TMDE CALIBRATION LABS, INC.	522200			2,500.00	U
07/01/2018	REQP	R1900065		SHANNON FOX	522200			1,000.00	U
07/01/2018	REQP	R1900119		SHANNON FOX	522200			2,500.00	U
07/01/2018	REQP	R1900119		SHANNON FOX	522200			2,000.00	U
07/12/2018	REQP	R1900272		SHANNON FOX	522200			299.97	U
07/12/2018	REQP	R1900272		SHANNON FOX	522200			21.40	U
07/12/2018	REQP	R1900272		SHANNON FOX	522200			80.25	U
07/16/2018	POLQ	P1900772		TMDE CALIBRATION LABS, INC.	522200			-21.40	U
07/16/2018	POLQ	P1900772		TMDE CALIBRATION LABS, INC.	522200			-80.25	U
07/16/2018	POLQ	P1900772		TMDE CALIBRATION LABS, INC.	522200			-299.97	U
07/16/2018	PORD	P1900772		TMDE CALIBRATION LABS, INC.	522200			21.40	U
07/16/2018	PORD	P1900772		TMDE CALIBRATION LABS, INC.	522200			80.25	U
07/16/2018	PORD	P1900772		TMDE CALIBRATION LABS, INC.	522200			299.97	U
08/23/2018	INEI	I1906176		TMDE CALIBRATION LABS, INC.	522200			-299.97	U
08/23/2018	INEI	I1906176		TMDE CALIBRATION LABS, INC.	522200		21.40		U
08/23/2018	INEI	I1906176		TMDE CALIBRATION LABS, INC.	522200		299.97		U
08/23/2018	INEI	I1906176		TMDE CALIBRATION LABS, INC.	522200		86.67		U
08/23/2018	INEI	I1906176		TMDE CALIBRATION LABS, INC.	522200			-21.40	U
08/23/2018	INEI	I1906176		TMDE CALIBRATION LABS, INC.	522200			-80.25	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	7,500.00	408.04	5,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	9,146.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		9,141.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,146.00	9,141.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-261.85		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		261.85		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-261.85		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		261.85		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-261.85		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		261.85		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,695.00			U
07/02/2018	INNI	TR25405		JONES, JASON	525210		173.47		U
07/02/2018	INNI	TR25404		PATTERSON, WILLIAM E.	525210		43.50		U
07/17/2018	INNI	EX25405		JONES, JASON	525210		42.49		U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			800.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
09/04/2018	INEI	I1907428		SC CRIMINAL JUSTICE ACADEMY	525210		40.00		U
09/04/2018	INEI	I1907428		SC CRIMINAL JUSTICE ACADEMY	525210			-40.00	U
10/01/2018	INNI	TR25530		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		135.00		U
11/02/2018	INEI	I1911914		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
11/02/2018	INEI	I1911914		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
11/08/2018	JE20	F1901278		PCard-GWENDOLYN MORRIS	525210		250.00		U
12/21/2018	INNI	I1916813		PETTY CASH/SHERIFF'S DEPT	525210		20.25		U
12/31/2018	JE20	F1901900		PCard-GWENDOLYN MORRIS	525210		834.38		U
12/31/2018	JE20	F1901900		PCard-GWENDOLYN MORRIS	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,695.00	2,154.09	620.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	500.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	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				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	500.00	390.00	0.00	
BEGINNING BALANCE:				Util / Ashland Substation	525397	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525397	2,654.00			U
07/25/2018	INNI	I1903008		SCE&G	525397		268.94		U
08/10/2018	INNI	I1905845		SCE&G	525397		51.12		U
09/10/2018	INNI	I1907573		SCE&G	525397		170.65		U
10/10/2018	INNI	I1909386		SCE&G	525397		173.42		U
11/07/2018	INNI	I1911375		SCE&G	525397		95.34		U
12/07/2018	INNI	I1914016		SCE&G	525397		153.44		U
ENDING BALANCE:				Util / Ashland Substation	525397	2,654.00	912.91	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	6,000.00			U
09/13/2018	ISSU	U1901275		LCSD - TRAFFIC	525600		5.55		U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	5.55	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,080.00			U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	540000		120.99		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,080.00	120.99	0.00	
BEGINNING BALANCE:				(2) In-Car Radios	5AJ255	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ255	13,200.00			U
10/10/2018	REQP	R1900627		SHANNON FOX	5AJ255			11,125.50	U
10/30/2018	POLQ	P1902410		MOTOROLA INC	5AJ255			-11,125.50	U
10/30/2018	PORD	P1902410		MOTOROLA INC	5AJ255			11,125.50	U
ENDING BALANCE:				(2) In-Car Radios	5AJ255	13,200.00	0.00	11,125.50	
BEGINNING BALANCE:				(5) Radars-Rpl	5AJ467	0.00	0.00	0.00	
10/09/2018	BD02	J1901223		19-070	5AJ467	12,667.00			U
10/25/2018	REQP	R1900664		SHANNON FOX	5AJ467			12,666.82	U
10/30/2018	POLQ	P1902411		APPLIED CONCEPTS, INCORPORA	5AJ467			-12,666.82	U
10/30/2018	PORD	P1902411		APPLIED CONCEPTS, INCORPORA	5AJ467			12,666.82	U
12/10/2018	INEI	I1914472		APPLIED CONCEPTS, INC D/B/A	5AJ467			-12,666.82	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2018	INEI	I1914472		APPLIED CONCEPTS, INC D/B/A	5AJ467		12,666.82		U
ENDING BALANCE:		(5) Radars-Rpl			5AJ467	12,667.00	12,666.82	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	760,869.00	385,607.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	61,442.00	26,473.30	17,441.13	

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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:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521200	150.00			U
ENDING BALANCE:				Operating Supplies	521200	150.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525210	7,870.00			U
08/30/2018	INNI	CR19230		HITES BBQ	525210		416.50		U
10/10/2018	REQP	R1900661		SHANNON FOX	525210			1,400.00	U
10/26/2018	INEI	I1910852		SHEALYS BAR B QUE HOUSE INC	525210			-381.99	U
10/26/2018	INEI	I1910852		SHEALYS BAR B QUE HOUSE INC	525210		381.99		U
10/26/2018	POLQ	P1902368		SHEALYS BAR B QUE HOUSE INC	525210			-1,400.00	U
10/26/2018	PORD	P1902368		SHEALYS BAR B QUE HOUSE INC	525210			1,400.00	U
12/14/2018	INEI	I1914185		SHEALYS BAR B QUE HOUSE INC	525210		431.24		U
12/14/2018	INEI	I1914185		SHEALYS BAR B QUE HOUSE INC	525210			-431.24	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,870.00	1,229.73	586.77	

TOTAL FUND: 2416 11th Circuit Law Enforce Ne

GENERAL EXPENDITURES	OPERATING	07	9,020.00	1,229.73	586.77	

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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:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,395.67		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,395.67		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,395.67		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		2,395.67		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		2,395.67		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		2,207.26		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		2,395.67		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		2,395.67		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		2,395.67		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		2,395.67		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		2,183.69		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	25,951.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	25,951.98	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	760,869.00	411,559.49	0.00	
				GENERAL EXPENDITURES OPERATING	07	70,462.00	27,703.03	18,027.90	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	94,845.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-885.80		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		885.80		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,310.05		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-554.86		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-1,303.02		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		5,058.19		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,212.14		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-130.96		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		3,969.66		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-214.48		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		4,706.17		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-951.00		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		3,833.01		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-20.88		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		4,239.23		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-780.46		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		4,420.53		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-665.34		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		4,302.31		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-547.12		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		4,525.85		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-770.68		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		4,145.76		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-1,044.50		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		4,428.08		U
ENDING BALANCE:		Salaries & Wages			510100	94,845.00	45,167.68	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		885.80		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-885.80		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		277.43		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		554.86		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		1,303.02		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		651.51		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		65.48		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		130.96		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		107.24		U

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				GF / County Ordinary	1000				
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		214.48		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		475.50		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		951.00		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-951.00		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		951.00		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		10.44		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		20.88		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		390.23		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		780.46		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		332.67		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		665.34		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		273.56		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		547.12		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		385.34		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		770.68		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		1,044.50		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		522.25		U
ENDING BALANCE:		Special Overtime			510199	0.00	10,474.95	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	7,256.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		315.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		401.73		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		292.18		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		311.88		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		362.52		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		258.97		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		329.16		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		328.56		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		315.00		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		340.65		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		285.91		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		353.54		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,256.00	3,895.98	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	16,351.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		790.88		U

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				GF / County Ordinary	1000				
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		984.36		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		737.46		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		702.86		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		893.32		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		662.61		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		798.12		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-1,088.32		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		819.46		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		788.88		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		846.69		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		714.73		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		853.44		U
ENDING BALANCE:				PORS - Employer's Portion	511114	16,351.00	8,504.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,281.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		158.73		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		197.55		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		148.00		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		141.06		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		179.28		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		132.98		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		160.18		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		164.46		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		158.33		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		169.93		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		145.17		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		171.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,281.00	1,926.95	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	372.00			U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2018	REQP	R1900072		SHANNON FOX	520100			372.00	U
ENDING BALANCE:				Contracted Maintenance	520100	372.00	372.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	400.00			U
10/24/2018	ISSU	U1901991		MARINE PATROL	521000		17.95		U
ENDING BALANCE:				Office Supplies	521000	400.00	17.95	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	550.00			U
ENDING BALANCE:				Operating Supplies	521200	550.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522400	24,250.00			U
07/01/2018	POLQ	P1900775		HYDRO TECH MARINE, INC	522400			-1,500.00	U
07/01/2018	POLQ	P1900775		HYDRO TECH MARINE, INC	522400			-7,300.00	U
07/01/2018	POLQ	P1900791		MOUNTAIN TOP RV & MARINE	522400			-1,500.00	U
07/01/2018	POLQ	P1900791		MOUNTAIN TOP RV & MARINE	522400			-3,000.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	PORD	P1900775		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2018	PORD	P1900775		HYDRO TECH MARINE, INC	522400			7,300.00	U
07/01/2018	PORD	P1900791		MOUNTAIN TOP RV & MARINE	522400			3,000.00	U
07/01/2018	PORD	P1900791		MOUNTAIN TOP RV & MARINE	522400			1,500.00	U
07/01/2018	REQP	R1900062		SHANNON FOX	522400			1,500.00	U
07/01/2018	REQP	R1900062		SHANNON FOX	522400			7,300.00	U
07/01/2018	REQP	R1900080		SHANNON FOX	522400			1,500.00	U
07/01/2018	REQP	R1900080		SHANNON FOX	522400			3,000.00	U
07/10/2018	INEI	I1903327		MOUNTAIN TOP RV & MARINE	522400		559.02		U
07/10/2018	INEI	I1903327		MOUNTAIN TOP RV & MARINE	522400			-559.02	U
08/16/2018	INEI	I1906762		S&S WELDING & FABRICATION L	522400			-598.10	U
08/16/2018	INEI	I1906762		S&S WELDING & FABRICATION L	522400		598.10		U
09/13/2018	INNI	CT37162		W C MANUFACTURING & SPEC CO	522400		27.48		U
09/19/2018	CORD	P1900032		S&S WELDING & FABRICATION L	522400			750.00	U
10/04/2018	REQP	R1900607		SHANNON FOX	522400			753.27	U
10/10/2018	POLQ	P1902210		HYDRO TECH MARINE, INC	522400			-753.27	U
10/10/2018	PORD	P1902210		HYDRO TECH MARINE, INC	522400			753.27	U
10/18/2018	INEI	I1910355		HYDRO TECH MARINE, INC	522400		753.27		U
10/18/2018	INEI	I1910355		HYDRO TECH MARINE, INC	522400			-753.27	U
10/23/2018	INEI	I1911103		HYDRO TECH MARINE, INC	522400		703.61		U
10/23/2018	INEI	I1911103		HYDRO TECH MARINE, INC	522400			-703.61	U
12/03/2018	ISSU	U1902628		FLEET/ MARINE PATROL 24334	522400		72.89		U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	24,250.00	2,714.37	12,189.27	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,663.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		1,662.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,663.00	1,662.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524400	4,498.00			U
08/10/2018	INNI	CR19513I		SC DIVISION OF GENERAL SERV	524400		4,886.54		U
ENDING BALANCE:				Water Craft Insurance	524400	4,498.00	4,886.54	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-177.10		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		177.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2018	INNC	I1906117		COMPORIUM	525000		-177.10		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		177.10		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-177.10		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		177.10		U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,550.00			U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			150.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
09/24/2018	INNI	TR25516		LIVINGSTON, TROY	525210		744.30		U
10/12/2018	INNI	EX25516		LIVINGSTON, TROY	525210		193.20		U
12/31/2018	INNI	TR25718A		LIVINGSTON, TROY	525210		181.50		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,550.00	1,119.00	150.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	70.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	70.00	60.00	0.00	
BEGINNING BALANCE:		Util / Bundrick Island			525378	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525378	6,759.00			U
07/11/2018	INNI	I1901307		SCE&G	525378		497.27		U
08/10/2018	INNI	I1904006		SCE&G	525378		565.29		U
09/10/2018	INNI	I1906778		SCE&G	525378		270.28		U
10/01/2018	INNI	I1908406		SCE&G	525378		456.11		U
11/07/2018	INNI	I1910345		SCE&G	525378		446.54		U
11/14/2018	INNI	I1913156		SCE&G	525378		322.44		U
ENDING BALANCE:		Util / Bundrick Island			525378	6,759.00	2,557.93	0.00	
BEGINNING BALANCE:		Water Craft Operations Fuel			525420	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525420	20,000.00			U
07/01/2018	INNI	I1904473		COUNTY OF LEXINGTON	525420		277.28		U
07/01/2018	POLQ	P1900760		FLEETCOR TECHNOLOGIES	525420			-1,000.00	U
07/01/2018	PORD	P1900760		FLEETCOR TECHNOLOGIES	525420			1,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	REQP	R1900052		SHANNON FOX	525420			1,000.00	U
07/04/2018	INNI	I1904474		COUNTY OF LEXINGTON	525420		300.00		U
07/04/2018	INNI	I1904475		COUNTY OF LEXINGTON	525420		229.74		U
07/11/2018	INNI	I1904476		COUNTY OF LEXINGTON	525420		300.00		U
07/14/2018	INNI	I1904477		COUNTY OF LEXINGTON	525420		172.97		U
07/14/2018	INNI	I1904478		COUNTY OF LEXINGTON	525420		299.52		U
07/16/2018	INEI	I1904112		FLEETCOR TECHNOLOGIES	525420			-24.22	U
07/16/2018	INEI	I1904112		FLEETCOR TECHNOLOGIES	525420		24.22		U
07/22/2018	INNI	I1904479		COUNTY OF LEXINGTON	525420		300.00		U
07/23/2018	INEI	I1904113		FLEETCOR TECHNOLOGIES	525420		14.82		U
07/23/2018	INEI	I1904113		FLEETCOR TECHNOLOGIES	525420			-14.82	U
07/28/2018	INNI	I1904480		COUNTY OF LEXINGTON	525420		269.25		U
08/03/2018	INNI	I1906296		COUNTY OF LEXINGTON	525420		124.61		U
08/10/2018	INNI	I1906297		COUNTY OF LEXINGTON	525420		299.30		U
08/13/2018	INEI	I1904391		FLEETCOR TECHNOLOGIES	525420		73.87		U
08/13/2018	INEI	I1904391		FLEETCOR TECHNOLOGIES	525420			-73.87	U
08/19/2018	INNI	I1906298		COUNTY OF LEXINGTON	525420		300.00		U
08/20/2018	INEI	I1905229		FLEETCOR TECHNOLOGIES	525420			-17.66	U
08/20/2018	INEI	I1905229		FLEETCOR TECHNOLOGIES	525420		17.66		U
08/25/2018	INNI	I1906299		COUNTY OF LEXINGTON	525420		284.96		U
09/02/2018	INNI	I1908188		COUNTY OF LEXINGTON	525420		300.00		U
09/07/2018	INNI	I1908189		COUNTY OF LEXINGTON	525420		300.00		U
09/10/2018	INEI	I1906447		FLEETCOR TECHNOLOGIES	525420		86.09		U
09/10/2018	INEI	I1906447		FLEETCOR TECHNOLOGIES	525420			-86.09	U
09/17/2018	INEI	I1907686		FLEETCOR TECHNOLOGIES	525420			-69.52	U
09/17/2018	INEI	I1907686		FLEETCOR TECHNOLOGIES	525420		69.52		U
10/08/2018	INEI	I1910376		FLEETCOR TECHNOLOGIES	525420		67.80		U
10/08/2018	INEI	I1910376		FLEETCOR TECHNOLOGIES	525420			-67.80	U
11/08/2018	JE20	F1901278		PCard-MARINE DEPARTMENT	525420		123.97		U
11/08/2018	JE20	F1901278		PCard-MARINE DEPARTMENT	525420		260.10		U
11/15/2018	JE20	F1901308		PCard-MARINE DEPARTMENT	525420		124.96		U
11/15/2018	JE20	F1901308		PCard-MARINE DEPARTMENT	525420		385.67		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	20,000.00	5,006.31	646.02	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	2,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	250.00			U
11/13/2018	INNI	CR19439		SC DEPARTMENT OF NATURAL RE	526500		30.00		U
ENDING BALANCE:				Licenses & Permits	526500	250.00	30.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	137,333.00	77,770.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	66,112.00	18,426.10	12,985.29	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		668.86		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		668.86		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		668.86		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		640.58		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		668.86		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		474.89		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		668.86		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		668.86		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		668.86		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		668.86		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		479.37		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,945.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,945.72	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	137,333.00	84,715.77	0.00	
				GENERAL EXPENDITURES OPERATING	07	66,112.00	18,426.10	12,985.29	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	381,689.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-2,466.40		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		2,466.40		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		15,420.24		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-1,964.88		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-1,130.36		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		16,058.94		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		16,068.04		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-1,097.60		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		16,194.41		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-1,265.84		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		13,681.73		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-529.96		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		13,540.10		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-190.74		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		14,655.08		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-1,569.64		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		14,144.71		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-992.96		U
10/31/2018	JE15	J1901538		BUDGETARY REIMBURSEMENT OCT	510100		-125.00		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		15,813.61		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-848.98		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		16,972.18		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-1,809.96		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	510100		-83.34		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		16,356.78		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-1,392.14		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-1,438.12		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		16,348.54		U
ENDING BALANCE:				Salaries & Wages	510100	381,689.00	170,814.84	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		2,466.40		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-2,466.40		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		982.44		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		1,964.88		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		1,130.36		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		565.18		U

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				GF / County Ordinary	1000				
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		548.80		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		1,097.60		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	510199		-600.00		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		632.92		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		1,265.84		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		264.98		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		529.96		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-529.96		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		529.96		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		95.37		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		190.74		U
09/30/2018	JE15	J1901202		SEPT '18 BUDGETARY REIMBURS	510199		-600.00		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		784.82		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		1,569.64		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		496.48		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		992.96		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		424.49		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		848.98		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		904.98		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		1,809.96		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		696.07		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		1,392.14		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		1,438.12		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		719.06		U
ENDING BALANCE:		Special Overtime			510199	0.00	20,146.77	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime - Dog Care			510210	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510210		533.12		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510210		533.12		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510210		533.12		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510210		516.80		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510210		456.96		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510210		484.16		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510210		533.12		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510210		533.12		U

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				GF / County Ordinary	1000				
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510210		560.32		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510210		598.40		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510210		609.28		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510210		609.28		U
ENDING BALANCE:				Overtime - Dog Care	510210	0.00	6,500.80	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	29,199.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,213.08		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,228.73		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,228.12		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,326.82		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,037.64		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,015.92		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,158.31		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,096.58		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,204.99		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,333.25		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,286.35		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,272.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,199.00	14,402.59	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	65,804.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		2,919.72		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		2,957.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		2,956.64		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		2,990.12		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		2,483.19		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		2,434.22		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		2,753.75		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-3,629.40		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		2,616.05		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		2,896.05		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		3,185.19		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		3,044.95		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		3,047.48		U
ENDING BALANCE:				PORS - Employer's Portion	511114	65,804.00	30,655.87	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	62,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		5,200.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		5,200.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		5,200.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		5,200.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		5,200.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	13,207.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		585.99		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		573.30		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		570.65		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		578.10		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		479.97		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		469.85		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		528.47		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		503.57		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		561.28		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		617.14		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		592.79		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		590.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,207.00	6,651.99	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	21,150.00			U
07/01/2018	POLQ	P1900744		CROSSROADS ANIMAL HOSPITAL	520300			-11,000.00	U
07/01/2018	POLQ	P1901407		SC VETERINARY EMERGENCY CAR	520300			-2,000.00	U
07/01/2018	PORD	P1900744		CROSSROADS ANIMAL HOSPITAL	520300			11,000.00	U
07/01/2018	PORD	P1901407		SC VETERINARY EMERGENCY CAR	520300			2,000.00	U
07/01/2018	REQP	R1900036		SHANNON FOX	520300			11,000.00	U

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				GF / County Ordinary	1000				
07/01/2018	REQP	R1900099		SHANNON FOX	520300			2,000.00	U
08/13/2018	INEI	I1905793		CROSSROADS ANIMAL HOSPITAL	520300		310.50		U
08/13/2018	INEI	I1905793		CROSSROADS ANIMAL HOSPITAL	520300			-310.50	U
08/27/2018	INEI	I1907168		CROSSROADS ANIMAL HOSPITAL	520300		268.38		U
08/27/2018	INEI	I1907168		CROSSROADS ANIMAL HOSPITAL	520300			-268.38	U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	520300		427.88		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	520300		342.18		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	520300		189.78		U
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	520300		80.73		U
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	520300		171.48		U
ENDING BALANCE:		Professional Services			520300	21,150.00	1,790.93	12,421.12	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,000.00			U
10/24/2018	ISSU	U1901994		LCSD- K9	521000		74.14		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	74.14	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,080.00			U
11/08/2018	ISSU	U1902289		LCSD- K9	521200		39.86		U
ENDING BALANCE:		Operating Supplies			521200	1,080.00	39.86	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	1,050.00			U
ENDING BALANCE:		Police Supplies			521208	1,050.00	0.00	0.00	
BEGINNING BALANCE:		Canine Supplies (Dog,Food,Training)			521210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521210	18,000.00			U
07/01/2018	POLQ	P1900625		ANIMAL SUPPLY HOUSE	521210			-9,000.00	U
07/01/2018	POLQ	P1901137		LOWES	521210			-1,700.00	U
07/01/2018	PORD	P1900625		ANIMAL SUPPLY HOUSE	521210			9,000.00	U
07/01/2018	PORD	P1901137		LOWES	521210			1,700.00	U
07/01/2018	REQP	R1900014		SHANNON FOX	521210			9,000.00	U
07/01/2018	REQP	R1900071		SHANNON FOX	521210			1,700.00	U
07/14/2018	INEI	I1903279		ANIMAL SUPPLY HOUSE	521210			-106.98	U
07/14/2018	INEI	I1903279		ANIMAL SUPPLY HOUSE	521210		106.98		U

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				GF / County Ordinary	1000				
07/16/2018	INEI	I1903961		ANIMAL SUPPLY HOUSE	521210		64.19		U
07/16/2018	INEI	I1903961		ANIMAL SUPPLY HOUSE	521210			-64.19	U
07/19/2018	INEI	I1903962		ANIMAL SUPPLY HOUSE	521210		53.49		U
07/19/2018	INEI	I1903962		ANIMAL SUPPLY HOUSE	521210			-53.49	U
07/25/2018	INEI	I1904680		ANIMAL SUPPLY HOUSE	521210			-66.33	U
07/25/2018	INEI	I1904680		ANIMAL SUPPLY HOUSE	521210		66.33		U
08/03/2018	INEI	I1904852		ANIMAL SUPPLY HOUSE	521210		51.35		U
08/03/2018	INEI	I1904852		ANIMAL SUPPLY HOUSE	521210			-51.35	U
08/03/2018	INEI	I1904853		ANIMAL SUPPLY HOUSE	521210		43.99		U
08/03/2018	INEI	I1904853		ANIMAL SUPPLY HOUSE	521210			-43.99	U
08/11/2018	INEI	I1905238		ANIMAL SUPPLY HOUSE	521210			-52.42	U
08/11/2018	INEI	I1905238		ANIMAL SUPPLY HOUSE	521210		52.42		U
08/16/2018	INEI	I1905656		ANIMAL SUPPLY HOUSE	521210			-64.19	U
08/16/2018	INEI	I1905656		ANIMAL SUPPLY HOUSE	521210		64.19		U
08/20/2018	INEI	I1906346		ANIMAL SUPPLY HOUSE	521210		57.77		U
08/20/2018	INEI	I1906346		ANIMAL SUPPLY HOUSE	521210			-57.77	U
08/23/2018	INEI	I1906347		ANIMAL SUPPLY HOUSE	521210			-63.12	U
08/23/2018	INEI	I1906347		ANIMAL SUPPLY HOUSE	521210		63.12		U
08/24/2018	INEI	I1906348		ANIMAL SUPPLY HOUSE	521210		49.21		U
08/24/2018	INEI	I1906348		ANIMAL SUPPLY HOUSE	521210			-49.21	U
08/28/2018	INEI	I1906973		ANIMAL SUPPLY HOUSE	521210			-51.35	U
08/28/2018	INEI	I1906973		ANIMAL SUPPLY HOUSE	521210		51.35		U
08/31/2018	INEI	I1906974		ANIMAL SUPPLY HOUSE	521210		67.40		U
08/31/2018	INEI	I1906974		ANIMAL SUPPLY HOUSE	521210			-67.40	U
09/04/2018	INEI	I1907607		ANIMAL SUPPLY HOUSE	521210			-32.09	U
09/04/2018	INEI	I1907607		ANIMAL SUPPLY HOUSE	521210		32.09		U
09/07/2018	INEI	I1907608		ANIMAL SUPPLY HOUSE	521210			-58.84	U
09/07/2018	INEI	I1907608		ANIMAL SUPPLY HOUSE	521210		58.84		U
09/13/2018	INEI	I1908097		ANIMAL SUPPLY HOUSE	521210		47.07		U
09/13/2018	INEI	I1908097		ANIMAL SUPPLY HOUSE	521210			-47.07	U
09/13/2018	INEI	I1908098		ANIMAL SUPPLY HOUSE	521210		51.35		U
09/13/2018	INEI	I1908098		ANIMAL SUPPLY HOUSE	521210			-51.35	U
10/10/2018	REQP	R1900628		SHANNON FOX	521210			128.29	U
10/10/2018	REQP	R1900628		SHANNON FOX	521210			138.57	U
10/10/2018	REQP	R1900628		SHANNON FOX	521210			192.07	U
10/10/2018	REQP	R1900628		SHANNON FOX	521210			138.57	U
10/10/2018	REQP	R1900628		SHANNON FOX	521210			170.67	U
10/10/2018	REQP	R1900628		SHANNON FOX	521210			74.79	U
10/10/2018	REQP	R1900628		SHANNON FOX	521210			7.84	U
10/10/2018	REQP	R1900630		SHANNON FOX	521210			684.37	U

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				GF / County Ordinary	1000				
10/10/2018	REQP	R1900630		SHANNON FOX	521210			95.34	U
10/10/2018	REQP	R1900630		SHANNON FOX	521210			37.18	U
10/10/2018	REQP	R1900630		SHANNON FOX	521210			124.71	U
10/10/2018	REQP	R1900630		SHANNON FOX	521210			85.55	U
10/10/2018	REQP	R1900630		SHANNON FOX	521210			7.84	U
10/15/2018	POLQ	P1902264		ELITE K-9, INC	521210			-7.84	U
10/15/2018	POLQ	P1902264		ELITE K-9, INC	521210			-74.79	U
10/15/2018	POLQ	P1902264		ELITE K-9, INC	521210			-128.29	U
10/15/2018	POLQ	P1902264		ELITE K-9, INC	521210			-138.57	U
10/15/2018	POLQ	P1902264		ELITE K-9, INC	521210			-138.57	U
10/15/2018	POLQ	P1902264		ELITE K-9, INC	521210			-170.67	U
10/15/2018	POLQ	P1902264		ELITE K-9, INC	521210			-192.07	U
10/15/2018	PORD	P1902264		ELITE K-9, INC	521210			192.07	U
10/15/2018	PORD	P1902264		ELITE K-9, INC	521210			170.67	U
10/15/2018	PORD	P1902264		ELITE K-9, INC	521210			138.57	U
10/15/2018	PORD	P1902264		ELITE K-9, INC	521210			138.57	U
10/15/2018	PORD	P1902264		ELITE K-9, INC	521210			128.29	U
10/15/2018	PORD	P1902264		ELITE K-9, INC	521210			74.79	U
10/15/2018	PORD	P1902264		ELITE K-9, INC	521210			7.84	U
10/15/2018	POLQ	P1902265		ELITE K-9, INC	521210			-7.84	U
10/15/2018	POLQ	P1902265		ELITE K-9, INC	521210			-95.34	U
10/15/2018	POLQ	P1902265		ELITE K-9, INC	521210			-37.18	U
10/15/2018	POLQ	P1902265		ELITE K-9, INC	521210			-684.37	U
10/15/2018	POLQ	P1902265		ELITE K-9, INC	521210			-85.55	U
10/15/2018	POLQ	P1902265		ELITE K-9, INC	521210			-124.71	U
10/15/2018	PORD	P1902265		ELITE K-9, INC	521210			37.18	U
10/15/2018	PORD	P1902265		ELITE K-9, INC	521210			684.37	U
10/15/2018	PORD	P1902265		ELITE K-9, INC	521210			85.55	U
10/15/2018	PORD	P1902265		ELITE K-9, INC	521210			124.71	U
10/15/2018	PORD	P1902265		ELITE K-9, INC	521210			7.84	U
10/15/2018	PORD	P1902265		ELITE K-9, INC	521210			95.34	U
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210			-192.07	U
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210			-7.84	U
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210		7.84		U
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210			-74.79	U
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210		74.79		U
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210			-128.29	U
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210		128.29		U
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210			-138.57	U
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210		138.57		U

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				GF / County Ordinary	1000				
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210		192.07		U
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210			-138.57	U
10/24/2018	INEI	I1910769		ELITE K-9, INC	521210		138.57		U
10/30/2018	INEI	I1910767		ELITE K-9, INC	521210		170.67		U
10/30/2018	INEI	I1910767		ELITE K-9, INC	521210			-170.67	U
11/08/2018	JE20	F1901278		PCard-K9 DEPARTMENT	521210		111.26		U
11/15/2018	JE20	F1901308		PCard-K9 DEPARTMENT	521210		47.07		U
11/15/2018	JE20	F1901308		PCard-K9 DEPARTMENT	521210		68.47		U
11/15/2018	JE20	F1901308		PCard-K9 DEPARTMENT	521210		58.84		U
11/15/2018	JE20	F1901308		PCard-K9 DEPARTMENT	521210		142.28		U
11/15/2018	JE20	F1901308		PCard-K9 DEPARTMENT	521210		49.21		U
11/15/2018	JE20	F1901308		PCard-K9 DEPARTMENT	521210		63.12		U
11/15/2018	JE20	F1901308		PCard-K9 DEPARTMENT	521210		51.35		U
11/27/2018	INEI	I1913512		LOWES	521210			-141.56	U
11/27/2018	INEI	I1913512		LOWES	521210		141.56		U
11/29/2018	INEI	I1913188		ELITE K-9, INC	521210			-7.84	U
11/29/2018	INEI	I1913188		ELITE K-9, INC	521210		7.84		U
11/29/2018	INEI	I1913188		ELITE K-9, INC	521210			-95.34	U
11/29/2018	INEI	I1913188		ELITE K-9, INC	521210		95.34		U
11/29/2018	INEI	I1913188		ELITE K-9, INC	521210			-124.71	U
11/29/2018	INEI	I1913188		ELITE K-9, INC	521210		124.71		U
11/29/2018	INEI	I1913188		ELITE K-9, INC	521210			-85.55	U
11/29/2018	INEI	I1913188		ELITE K-9, INC	521210		85.55		U
11/29/2018	INEI	I1913188		ELITE K-9, INC	521210			-684.37	U
11/29/2018	INEI	I1913188		ELITE K-9, INC	521210		684.37		U
11/29/2018	INEI	I1913188		ELITE K-9, INC	521210		37.18		U
11/29/2018	INEI	I1913188		ELITE K-9, INC	521210			-37.18	U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	521210		60.60		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	521210		53.99		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	521210		49.21		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	521210		60.60		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	521210		70.52		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	521210		52.89		U
11/30/2018	JE20	F1901809		PCard-K9 DEPARTMENT	521210		70.52		U
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	521210		60.60		U
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	521210		60.60		U
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	521210		53.99		U
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	521210		52.89		U
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	521210		52.89		U
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	521210		65.01		U

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				GF / County Ordinary	1000				
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	521210		49.12		U
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	521210		42.79		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	18,000.00	4,456.31	9,577.30	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,475.00			U
11/01/2018	INNI	CR19417A		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,475.00	17.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	557.00			U
ENDING BALANCE:				Vehicle Insurance	524100	557.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	300.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	300.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	6,678.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		5,817.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,678.00	5,817.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	60.00			U
ENDING BALANCE:				Telephone	525000	60.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	480.00			U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	960.00			U
ENDING BALANCE:				Smart Phone Charges	525021	960.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	11,000.00			U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			100.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		90.00		U
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	525210		123.41		U
12/31/2018	JE20	F1901900		PCard-K9 DEPARTMENT	525210		50.69		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,000.00	264.10	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	920.00			U
07/01/2018	INNI	CR19062		FLECK, TERRY K.	525230		225.00		U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	920.00	465.00	0.00	
BEGINNING BALANCE:				Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525330	1,439.00			U
07/11/2018	INNI	I1901307		SCE&G	525330		142.38		U
08/10/2018	INNI	I1904006		SCE&G	525330		166.73		U
09/10/2018	INNI	I1906778		SCE&G	525330		74.84		U
10/01/2018	INNI	I1908406		SCE&G	525330		143.94		U
11/07/2018	INNI	I1910345		SCE&G	525330		119.80		U
11/14/2018	INNI	I1913156		SCE&G	525330		59.49		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	1,439.00	707.18	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	2,716.00			U

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				GF / County Ordinary	1000				
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		144.18		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,716.00	144.18	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	11,000.00			U
08/01/2018	REQP	R1900354		SHANNON FOX	525600			18.14	U
08/01/2018	REQP	R1900354		SHANNON FOX	525600			27.81	U
08/01/2018	REQP	R1900354		SHANNON FOX	525600			33.16	U
08/01/2018	REQP	R1900354		SHANNON FOX	525600			31.02	U
08/01/2018	REQP	R1900354		SHANNON FOX	525600			33.16	U
08/01/2018	REQP	R1900354		SHANNON FOX	525600			29.94	U
08/01/2018	REQP	R1900354		SHANNON FOX	525600			1,068.93	U
08/01/2018	REQP	R1900356		SHANNON FOX	525600			181.90	U
08/01/2018	REQP	R1900356		SHANNON FOX	525600			181.90	U
08/01/2018	REQP	R1900356		SHANNON FOX	525600			181.90	U
08/01/2018	REQP	R1900356		SHANNON FOX	525600			181.90	U
08/01/2018	REQP	R1900356		SHANNON FOX	525600			181.90	U
08/01/2018	REQP	R1900356		SHANNON FOX	525600			181.90	U
08/01/2018	REQP	R1900356		SHANNON FOX	525600			545.70	U
08/06/2018	POLQ	P1901382		US PATRIOT, LLC	525600			-181.90	U
08/06/2018	POLQ	P1901382		US PATRIOT, LLC	525600			-545.70	U
08/06/2018	POLQ	P1901382		US PATRIOT, LLC	525600			-181.90	U
08/06/2018	POLQ	P1901382		US PATRIOT, LLC	525600			-181.90	U
08/06/2018	POLQ	P1901382		US PATRIOT, LLC	525600			-181.90	U
08/06/2018	POLQ	P1901382		US PATRIOT, LLC	525600			-181.90	U
08/06/2018	POLQ	P1901382		US PATRIOT, LLC	525600			-181.90	U
08/06/2018	PORD	P1901382		US PATRIOT, LLC	525600			181.90	U
08/06/2018	PORD	P1901382		US PATRIOT, LLC	525600			181.90	U
08/06/2018	PORD	P1901382		US PATRIOT, LLC	525600			181.90	U
08/06/2018	PORD	P1901382		US PATRIOT, LLC	525600			181.90	U
08/06/2018	PORD	P1901382		US PATRIOT, LLC	525600			181.90	U
08/06/2018	PORD	P1901382		US PATRIOT, LLC	525600			181.90	U
08/06/2018	PORD	P1901382		US PATRIOT, LLC	525600			545.70	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-31.02	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-1,068.93	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-29.94	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-27.81	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-33.16	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-33.16	U

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				GF / County Ordinary	1000				
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-18.14	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	525600			33.16	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	525600			31.02	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	525600			33.16	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	525600			27.81	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	525600			18.14	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	525600			29.94	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	525600			1,068.93	U
08/08/2018	REQP	R1900372		SHANNON FOX	525600			331.70	U
08/08/2018	REQP	R1900372		SHANNON FOX	525600			248.78	U
08/08/2018	REQP	R1900372		SHANNON FOX	525600			82.93	U
08/10/2018	POLQ	P1901469		US PATRIOT, LLC	525600			-82.93	U
08/10/2018	POLQ	P1901469		US PATRIOT, LLC	525600			-248.78	U
08/10/2018	POLQ	P1901469		US PATRIOT, LLC	525600			-331.70	U
08/10/2018	PORD	P1901469		US PATRIOT, LLC	525600			248.78	U
08/10/2018	PORD	P1901469		US PATRIOT, LLC	525600			331.70	U
08/10/2018	PORD	P1901469		US PATRIOT, LLC	525600			82.93	U
08/15/2018	INEI	I1911863		US PATRIOT, LLC	525600			-545.70	U
08/15/2018	INEI	I1911863		US PATRIOT, LLC	525600		545.70		U
08/15/2018	INEI	I1911863		US PATRIOT, LLC	525600			-181.90	U
08/15/2018	INEI	I1911863		US PATRIOT, LLC	525600		181.90		U
08/15/2018	INEI	I1911863		US PATRIOT, LLC	525600			-181.90	U
08/15/2018	INEI	I1911863		US PATRIOT, LLC	525600		181.90		U
08/15/2018	INEI	I1911863		US PATRIOT, LLC	525600			-181.90	U
08/15/2018	INEI	I1911863		US PATRIOT, LLC	525600		181.90		U
08/15/2018	INEI	I1911863		US PATRIOT, LLC	525600			-181.90	U
08/15/2018	INEI	I1911863		US PATRIOT, LLC	525600		181.90		U
08/24/2018	INNI	I1905643		PETTY CASH/SHERIFF'S DEPT	525600		25.00		U
09/13/2018	INEI	I1911862		US PATRIOT, LLC	525600		181.90		U
09/13/2018	INEI	I1911862		US PATRIOT, LLC	525600			-181.90	U
09/27/2018	REQP	R1900549		SHANNON FOX	525600			7.49	U
09/27/2018	REQP	R1900549		SHANNON FOX	525600			7.49	U
09/27/2018	REQP	R1900549		SHANNON FOX	525600			7.49	U
09/27/2018	REQP	R1900549		SHANNON FOX	525600			7.49	U
09/27/2018	REQP	R1900549		SHANNON FOX	525600			7.49	U
09/27/2018	REQP	R1900549		SHANNON FOX	525600			7.49	U
09/27/2018	REQP	R1900549		SHANNON FOX	525600			7.49	U
09/27/2018	REQP	R1900549		SHANNON FOX	525600			7.49	U
09/27/2018	REQP	R1900550		SHANNON FOX	525600			898.80	U
09/27/2018	REQP	R1900550		SHANNON FOX	525600			136.69	U

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				GF / County Ordinary	1000				
09/27/2018	REQP	R1900550		SHANNON FOX	525600			449.40	U
09/27/2018	REQP	R1900550		SHANNON FOX	525600			124.39	U
09/27/2018	REQP	R1900550		SHANNON FOX	525600			497.55	U
09/27/2018	REQP	R1900550		SHANNON FOX	525600			124.39	U
09/27/2018	REQP	R1900550		SHANNON FOX	525600			240.75	U
10/01/2018	POLQ	P1902078		US PATRIOT, LLC	525600			-7.49	U
10/01/2018	POLQ	P1902078		US PATRIOT, LLC	525600			-7.49	U
10/01/2018	POLQ	P1902078		US PATRIOT, LLC	525600			-7.49	U
10/01/2018	POLQ	P1902078		US PATRIOT, LLC	525600			-7.49	U
10/01/2018	POLQ	P1902078		US PATRIOT, LLC	525600			-7.49	U
10/01/2018	POLQ	P1902078		US PATRIOT, LLC	525600			-7.49	U
10/01/2018	POLQ	P1902078		US PATRIOT, LLC	525600			-7.49	U
10/01/2018	PORD	P1902078		US PATRIOT, LLC	525600			7.49	U
10/01/2018	PORD	P1902078		US PATRIOT, LLC	525600			7.49	U
10/01/2018	PORD	P1902078		US PATRIOT, LLC	525600			7.49	U
10/01/2018	PORD	P1902078		US PATRIOT, LLC	525600			7.49	U
10/01/2018	PORD	P1902078		US PATRIOT, LLC	525600			7.49	U
10/01/2018	PORD	P1902078		US PATRIOT, LLC	525600			7.49	U
10/01/2018	PORD	P1902078		US PATRIOT, LLC	525600			7.49	U
10/01/2018	POLQ	P1902091		US PATRIOT, LLC	525600			-124.39	U
10/01/2018	POLQ	P1902091		US PATRIOT, LLC	525600			-497.55	U
10/01/2018	POLQ	P1902091		US PATRIOT, LLC	525600			-136.69	U
10/01/2018	POLQ	P1902091		US PATRIOT, LLC	525600			-124.39	U
10/01/2018	POLQ	P1902091		US PATRIOT, LLC	525600			-449.40	U
10/01/2018	POLQ	P1902091		US PATRIOT, LLC	525600			-898.80	U
10/01/2018	POLQ	P1902091		US PATRIOT, LLC	525600			-240.75	U
10/01/2018	PORD	P1902091		US PATRIOT, LLC	525600			136.69	U
10/01/2018	PORD	P1902091		US PATRIOT, LLC	525600			497.55	U
10/01/2018	PORD	P1902091		US PATRIOT, LLC	525600			124.39	U
10/01/2018	PORD	P1902091		US PATRIOT, LLC	525600			124.39	U
10/01/2018	PORD	P1902091		US PATRIOT, LLC	525600			449.40	U
10/01/2018	PORD	P1902091		US PATRIOT, LLC	525600			898.80	U
10/01/2018	PORD	P1902091		US PATRIOT, LLC	525600			240.75	U
10/05/2018	REQP	R1900609		SHANNON FOX	525600			2,696.40	U
10/10/2018	POLQ	P1902215		DANA SAFETY SUPPLY	525600			-2,696.40	U
10/10/2018	PORD	P1902215		DANA SAFETY SUPPLY	525600			2,696.40	U
10/18/2018	CORD	P1901469		US PATRIOT, LLC	525600			-25.68	U
10/18/2018	CORD	P1901469		US PATRIOT, LLC	525600			-34.24	U

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				GF / County Ordinary	1000				
10/18/2018	CORD	P1901469		US PATRIOT, LLC	525600			-8.56	U
10/18/2018	INEI	I1910326		US PATRIOT, LLC	525600		7.49		U
10/18/2018	INEI	I1910326		US PATRIOT, LLC	525600			-7.49	U
10/18/2018	INEI	I1910326		US PATRIOT, LLC	525600		7.49		U
10/18/2018	INEI	I1910326		US PATRIOT, LLC	525600			-7.49	U
10/18/2018	INEI	I1910326		US PATRIOT, LLC	525600		7.49		U
10/18/2018	INEI	I1910326		US PATRIOT, LLC	525600			-7.49	U
10/18/2018	INEI	I1910326		US PATRIOT, LLC	525600		7.49		U
10/18/2018	INEI	I1910326		US PATRIOT, LLC	525600			-7.49	U
10/18/2018	INEI	I1910326		US PATRIOT, LLC	525600			-7.49	U
10/18/2018	INEI	I1910326		US PATRIOT, LLC	525600		7.49		U
10/18/2018	INEI	I1910326		US PATRIOT, LLC	525600			-7.49	U
10/18/2018	INEI	I1910326		US PATRIOT, LLC	525600		7.49		U
10/18/2018	INEI	I1910326		US PATRIOT, LLC	525600		7.49		U
10/18/2018	INEI	I1910326		US PATRIOT, LLC	525600			-7.49	U
10/18/2018	INEI	I1910327		US PATRIOT, LLC	525600			-7.49	U
10/18/2018	INEI	I1910327		US PATRIOT, LLC	525600		7.49		U
10/18/2018	INEI	I1910338		US PATRIOT, LLC	525600		124.39		U
10/18/2018	INEI	I1910338		US PATRIOT, LLC	525600			-124.39	U
10/18/2018	INEI	I1910338		US PATRIOT, LLC	525600		497.55		U
10/18/2018	INEI	I1910338		US PATRIOT, LLC	525600			-497.55	U
10/18/2018	INEI	I1910338		US PATRIOT, LLC	525600		124.39		U
10/18/2018	INEI	I1910338		US PATRIOT, LLC	525600			-124.39	U
10/18/2018	INEI	I1910338		US PATRIOT, LLC	525600		136.69		U
10/18/2018	INEI	I1910338		US PATRIOT, LLC	525600			-136.69	U
10/18/2018	INEI	I1910338		US PATRIOT, LLC	525600			-449.40	U
10/18/2018	INEI	I1910338		US PATRIOT, LLC	525600		240.75		U
10/18/2018	INEI	I1910338		US PATRIOT, LLC	525600			-240.75	U
10/18/2018	INEI	I1910338		US PATRIOT, LLC	525600		898.80		U
10/18/2018	INEI	I1910338		US PATRIOT, LLC	525600			-898.80	U
10/18/2018	INEI	I1910338		US PATRIOT, LLC	525600		449.40		U
10/31/2018	REQP	R1900684		SHANNON FOX	525600			124.39	U
10/31/2018	REQP	R1900684		SHANNON FOX	525600			224.70	U
10/31/2018	REQP	R1900684		SHANNON FOX	525600			49.76	U
10/31/2018	REQP	R1900684		SHANNON FOX	525600			89.88	U
11/02/2018	POLQ	P1902439		US PATRIOT, LLC	525600			-49.76	U
11/02/2018	POLQ	P1902439		US PATRIOT, LLC	525600			-89.88	U
11/02/2018	POLQ	P1902439		US PATRIOT, LLC	525600			-224.70	U
11/02/2018	POLQ	P1902439		US PATRIOT, LLC	525600			-124.39	U
11/02/2018	PORD	P1902439		US PATRIOT, LLC	525600			49.76	U

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				GF / County Ordinary	1000				
11/02/2018	PORD	P1902439		US PATRIOT, LLC	525600			89.88	U
11/02/2018	PORD	P1902439		US PATRIOT, LLC	525600			124.39	U
11/02/2018	PORD	P1902439		US PATRIOT, LLC	525600			224.70	U
11/09/2018	INEI	I1913754		US PATRIOT, LLC	525600		49.75		U
11/09/2018	INEI	I1913754		US PATRIOT, LLC	525600			-49.76	U
11/09/2018	INEI	I1913754		US PATRIOT, LLC	525600			-89.88	U
11/09/2018	INEI	I1913754		US PATRIOT, LLC	525600		89.88		U
11/09/2018	INEI	I1913754		US PATRIOT, LLC	525600			-124.39	U
11/09/2018	INEI	I1913754		US PATRIOT, LLC	525600		124.39		U
11/09/2018	INEI	I1913754		US PATRIOT, LLC	525600			-224.70	U
11/09/2018	INEI	I1913754		US PATRIOT, LLC	525600		224.70		U
11/09/2018	REQP	R1900707		SHANNON FOX	525600			196.61	U
11/09/2018	REQP	R1900707		SHANNON FOX	525600			168.53	U
11/09/2018	REQP	R1900707		SHANNON FOX	525600			62.60	U
11/13/2018	INEI	I1911861		US PATRIOT, LLC	525600			-181.90	U
11/13/2018	INEI	I1911861		US PATRIOT, LLC	525600		181.90		U
11/15/2018	JE20	F1901308		PCard-KIRBY MCCLENDON	525600		403.75		U
11/16/2018	POLQ	P1902538		GEIGER O'CAIN LLC	525600			-168.53	U
11/16/2018	POLQ	P1902538		GEIGER O'CAIN LLC	525600			-62.60	U
11/16/2018	POLQ	P1902538		GEIGER O'CAIN LLC	525600			-196.61	U
11/16/2018	PORD	P1902538		GEIGER O'CAIN LLC	525600			168.53	U
11/16/2018	PORD	P1902538		GEIGER O'CAIN LLC	525600			196.61	U
11/16/2018	PORD	P1902538		GEIGER O'CAIN LLC	525600			62.60	U
12/12/2018	INEI	I1915379		GEIGER O'CAIN LLC	525600		196.61		U
12/12/2018	INEI	I1915379		GEIGER O'CAIN LLC	525600			-196.61	U
12/12/2018	INEI	I1915379		GEIGER O'CAIN LLC	525600		168.53		U
12/12/2018	INEI	I1915379		GEIGER O'CAIN LLC	525600			-37.49	U
12/12/2018	INEI	I1915379		GEIGER O'CAIN LLC	525600		62.60		U
12/12/2018	INEI	I1915379		GEIGER O'CAIN LLC	525600			-62.60	U
12/12/2018	INEI	I1915379		GEIGER O'CAIN LLC	525600		37.49		U
12/12/2018	INEI	I1915379		GEIGER O'CAIN LLC	525600			-168.53	U
ENDING BALANCE:				Uniforms & Clothing	525600	11,000.00	5,551.69	4,496.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,300.00			U
08/29/2018	ISSU	U1901017		LCSD- K9	540000		140.95		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,300.00	140.95	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Canine Attic Deployment System	5AJ256	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ256	600.00			U
10/09/2018	BD02	J1901211		ABT 19-060	5AJ256	186.00			U
10/29/2018	PORD	P1902405		FIRST IN TACTICAL PATROL AN	5AJ256			747.93	U
10/29/2018	PORD	P1902405		FIRST IN TACTICAL PATROL AN	5AJ256			37.45	U
ENDING BALANCE:				(1) Canine Attic Deployment System	5AJ256	786.00	0.00	785.38	
BEGINNING BALANCE:				(2) Tactical Body Armor	5AJ257	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ257	2,640.00			U
08/01/2018	REQP	R1900354		SHANNON FOX	5AJ257			2,137.86	U
08/01/2018	REQP	R1900354		SHANNON FOX	5AJ257			59.88	U
08/01/2018	REQP	R1900354		SHANNON FOX	5AJ257			66.32	U
08/01/2018	REQP	R1900354		SHANNON FOX	5AJ257			62.04	U
08/01/2018	REQP	R1900354		SHANNON FOX	5AJ257			66.32	U
08/01/2018	REQP	R1900354		SHANNON FOX	5AJ257			55.62	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			-59.88	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			-2,137.86	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			-66.32	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			-55.62	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			-66.32	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			-62.04	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			2,137.86	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			59.88	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			66.32	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			62.04	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			66.32	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			55.62	U
ENDING BALANCE:				(2) Tactical Body Armor	5AJ257	2,640.00	0.00	2,448.04	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AJ258	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ258	1,650.00			U
09/27/2018	REQP	R1900545		SHANNON FOX	5AJ258			1,251.90	U
09/27/2018	REQP	R1900545		SHANNON FOX	5AJ258			80.25	U
09/27/2018	REQP	R1900545		SHANNON FOX	5AJ258			77.04	U
09/27/2018	REQP	R1900545		SHANNON FOX	5AJ258			74.90	U
09/27/2018	REQP	R1900545		SHANNON FOX	5AJ258			80.25	U
10/01/2018	POLQ	P1902096		AXON ENTERPRISE INC	5AJ258			-1,251.90	U
10/01/2018	POLQ	P1902096		AXON ENTERPRISE INC	5AJ258			-80.25	U

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				GF / County Ordinary	1000				
10/01/2018	POLQ	P1902096		AXON ENTERPRISE INC	5AJ258			-80.25	U
10/01/2018	POLQ	P1902096		AXON ENTERPRISE INC	5AJ258			-74.90	U
10/01/2018	POLQ	P1902096		AXON ENTERPRISE INC	5AJ258			-77.04	U
10/01/2018	PORD	P1902096		AXON ENTERPRISE INC	5AJ258			1,251.90	U
10/01/2018	PORD	P1902096		AXON ENTERPRISE INC	5AJ258			74.90	U
10/01/2018	PORD	P1902096		AXON ENTERPRISE INC	5AJ258			77.04	U
10/01/2018	PORD	P1902096		AXON ENTERPRISE INC	5AJ258			80.25	U
10/01/2018	PORD	P1902096		AXON ENTERPRISE INC	5AJ258			80.25	U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AJ258	1,650.00	0.00	1,564.34	
BEGINNING BALANCE:				(1) Personal Protective Equip Kit	5AJ259	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ259	900.00			U
09/26/2018	REQP	R1900540		SHANNON FOX	5AJ259			315.65	U
09/26/2018	REQP	R1900540		SHANNON FOX	5AJ259			272.85	U
09/28/2018	POLQ	P1902071		PRENDO FORENSICS LLC	5AJ259			-315.65	U
09/28/2018	POLQ	P1902071		PRENDO FORENSICS LLC	5AJ259			-272.85	U
09/28/2018	PORD	P1902071		PRENDO FORENSICS LLC	5AJ259			315.65	U
09/28/2018	PORD	P1902071		PRENDO FORENSICS LLC	5AJ259			272.85	U
10/09/2018	BD02	J1901211		ABT 19-060	5AJ259	-186.00			U
10/22/2018	INEI	I1910746		PRENDO FORENSICS LLC	5AJ259		315.65		U
10/22/2018	INEI	I1910746		PRENDO FORENSICS LLC	5AJ259			-315.65	U
10/22/2018	INEI	I1910746		PRENDO FORENSICS LLC	5AJ259		272.85		U
10/22/2018	INEI	I1910746		PRENDO FORENSICS LLC	5AJ259			-272.85	U
ENDING BALANCE:				(1) Personal Protective Equip Kit	5AJ259	714.00	588.50	0.00	
BEGINNING BALANCE:				(1) Rugged Computer w/Accessories	5AJ260	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ260	4,600.00			U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ260			3,880.87	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ260			526.34	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ260			111.03	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ260			73.78	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ260			-3,880.87	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ260			-526.34	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ260			-73.78	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ260			-111.03	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ260			3,880.87	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ260			111.03	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ260			526.34	U

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				GF / County Ordinary	1000				
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ260			73.78	U
ENDING BALANCE:				(1) Rugged Computer w/Accessories	5AJ260	4,600.00	0.00	4,592.02	
BEGINNING BALANCE:				(1) Vehicle Printer w/Mount & Acc	5AJ261	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ261	506.00			U
ENDING BALANCE:				(1) Vehicle Printer w/Mount & Acc	5AJ261	506.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/Accessories	5AJ262	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ262	5,500.00			U
ENDING BALANCE:				(1) 800 MHz Radio w/Accessories	5AJ262	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz In-Car Radio w/Acc	5AJ263	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ263	5,500.00			U
10/04/2018	REQP	R1900604		SHANNON FOX	5AJ263			5,198.83	U
10/05/2018	POLQ	P1902173		MOTOROLA INC	5AJ263			-5,198.83	U
10/05/2018	PORD	P1902173		MOTOROLA INC	5AJ263			5,198.83	U
11/19/2018	INEI	I1912871		MOTOROLA INC	5AJ263		5,198.83		U
11/19/2018	INEI	I1912871		MOTOROLA INC	5AJ263			-5,198.83	U
ENDING BALANCE:				(1) 800 MHz In-Car Radio w/Acc	5AJ263	5,500.00	5,198.83	0.00	
BEGINNING BALANCE:				(1) Handgun w/Accessories	5AJ264	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ264	600.00			U
09/27/2018	REQP	R1900548		SHANNON FOX	5AJ264			107.59	U
09/27/2018	REQP	R1900548		SHANNON FOX	5AJ264			35.26	U
09/27/2018	REQP	R1900548		SHANNON FOX	5AJ264			437.63	U
10/17/2018	POLQ	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ264			-437.63	U
10/17/2018	POLQ	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ264			-35.26	U
10/17/2018	POLQ	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ264			-107.59	U
10/17/2018	PORD	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ264			107.59	U
10/17/2018	PORD	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ264			437.63	U
10/17/2018	PORD	P1902092		CRAIG'S FIREARM SUPPLY, INC	5AJ264			35.26	U
ENDING BALANCE:				(1) Handgun w/Accessories	5AJ264	600.00	0.00	580.48	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AJ265	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ265	3,300.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1) MCT/MFR Licensing			5AJ265	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked SUV w/Equip for K-9			5AJ266	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ266	47,500.00			U
08/31/2018	PORD	P1901705		LOVE CHEVROLET INC	5AJ266			92.00	U
08/31/2018	PORD	P1901705		LOVE CHEVROLET INC	5AJ266			25.00	U
08/31/2018	PORD	P1901705		LOVE CHEVROLET INC	5AJ266			25,591.12	U
08/31/2018	PORD	P1901705		LOVE CHEVROLET INC	5AJ266			7,642.88	U
08/31/2018	PORD	P1901705		LOVE CHEVROLET INC	5AJ266			10,447.43	U
08/31/2018	PORD	P1901705		LOVE CHEVROLET INC	5AJ266			45.00	U
08/31/2018	PORD	P1901705		LOVE CHEVROLET INC	5AJ266			96.00	U
10/30/2018	INEI	I1910467		LOVE CHEVROLET INC	5AJ266		96.00		U
10/30/2018	INEI	I1910467		LOVE CHEVROLET INC	5AJ266			-96.00	U
10/30/2018	INEI	I1910467		LOVE CHEVROLET INC	5AJ266		45.00		U
10/30/2018	INEI	I1910467		LOVE CHEVROLET INC	5AJ266			-45.00	U
10/30/2018	INEI	I1910467		LOVE CHEVROLET INC	5AJ266		10,447.43		U
10/30/2018	INEI	I1910467		LOVE CHEVROLET INC	5AJ266			-92.00	U
10/30/2018	INEI	I1910467		LOVE CHEVROLET INC	5AJ266		92.00		U
10/30/2018	INEI	I1910467		LOVE CHEVROLET INC	5AJ266			-25.00	U
10/30/2018	INEI	I1910467		LOVE CHEVROLET INC	5AJ266		25.00		U
10/30/2018	INEI	I1910467		LOVE CHEVROLET INC	5AJ266			-25,591.12	U
10/30/2018	INEI	I1910467		LOVE CHEVROLET INC	5AJ266			-10,447.43	U
10/30/2018	INEI	I1910467		LOVE CHEVROLET INC	5AJ266			-7,642.88	U
10/30/2018	INEI	I1910467		LOVE CHEVROLET INC	5AJ266		7,642.88		U
10/30/2018	INEI	I1910467		LOVE CHEVROLET INC	5AJ266		25,591.12		U
ENDING BALANCE:		(1) Marked SUV w/Equip for K-9			5AJ266	47,500.00	43,939.43	0.00	
BEGINNING BALANCE:		(1) Radar			5AJ468	0.00	0.00	0.00	
10/09/2018	BD02	J1901223		19-070	5AJ468	2,534.00			U
10/25/2018	REQP	R1900664		SHANNON FOX	5AJ468			2,533.36	U
10/30/2018	POLQ	P1902411		APPLIED CONCEPTS, INCORPORA	5AJ468			-2,533.36	U
10/30/2018	PORD	P1902411		APPLIED CONCEPTS, INCORPORA	5AJ468			2,533.36	U
12/10/2018	INEI	I1914472		APPLIED CONCEPTS, INC D/B/A	5AJ468			-2,533.36	U
12/10/2018	INEI	I1914472		APPLIED CONCEPTS, INC D/B/A	5AJ468		2,533.36		U
ENDING BALANCE:		(1) Radar			5AJ468	2,534.00	2,533.36	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	552,299.00	280,372.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	157,907.00	71,728.46	36,564.68	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,126.23		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,135.55		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,135.55		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		1,755.31		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		1,755.31		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		1,731.44		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		1,755.31		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		2,094.89		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		2,094.89		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		2,094.89		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		2,069.61		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,748.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,748.98	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	552,299.00	302,121.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	157,907.00	71,728.46	36,564.68	

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
				LE / School District #1	2633				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	31,277.00			U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		709.52		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		1,773.80		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,093.24		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,657.97		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		1,480.59		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		1,777.43		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		1,726.74		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		1,234.43		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		1,835.35		U
ENDING BALANCE:		Part Time			510300	31,277.00	13,289.07	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	2,393.00			U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		54.28		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		135.69		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		83.61		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		126.83		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		113.28		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		135.99		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		132.07		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		113.55		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		140.39		U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,393.00	1,035.69	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	4,554.00			U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		103.30		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		258.27		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		159.19		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		241.40		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-294.72		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		215.58		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		258.78		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		251.42		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		179.73		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		267.24		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
				LE / School District #1	2633				
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,554.00	1,640.19	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	926.00			U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		22.96		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		57.65		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		35.48		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		53.94		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		48.05		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		57.04		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		56.39		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		47.82		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		59.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	926.00	438.48	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	1,147.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,147.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521209	900.00			U
ENDING BALANCE:				School Patrol Supplies	521209	900.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	450.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		215.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	450.00	215.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	90.00			U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		0.94		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		0.94		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		7.27		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		0.47		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		3.23		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
				LE / School District #1	2633				
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		15.71		U
ENDING BALANCE:		Postage			525100	90.00	28.56	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	40,297.00	16,403.43	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,440.00	243.56	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	13,684.00			U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		398.20		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		687.80		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		477.84		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		771.06		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		662.46		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		771.06		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		691.42		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		557.48		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		778.30		U
ENDING BALANCE:		Part Time			510300	13,684.00	5,795.62	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	1,047.00			U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		30.48		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		52.61		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		36.56		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		58.98		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		50.68		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		58.99		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		52.90		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		48.38		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		59.53		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,047.00	449.11	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	1,992.00			U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		57.98		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		100.15		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		69.58		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		112.28		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-132.63		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		96.46		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		112.28		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		100.68		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		81.18		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		113.33		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
				LE/School District #3	2639				
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,992.00	711.29	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	810.00			U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		13.14		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		22.80		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		15.77		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		25.54		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		21.78		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		25.41		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		22.91		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		20.87		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		25.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	810.00	193.88	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	502.00			U
ENDING BALANCE:				Personnel Contingency	519999	502.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521209	450.00			U
ENDING BALANCE:				School Patrol Supplies	521209	450.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	225.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		86.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	225.00	86.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	45.00			U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		3.11		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		2.31		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		6.87		U
ENDING BALANCE:				Postage	525100	45.00	12.29	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	18,035.00	7,149.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	720.00	98.29	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	69,070.00			U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,143.92		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		3,366.60		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		2,099.60		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		3,515.01		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		3,105.95		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		3,515.01		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		3,026.32		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		2,414.53		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		3,746.69		U
ENDING BALANCE:		Part Time			510300	69,070.00	25,933.63	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	5,284.00			U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		87.48		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		257.53		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		160.60		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		268.89		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		237.59		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		268.88		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		231.49		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		209.59		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		292.35		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,284.00	2,014.40	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	10,057.00			U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		128.61		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		376.32		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		229.77		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		385.28		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-599.76		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		343.11		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		385.28		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		344.16		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		296.25		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		474.36		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
				LE/School District #5	2641				
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,057.00	2,363.38	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,044.00			U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		32.97		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		96.03		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		59.89		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		100.11		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		88.45		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		100.48		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		88.19		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		79.53		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		110.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,044.00	756.38	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		37.95		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		113.84		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		75.90		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		126.50		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		109.10		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		126.50		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		96.46		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		55.34		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		71.15		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	812.74	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	2,533.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,533.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521209	1,800.00			U
ENDING BALANCE:				School Patrol Supplies	521209	1,800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	900.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		623.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	900.00	623.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	180.00			U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		0.47		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		14.53		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		1.41		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		8.24		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		37.87		U
ENDING BALANCE:				Postage	525100	180.00	62.52	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	88,988.00	31,880.53	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,880.00	686.02	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	147,320.00	55,433.86	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,040.00	1,027.87	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,297,254.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-5,708.40		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		5,708.40		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		57,321.25		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-3,949.68		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-3,756.84		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		56,903.29		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		57,241.40		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-4,076.92		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		59,331.08		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-5,744.86		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		55,981.59		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-2,567.34		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		57,815.94		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-4,401.66		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		57,460.92		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-4,632.14		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		56,180.45		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-2,757.22		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		55,917.37		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-2,497.16		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		57,624.02		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-4,196.28		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		56,538.25		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-3,123.94		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-4,361.20		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		57,460.32		U
ENDING BALANCE:		Salaries & Wages			510100	1,297,254.00	639,710.64	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		5,708.40		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-5,708.40		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		1,974.84		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		3,949.68		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		3,756.84		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		1,878.42		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		2,038.46		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		4,076.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		2,872.43		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		5,744.86		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		1,283.67		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		2,567.34		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		2,567.34		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-2,567.34		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		2,200.83		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		4,401.66		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		2,316.07		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		4,632.14		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		1,378.61		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		2,757.22		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		1,248.58		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		2,497.16		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		2,098.14		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		4,196.28		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		1,561.97		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		3,123.94		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		4,361.20		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		2,180.60		U
ENDING BALANCE:		Special Overtime			510199	0.00	69,097.86	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		20.13		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		13.42		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		33.55		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		20.13		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		93.95		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		6.71		U
ENDING BALANCE:		Overtime			510200	0.00	187.89	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	105,784.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		3,545.37		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		3,453.28		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		3,324.20		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		2,811.83		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		2,890.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		2,800.83		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		2,869.81		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		3,141.11		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		3,513.09		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		3,586.69		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		3,546.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		3,476.54		U
ENDING BALANCE:		Part Time			510300	105,784.00	38,959.27	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	107,332.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		4,556.97		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		4,521.04		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		4,549.52		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		4,973.69		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		4,356.20		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		4,936.73		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		4,577.62		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		4,407.52		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		4,413.06		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		4,607.56		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		4,537.29		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		4,957.31		U
ENDING BALANCE:		FICA - Employer's Portion			511112	107,332.00	55,394.51	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	31,377.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		741.02		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		726.56		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		742.22		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		731.97		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		743.43		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		730.37		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		740.41		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-1,169.68		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		779.92		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		834.07		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		844.79		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		838.87		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		828.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,377.00	8,112.70	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	204,731.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		9,386.82		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		9,302.31		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		9,393.12		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		9,889.92		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		9,039.99		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		10,303.08		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		9,470.73		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-12,993.46		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		9,090.66		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		9,039.09		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		9,464.72		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		9,183.94		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		10,236.84		U
ENDING BALANCE:				PORS - Employer's Portion	511114	204,731.00	100,807.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	195,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		16,250.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		16,250.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		16,250.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		16,250.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		16,250.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		16,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	195,000.00	97,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	41,822.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		1,928.22		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		1,910.32		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		1,927.99		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		2,026.76		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		1,856.13		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		2,117.09		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		1,943.02		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		1,866.78		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		1,854.90		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		1,942.88		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		1,908.33		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		2,106.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	41,822.00	23,388.65	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		573.07		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		569.02		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		500.30		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		452.02		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		450.58		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		489.39		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		456.35		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		450.58		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		450.58		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		450.58		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		450.58		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		490.83		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,783.88	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	18,400.00			U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	515600		4,800.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	515600		4,800.00		U
ENDING BALANCE:				Clothing Allowance	515600	18,400.00	9,600.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	12,500.00			U
07/01/2018	INNI	CR19332		TOOT'S TOWING AND RECOVERY	520233		160.00		U
07/05/2018	INNI	CR19033		FREEDOM TOWING & RECOVERY L	520233		160.00		U
07/06/2018	INNI	CR19084		FREEDOM TOWING & RECOVERY L	520233		85.00		U
07/11/2018	INNI	CR19065		FREEDOM TOWING & RECOVERY L	520233		85.00		U

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				GF / County Ordinary	1000				
07/12/2018	INNI	CR19086		FREEDOM TOWING & RECOVERY L	520233		320.00		U
07/19/2018	INNI	CR19083		EXTREME RECOVERY LLC	520233		160.00		U
07/23/2018	INNI	CR19097		EXTREME RECOVERY LLC	520233		160.00		U
07/23/2018	INNI	CR19104		FREEDOM TOWING & RECOVERY L	520233		170.00		U
07/26/2018	INNI	CR19140A		FREEDOM TOWING & RECOVERY L	520233		85.00		U
07/30/2018	INNI	CR19140		FREEDOM TOWING & RECOVERY L	520233		150.00		U
07/30/2018	INNI	CR19150		PRO TOW OF COLUMBIA	520233		160.00		U
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	520233		-320.00		U
08/10/2018	INNI	CR19168		FREEDOM TOWING & RECOVERY L	520233		160.00		U
08/21/2018	INNI	CR19198		WINGARD TOWING SERVICE LLC	520233		160.00		U
08/21/2018	INNI	CR19199		PRO TOW OF COLUMBIA	520233		160.00		U
08/22/2018	INNI	CR19194		SCHROEDERS TOWING INC	520233		219.00		U
08/23/2018	INNI	CR19212		COUNTY TOWING & RECOVERY	520233		85.00		U
08/24/2018	INNI	CR19211		EXTREME RECOVERY LLC	520233		160.00		U
08/26/2018	INNI	CR19192		WINGARD TOWING SERVICE LLC	520233		160.00		U
08/26/2018	INNI	CR19213		WINGARD TOWING SERVICE LLC	520233		160.00		U
08/27/2018	INNI	CR19193		FREEDOM TOWING & RECOVERY L	520233		160.00		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	520233		-320.00		U
09/05/2018	INNI	CR19264		SCHROEDERS TOWING INC	520233		160.00		U
09/15/2018	INNI	CR19279		EXTREME RECOVERY LLC	520233		160.00		U
09/18/2018	INNI	CR19338		FREEDOM TOWING & RECOVERY L	520233		85.00		U
09/20/2018	INNI	CR19328		BOATWRIGHTS PAINT & BODY	520233		160.00		U
09/23/2018	INNI	CR19307		TILLMAN TOWING	520233		160.00		U
09/23/2018	INNI	CR19308		TILLMAN TOWING	520233		160.00		U
09/24/2018	INNI	CR19309		SCHROEDERS TOWING INC	520233		98.00		U
09/30/2018	JE15	J1901202		SEPT '18 BUDGETARY REIMBURS	520233		-160.00		U
10/12/2018	INNI	CR19375		GRIFFINS AUTO BODY REPAIR	520233		160.00		U
10/24/2018	INNI	CR19425		EXTREME RECOVERY LLC	520233		160.00		U
10/24/2018	INNI	CR19426		SCHROEDERS TOWING INC	520233		160.00		U
10/25/2018	INNI	CR19424		FREEDOM TOWING & RECOVERY L	520233		85.00		U
10/27/2018	INNI	CR19411		CAROLINA FLEET LLC	520233		160.00		U
10/31/2018	JE15	J1901538		BUDGETARY REIMBURSEMENT OCT	520233		-160.00		U
11/06/2018	INNI	CR19438		GRIFFINS AUTO BODY REPAIR	520233		160.00		U
11/07/2018	INNI	CR19445		COLUMBIA AUTO PARTS INC	520233		160.00		U
11/12/2018	ICNI	CR19481		PRO TOW OF COLUMBIA	520233		-160.00		U
11/12/2018	INNI	CR19444		SCHROEDERS TOWING INC	520233		160.00		U
11/12/2018	INNI	CR19481		PRO TOW OF COLUMBIA	520233		160.00		U
11/12/2018	INNI	CR19481		PRO TOW OF COLUMBIA	520233		160.00		U
11/13/2018	INNI	CR19515		EXTREME RECOVERY LLC	520233		160.00		U
11/23/2018	INNI	CR19531A		COUNTY TOWING & RECOVERY	520233		160.00		U

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				GF / County Ordinary	1000				
11/23/2018	INNI	CR19531B		COUNTY TOWING & RECOVERY	520233		160.00		U
11/28/2018	INNI	CR19554		COUNTY TOWING & RECOVERY	520233		160.00		U
11/28/2018	INNI	CR19555		DAYS PAINT & BODY SHOP	520233		160.00		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	520233		-640.00		U
12/03/2018	INNI	CR19533		FREEDOM TOWING & RECOVERY L	520233		160.00		U
12/03/2018	INNI	CR19556		GRIFFINS AUTO BODY REPAIR	520233		160.00		U
12/07/2018	INNI	CR19641		FREEDOM TOWING & RECOVERY L	520233		75.00		U
12/08/2018	INNI	CR19601		SCHROEDERS TOWING INC	520233		135.00		U
12/19/2018	INNI	CR19611		FREEDOM TOWING & RECOVERY L	520233		160.00		U
12/19/2018	INNI	CR19625		EXTREME RECOVERY LLC	520233		160.00		U
12/19/2018	INNI	CR19643		FREEDOM TOWING & RECOVERY L	520233		75.00		U
12/22/2018	ICNI	CR19624		BOATWRIGHTS PAINT & BODY	520233		-160.00		U
12/22/2018	INNI	CR19624		BOATWRIGHTS PAINT & BODY	520233		160.00		U
12/22/2018	INNI	CR19624		BOATWRIGHTS PAINT & BODY	520233		160.00		U
12/30/2018	INNI	CR19642		SCHROEDERS TOWING INC	520233		160.00		U
12/31/2018	INNI	CR19640		BOATWRIGHTS PAINT & BODY	520233		160.00		U
ENDING BALANCE:		Towing Service			520233	12,500.00	6,072.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	2,500.00			U
07/25/2018	INNI	I1904488		COUNTY OF LEXINGTON	520300		60.00		U
07/25/2018	INNI	I1904489		COUNTY OF LEXINGTON	520300		125.00		U
08/23/2018	INNI	CR19174		MIAMI DADE COUNTY CLERK OF	520300		11.00		U
11/13/2018	INNI	CR19500		VERIZON WIRELESS	520300		50.00		U
ENDING BALANCE:		Professional Services			520300	2,500.00	246.00	0.00	
BEGINNING BALANCE:		DNA Testing			520316	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520316	12,000.00			U
07/01/2018	POLQ	P1901410		RICHLAND COUNTY GOVERNMENT	520316			-5,000.00	U
07/01/2018	PORD	P1901410		RICHLAND COUNTY GOVERNMENT	520316			5,000.00	U
07/01/2018	REQP	R1900093		SHANNON FOX	520316			5,000.00	U
ENDING BALANCE:		DNA Testing			520316	12,000.00	0.00	5,000.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520510	2,500.00			U
ENDING BALANCE:		Interpreting Services			520510	2,500.00	0.00	0.00	

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BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	7,200.00			U
07/17/2018	REQP	R1900151		SHANNON FOX	521000			885.96	U
07/18/2018	REQP	R1900197		SHANNON FOX	521000			41.72	U
07/20/2018	ISSU	U1900384		SHERIFF -- K. TAYLOR	521000		270.72		U
07/23/2018	REQP	R1900316		SHANNON FOX	521000			41.72	U
07/24/2018	POLQ	P1901140		SUN SOLUTIONS	521000			-885.96	U
07/24/2018	PORD	P1901140		SUN SOLUTIONS	521000			885.96	U
07/24/2018	POLQ	P1901142		ANOTHER PRINTER INC	521000			-41.72	U
07/24/2018	PORD	P1901142		ANOTHER PRINTER INC	521000			41.72	U
07/25/2018	POLQ	P1901199		ANOTHER PRINTER INC	521000			-41.72	U
07/25/2018	PORD	P1901199		ANOTHER PRINTER INC	521000			41.72	U
08/07/2018	INEI	I1905237		ANOTHER PRINTER INC	521000			-41.72	U
08/07/2018	INEI	I1905237		ANOTHER PRINTER INC	521000		41.72		U
08/15/2018	INEI	I1905661		ANOTHER PRINTER INC	521000		41.72		U
08/15/2018	INEI	I1905661		ANOTHER PRINTER INC	521000			-41.72	U
08/17/2018	ISSU	U1900816		LCSD- SUPPLY	521000		50.44		U
08/20/2018	INEI	I1906241		SUN SOLUTIONS	521000		885.96		U
08/20/2018	INEI	I1906241		SUN SOLUTIONS	521000			-885.96	U
08/24/2018	REQP	R1900424		SHANNON FOX	521000			41.72	U
08/29/2018	REQP	R1900438		SHANNON FOX	521000			41.72	U
08/30/2018	POLQ	P1901673		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2018	PORD	P1901673		ANOTHER PRINTER INC	521000			41.72	U
08/31/2018	ISSU	U1901065		LCSD- MAJOR CRIMES	521000		9.14		U
09/04/2018	ISSU	U1901082		PRINT SHOP	521000		286.40		U
09/05/2018	POLQ	P1901750		ANOTHER PRINTER INC	521000			-41.72	U
09/05/2018	PORD	P1901750		ANOTHER PRINTER INC	521000			41.72	U
09/20/2018	ISSU	U1901398		LCSD- K. TAYLOR	521000		172.03		U
09/20/2018	ISSU	U1901404		LCSD- SUPPLY	521000		60.78		U
10/05/2018	INEI	I1909394		ANOTHER PRINTER INC	521000		41.72		U
10/05/2018	INEI	I1909394		ANOTHER PRINTER INC	521000			-41.72	U
10/05/2018	INEI	I1909395		ANOTHER PRINTER INC	521000		41.72		U
10/05/2018	INEI	I1909395		ANOTHER PRINTER INC	521000			-41.72	U
10/24/2018	ISSU	U1901998		LCSD- MAJOR CRIMES	521000		283.86		U
11/13/2018	REQP	R1900712		SHANNON FOX	521000			237.33	U
11/16/2018	POLQ	P1902539		U S INK AND TONER INC	521000			-237.33	U
11/16/2018	PORD	P1902539		U S INK AND TONER INC	521000			237.33	U
11/28/2018	REQP	R1900754		SHANNON FOX	521000			376.53	U
11/28/2018	REQP	R1900754		SHANNON FOX	521000			34.72	U
12/03/2018	POLQ	P1902650		AAA IMAGING SOLUTIONS	521000			-376.53	U

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				GF / County Ordinary	1000				
12/03/2018	POLQ	P1902650		AAA IMAGING SOLUTIONS	521000			-34.72	U
12/03/2018	PORD	P1902650		AAA IMAGING SOLUTIONS	521000			376.53	U
12/03/2018	PORD	P1902650		AAA IMAGING SOLUTIONS	521000			34.72	U
12/03/2018	INEI	I1913779		U S INK AND TONER INC	521000		237.33		U
12/03/2018	INEI	I1913779		U S INK AND TONER INC	521000			-237.33	U
12/12/2018	ISSU	U1902797		SHERIFF	521000		58.56		U
12/13/2018	INEI	I1914038		AAA IMAGING SOLUTIONS	521000		376.53		U
12/13/2018	INEI	I1914038		AAA IMAGING SOLUTIONS	521000			-376.53	U
12/13/2018	INEI	I1914038		AAA IMAGING SOLUTIONS	521000		34.72		U
12/13/2018	INEI	I1914038		AAA IMAGING SOLUTIONS	521000			-34.72	U
ENDING BALANCE:		Office Supplies			521000	7,200.00	2,893.35	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,800.00			U
07/30/2018	INNI	I1905638		PETTY CASH/SHERIFF'S DEPT	521200		9.62		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521200		74.72		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521200		28.95		U
12/31/2018	JE20	F1901900		PCard-KIRBY MCCLENDON	521200		140.25		U
12/31/2018	JE20	F1901900		PCard-KIRBY MCCLENDON	521200		17.99		U
ENDING BALANCE:		Operating Supplies			521200	1,800.00	271.53	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	19,293.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		19,281.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	19,293.00	19,281.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-897.03		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		897.03		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-898.29		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		898.29		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-897.03		U

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				GF / County Ordinary	1000				
09/01/2018	INNI	I1905281		COMPORIUM	525000		897.03		U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	15,000.00			U
07/02/2018	INNI	TR24893		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
07/02/2018	INNI	TR24894		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
07/19/2018	INNI	TR24893A		BURRELL, BRIAN	525210		97.50		U
07/19/2018	INNI	TR24894A		HART, JOSEPH	525210		388.38		U
07/23/2018	INNI	TR24933		INTERNATIONAL ASSOCIATION O	525210		355.00		U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			100.00	U
08/01/2018	INNI	TR25984		JOHN E REID & ASSOCIATES IN	525210		575.00		U
08/01/2018	INNI	EX24893		BURRELL, BRIAN	525210		85.25		U
08/01/2018	INNI	EX24894		HART, JOSEPH	525210		72.72		U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
08/09/2018	INNI	TR25901		SC LAW ENFORCEMENT VICTIM A	525210		280.00		U
08/09/2018	INNI	TR25913A		SC LAW ENFORCEMENT VICTIM A	525210		280.00		U
08/14/2018	INNI	TR24897		RAMUNNI, FRANK	525210		130.50		U
08/16/2018	INNI	TR25903		JOHN E REID & ASSOCIATES IN	525210		575.00		U
09/20/2018	INNI	TR25526		SOLICITORS ASSOCIATION OF S	525210		225.00		U
09/20/2018	INNI	TR25526A		HOWLAND, NICOLE	525210		459.56		U
09/27/2018	INNI	I1910080		PETTY CASH/SHERIFF'S DEPT	525210		8.94		U
10/02/2018	CNNI	A0475301	TR25526	SOLICITORS ASSOCIATION OF S	525210		-225.00		U
10/18/2018	INNI	TR25567		SC LAW ENFORCEMENT VICTIM A	525210		280.00		U
10/25/2018	INNI	TR25573		SOLICITORS ASSOCIATION OF S	525210		225.00		U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		450.00		U
10/30/2018	INNI	TR25573A		HOWLAND, NICOLE	525210		401.24		U
10/30/2018	INNI	TR25572		FBI LEEDA INC	525210		695.00		U
10/30/2018	INNI	TR25567A		HATCHELL, JOHN	525210		427.61		U
10/30/2018	INNI	TR25913B		DEARING, SHERRI	525210		445.76		U
10/30/2018	INNI	TR25901A		MCCLARY, JONAIRE	525210		106.50		U
10/31/2018	JE15	J1901538		BUDGETARY REIMBURSEMENT OCT	525210		-459.56		U
11/14/2018	INNI	EX25573		HOWLAND, NICOLE	525210		198.22		U
11/16/2018	INNI	EX25567		HATCHELL, JOHN	525210		106.62		U
11/16/2018	INNI	EX25901		MCCLARY, JONAIRE	525210		15.01		U
11/16/2018	INNI	EX25913		DEARING, SHERRI	525210		258.44		U
11/30/2018	JE20	F1901809		PCard-GWENDOLYN MORRIS	525210		50.00		U
12/14/2018	CNNI	A0472881	TR25984	JOHN E REID & ASSOCIATES IN	525210		-575.00		U

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12/14/2018	INNI	EX25984A		JOHN E REID & ASSOCIATES IN	525210		515.00		U
12/19/2018	INNI	TR25594		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
12/19/2018	INNI	TR25592		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	7,747.69	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	3,294.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
07/01/2018	POLQ	P1901671		WEST GROUP	525230			-500.00	U
07/01/2018	PORD	P1901671		WEST GROUP	525230			500.00	U
07/01/2018	REQP	R1900405		Kirby McClendon	525230			500.00	U
11/14/2018	INNI	CR19482		SC LAW ENFORCEMENT VICTIM A	525230		60.00		U
11/27/2018	INNI	CR19517		SOUTH CAROLINA BAR	525230		515.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,294.00	1,295.00	500.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	10,000.00			U
12/11/2018	REQP	R1900813		SHANNON FOX	525600			205.35	U
12/11/2018	REQP	R1900813		SHANNON FOX	525600			154.02	U
12/11/2018	REQP	R1900813		SHANNON FOX	525600			205.35	U
12/11/2018	REQP	R1900813		SHANNON FOX	525600			169.42	U
12/11/2018	REQP	R1900813		SHANNON FOX	525600			159.15	U
12/14/2018	POLQ	P1902764		DIAMOND GRAPHIC LLC	525600			-169.42	U
12/14/2018	POLQ	P1902764		DIAMOND GRAPHIC LLC	525600			-159.15	U
12/14/2018	POLQ	P1902764		DIAMOND GRAPHIC LLC	525600			-154.02	U
12/14/2018	POLQ	P1902764		DIAMOND GRAPHIC LLC	525600			-205.35	U
12/14/2018	POLQ	P1902764		DIAMOND GRAPHIC LLC	525600			-205.35	U
12/14/2018	PORD	P1902764		DIAMOND GRAPHIC LLC	525600			205.35	U
12/14/2018	PORD	P1902764		DIAMOND GRAPHIC LLC	525600			154.02	U
12/14/2018	PORD	P1902764		DIAMOND GRAPHIC LLC	525600			205.35	U
12/14/2018	PORD	P1902764		DIAMOND GRAPHIC LLC	525600			159.15	U
12/14/2018	PORD	P1902764		DIAMOND GRAPHIC LLC	525600			169.42	U
ENDING BALANCE:				Uniforms & Clothing	525600	10,000.00	0.00	893.29	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,000.00			U
07/02/2018	ISSU	U1900022		LCSD- MAJOR CRIMES	540000		337.09		U
07/30/2018	ISSU	U1900512		LCSD- MAJOE CRIME CREECH	540000		107.00		U
09/05/2018	ISSU	U1901099		LCSD-MCU GANG	540000		160.00		U
10/01/2018	ISSC	U1901570		LCSD- MCE	540000		-160.00		U
11/15/2018	JE20	F1901308		PCard-KIRBY MCCLENDON	540000		12.71		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	456.80	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,001,700.00	1,048,543.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	88,737.00	38,263.37	6,493.29	

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				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	49,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	510100	8,433.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-126.70		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		126.70		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,084.87		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-217.18		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,867.69		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,894.84		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-27.14		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,959.99		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-92.30		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		2,052.29		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-184.60		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		1,998.00		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-130.30		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		1,867.69		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		1,867.70		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		2,046.86		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-179.16		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		1,949.13		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-81.44		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		1,867.70		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		1,867.69		U
ENDING BALANCE:		Salaries & Wages			510100	57,433.00	22,412.33	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	3,000.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		126.70		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-126.70		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		108.59		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		217.18		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		13.57		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		27.14		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		46.15		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		92.30		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		92.30		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		184.60		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		65.15		U

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				LE / Child/Vuln Adult Abuse	2431				
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		130.30		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		89.58		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		179.16		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		40.72		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		81.44		U
ENDING BALANCE:		Special Overtime			510199	3,000.00	1,368.18	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	3,978.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511112	662.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		166.51		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		141.59		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		144.70		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		153.47		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		162.77		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		171.84		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		141.83		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		141.59		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		162.14		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		150.94		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		143.50		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		157.12		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,640.00	1,838.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	8,965.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511114	707.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		378.15		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		321.99		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		329.01		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		345.86		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		369.73		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		390.17		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		321.99		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-554.10		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		321.99		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		368.32		U
11/13/2018	BD02	J1901303		BAR 19-048	511114	-520.00			U

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				LE / Child/Vuln Adult Abuse	2431				
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		343.05		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		321.99		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		356.47		U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,152.00	3,614.62	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511120	1,950.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		650.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		650.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		650.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	9,750.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,695.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511130	222.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		75.89		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		64.62		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		66.03		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		69.41		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		74.20		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		78.30		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		64.62		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		64.62		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		73.92		U
11/13/2018	BD02	J1901303		BAR 19-048	511130	187.00			U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		68.85		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		65.49		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		71.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,104.00	837.49	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	800.00			U
07/01/2018	BD02	J1900916		TAN 19-001	515600	200.00			U

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				LE / Child/Vuln Adult Abuse	2431				
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	515600		200.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	515600		200.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,000.00	400.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	1,948.00			U
11/13/2018	BD02	J1901303		BAR 19-048	519999	-1,948.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	400.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521000	200.00			U
11/13/2018	BD02	J1901303		BAR 19-048	521000	-200.00			U
ENDING BALANCE:				Office Supplies	521000	400.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	300.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521200	22.00			U
11/13/2018	BD02	J1901303		BAR 19-048	521200	-100.00			U
ENDING BALANCE:				Operating Supplies	521200	222.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	400.00			U
11/13/2018	BD02	J1901303		BAR 19-048	521208	-400.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,200.00			U
07/01/2018	BD02	J1900916		TAN 19-001	522300	997.00			U
08/29/2018	ISSU	U1901015		FLEET/ LCSD 40890	522300		280.71		U
10/04/2018	ISSU	U1901651		FLEET/ MAJOR CRIME 40890	522300		433.29		U
11/13/2018	BD02	J1901303		BAR 19-048	522300	-200.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,997.00	714.00	0.00	

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				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	600.00			U
07/01/2018	BD02	J1900916		TAN 19-001	524100	304.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		530.00		U
11/13/2018	BD02	J1901303		BAR 19-048	524100	-55.00			U
ENDING BALANCE:		Vehicle Insurance			524100	849.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	825.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		831.00		U
11/13/2018	BD02	J1901303		BAR 19-048	524201	22.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	847.00	831.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524202	22.00			U
11/13/2018	BD02	J1901303		BAR 19-048	524202	-22.00			U
ENDING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	840.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525021	191.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525021			-630.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525021			630.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525021			630.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021		63.46		U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021			-63.46	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021		63.46		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021			-63.46	U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525021		63.46		U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525021			-63.46	U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525021		63.46		U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525021			-63.46	U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525021		63.65		U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525021			-63.65	U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525021		49.35		U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525021			-49.35	U
ENDING BALANCE:		Smart Phone Charges			525021	1,031.00	366.84	263.16	

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				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	1,440.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525030	462.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-54.88	U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		54.88		U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-531.00	U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525030			-85.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			531.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525030			85.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			531.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525030			85.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		55.47		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-55.47	U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030		55.47		U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030			-55.47	U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030		55.47		U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030			-55.47	U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030		55.47		U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030			-55.47	U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030		55.71		U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030			-55.71	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,902.00	332.47	283.53	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
11/13/2018	BD02	J1901303		BAR 19-048	525031	75.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	75.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525041	32.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	161.00	64.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,500.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525210	2,540.00			U
07/25/2018	INNI	TR25842		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
08/03/2018	INNI	TR25846		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
08/03/2018	INNI	TR25846A		LIVINGSTON HOOVER, HAYLI	525210		504.18		U
08/10/2018	INNI	EX25846		LIVINGSTON HOOVER, HAYLI	525210		240.92		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,040.00	1,395.10	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	40.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525230	40.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	5,265.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525400	1,958.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		205.48		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		363.07		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		390.15		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		472.37		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		17.45		U
11/13/2018	BD02	J1901303		BAR 19-048	525400	-270.00			U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		407.71		U
11/30/2018	FT01	J1902146		NOVEMBER 18 FUEL USAGE CORR	525400		-4.69		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		357.87		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,953.00	2,209.41	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	600.00			U
11/13/2018	BD02	J1901303		BAR 19-048	525600	-200.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
11/13/2018	BD02	J1901303		BAR 19-048	529903	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
				LE / Child/Vuln Adult Abuse	2431				
ENDING BALANCE:				Contingency	529903	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	540000	953.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	953.00	0.00	0.00	
BEGINNING BALANCE:				(1) Office Chair	5AJ313	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ313	500.00			U
11/13/2018	BD02	J1901303		BAR 19-048	5AJ313	-150.00			U
ENDING BALANCE:				(1) Office Chair	5AJ313	350.00	0.00	0.00	
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse									
				PERSONAL SERVICES	06	87,079.00	34,370.62	0.00	
				GENERAL EXPENDITURES OPERATING	07	22,760.00	6,473.32	546.69	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-187.40		U
10/12/2018	EX01	J1901373		PR#21 10/12/18 OVERTIME ADJ	510100		187.40		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	

TOTAL FUND: 2438 School Resource Officers

				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	104,122.00			U
07/01/2018	BD02	J1900916		TAN 19-001	510100	27,036.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,400.93		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-281.46		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-278.92		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,398.38		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,297.97		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-178.50		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,119.48		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		4,581.74		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-462.28		U
09/25/2018	BD02	J1900917		BAR 19-030	510100	52,148.00			U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		4,480.37		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-360.90		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		4,230.37		U
10/12/2018	EX01	J1901373		PR#21 10/12/18 OVERTIME ADJ	510100		-187.40		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		4,584.20		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-275.06		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		4,352.58		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-233.10		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		4,431.85		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-312.38		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		6,101.78		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-27.22		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		6,101.77		U
ENDING BALANCE:		Salaries & Wages			510100	183,306.00	53,484.20	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	9,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	510199	39.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		140.73		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		281.46		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		278.92		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		139.46		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		89.25		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		178.50		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		231.14		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		462.28		U

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				LE / Victims of Crime Act	2448				
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		180.45		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		360.90		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		93.70		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		187.40		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		137.53		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		275.06		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		116.55		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		233.10		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		156.19		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		312.38		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		27.22		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		13.61		U
ENDING BALANCE:		Special Overtime			510199	9,039.00	3,895.83	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		-284.49		U
ENDING BALANCE:		Overtime			510200	0.00	-284.49	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,654.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511112	2,584.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		324.57		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		324.27		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		312.74		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		315.15		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		345.30		U
09/25/2018	BD02	J1900917		BAR 19-030	511112	3,989.00			U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		364.28		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		311.64		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		-64.29		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		380.87		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		319.02		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		328.12		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		442.34		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		472.44		U
ENDING BALANCE:		FICA - Employer's Portion			511112	15,227.00	4,176.45	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	19,502.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511114	4,112.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		782.98		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		782.32		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		756.35		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		710.19		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		829.74		U
09/25/2018	BD02	J1900917		BAR 19-030	511114	8,990.00			U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		872.49		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		745.47		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-1,052.94		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		-163.06		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		928.04		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		770.48		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		790.98		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		710.19		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		781.50		U
ENDING BALANCE:				PORS - Employer's Portion	511114	32,604.00	8,244.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511120	3,900.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/25/2018	BD02	J1900917		BAR 19-030	511120	7,800.00			U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	27,300.00	8,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,602.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511130	867.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		157.14		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		157.01		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		151.80		U

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				LE / Victims of Crime Act	2448				
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		142.53		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		166.53		U
09/25/2018	BD02	J1900917		BAR 19-030	511130	2,116.00			U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		175.10		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		149.61		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		-32.72		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		186.24		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		154.63		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		158.75		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		213.71		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		225.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,585.00	2,005.77	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		341.75		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		341.75		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	683.50	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	1,600.00			U
07/01/2018	BD02	J1900916		TAN 19-001	515600	400.00			U
09/25/2018	BD02	J1900917		BAR 19-030	515600	800.00			U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	515600		400.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	515600		400.00		U
ENDING BALANCE:				Clothing Allowance	515600	2,800.00	800.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	4,239.00			U
09/25/2018	BD02	J1900917		BAR 19-030	519999	-4,239.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520510	10,000.00			U
ENDING BALANCE:				Interpreting Services	520510	10,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	2,880.00			U
ENDING BALANCE:				Technical Currency & Support	520702	2,880.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	2,500.00			U
07/01/2018	BD02	J1900916		TAN 19-001	520800	30.00			U
ENDING BALANCE:				Outside Printing	520800	2,530.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	4,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521000	1,769.00			U
09/25/2018	BD02	J1900917		BAR 19-030	521000	-1,000.00			U
12/27/2018	REQP	R1900846		SHANNON FOX	521000			41.72	U
ENDING BALANCE:				Office Supplies	521000	4,769.00	0.00	41.72	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521200	500.00			U
09/11/2018	PORD	P1901825		AMAZON.COM LLC	521200			299.59	U
09/11/2018	PORD	P1901825		AMAZON.COM LLC	521200			198.69	U
10/04/2018	POCL	*1901052		Close PO P1901825	521200			-198.69	U
10/04/2018	POCL	*1901052		Close PO P1901825	521200			-299.59	U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521200		530.95		U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	530.95	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	1,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521208	300.00			U
ENDING BALANCE:				Police Supplies	521208	1,300.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	5,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	522300	1,535.00			U
09/25/2018	ISSU	U1901495		FLEET/ VOCA GRANT 40617	522300		19.43		U

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				LE / Victims of Crime Act	2448				
09/25/2018	BD02	J1900917		BAR 19-030	522300	-1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,535.00	19.43	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	2,571.00			U
07/01/2018	BD02	J1900916		TAN 19-001	524100	567.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,138.00	1,060.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,550.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		1,662.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,550.00	1,662.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	7,800.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525021	774.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525021			-1,170.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525021			1,170.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525021			1,170.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021		126.92		U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021			-126.92	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021		126.92		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021			-126.92	U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525021		126.92		U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525021			-126.92	U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525021		126.92		U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525021			-126.92	U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525021		127.30		U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525021			-127.30	U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525021		181.95		U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525021			-181.95	U
ENDING BALANCE:				Smart Phone Charges	525021	8,574.00	816.93	353.07	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	4,520.00			U

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				LE / Victims of Crime Act	2448				
07/01/2018	BD02	J1900916		TAN 19-001	525030	356.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		109.76		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-109.76	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-1,062.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			1,062.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			1,062.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		110.94		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-110.94	U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030		110.94		U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030			-110.94	U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030		110.94		U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030			-110.94	U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030		110.94		U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030			-110.94	U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030		167.13		U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030			-167.13	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,876.00	720.65	341.35	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	170.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-170.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			170.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			170.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	170.00	0.00	170.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	774.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525041	129.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	279.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	8,000.00			U

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				LE / Victims of Crime Act	2448				
07/01/2018	BD02	J1900916		TAN 19-001	525210	7,813.00			U
07/19/2018	INNI	TR24934		SC COALITION AGAINST DOMEST	525210		100.00		U
07/19/2018	INNI	TR24935		SC COALITION AGAINST DOMEST	525210		100.00		U
07/23/2018	INNI	TR24910		NATIONAL CENTER FOR VICTIMS	525210		475.00		U
08/20/2018	INNI	TR24910A		PARCHETA, TIMOTHY	525210		496.80		U
09/08/2018	INNI	EX24910		PARCHETA, TIMOTHY	525210		152.10		U
09/10/2018	CNNI	A0461145	TR24729	SC CRISIS NEGOTIATORS ASSOC	525210		-125.00		U
09/10/2018	INNI	TR24729B		SC CRISIS NEGOTIATORS ASSOC	525210		125.00		U
09/25/2018	BD02	J1900917		BAR 19-030	525210	400.00			U
10/03/2018	INNI	TR25539		PARCHETA, TIMOTHY	525210		335.92		U
10/18/2018	INNI	TR25551		SC LAW ENFORCEMENT VICTIM A	525210		280.00		U
10/19/2018	INNI	EX25539		PARCHETA, TIMOTHY	525210		81.98		U
10/22/2018	INNI	TR25555		NATIONAL INSTITUTE OF CRIME	525210		475.00		U
10/30/2018	INNI	TR25551A		BOYNE, LINDA	525210		420.47		U
11/16/2018	INNI	EX25551		BOYNE, LINDA	525210		265.73		U
11/21/2018	INNI	CR19499		SC LAW ENFORCEMENT VICTIM A	525210		90.00		U
12/19/2018	INNI	TR25555A		SINGLETON, MICHELLE	525210		492.02		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	16,213.00	3,765.02	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	320.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525230	380.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	700.00	60.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	13,440.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525400	7,749.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		360.15		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		462.95		U
09/25/2018	BD02	J1900917		BAR 19-030	525400	-571.00			U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		523.00		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		554.52		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		473.67		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		325.98		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	20,618.00	2,700.27	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	3,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525600	598.00			U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	525600			-200.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	525600			200.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	525600			200.00	U
12/11/2018	INEI	I1916440		US PATRIOT, LLC	525600		39.86		U
12/11/2018	INEI	I1916440		US PATRIOT, LLC	525600			-39.86	U
12/14/2018	INEI	I1914970		LAWMENS SAFETY SUPPLY INC	525600			-142.31	U
12/14/2018	INEI	I1914970		LAWMENS SAFETY SUPPLY INC	525600		142.31		U
12/14/2018	INEI	I1915918		DESIGNLAB INC	525600		175.97		U
12/14/2018	INEI	I1915918		DESIGNLAB INC	525600			-175.97	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,598.00	358.14	-158.14	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	53,630.00			U
09/25/2018	BD02	J1900917		BAR 19-030	529903	-50,659.00			U
10/12/2018	BD02	J1901222		ABT 19-069	529903	-26.00			U
ENDING BALANCE:				Contingency	529903	2,945.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529950	23,972.00			U
ENDING BALANCE:				Indirect Costs	529950	23,972.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,480.00			U
07/01/2018	BD02	J1900916		TAN 19-001	540000	1,350.00			U
07/02/2018	REQP	R1900214		SHANNON FOX	540000			201.14	U
07/12/2018	POLQ	P1900710		BEST BUY BUSINESS ADVANTAG	540000			-201.14	U
07/12/2018	PORD	P1900710		BEST BUY BUSINESS ADVANTAG	540000			201.14	U
07/18/2018	INEI	I1904273		BEST BUY BUSINESS ADVANTAG	540000		201.14		U
07/18/2018	INEI	I1904273		BEST BUY BUSINESS ADVANTAG	540000			-201.14	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,830.00	201.14	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	440.00			U

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				LE / Victims of Crime Act	2448				
ENDING BALANCE:				Minor Software	540010	440.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F4) w/Dock Stat & Acc	5AI370	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI370	1,500.00			U
ENDING BALANCE:				(1) Laptop (F4) w/Dock Stat & Acc	5AI370	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor for laptop	5AI554	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI554	300.00			U
ENDING BALANCE:				(1) Monitor for laptop	5AI554	300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F4) w/Dock Stat. & Acc.	5AJ314	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ314	2,200.00			U
10/12/2018	BD02	J1901222		ABT 19-069	5AJ314	26.00			U
10/12/2018	REQP	R1900631		SHANNON FOX	5AJ314			1,958.10	U
10/12/2018	REQP	R1900631		SHANNON FOX	5AJ314			267.50	U
11/14/2018	POLQ	P1902367		DELL MARKETING LP	5AJ314			-1,958.10	U
11/14/2018	POLQ	P1902367		DELL MARKETING LP	5AJ314			-267.50	U
11/14/2018	PORD	P1902367		DELL MARKETING LP	5AJ314			1,958.10	U
11/14/2018	PORD	P1902367		DELL MARKETING LP	5AJ314			267.50	U
11/29/2018	INEI	I1913371		DELL MARKETING LP	5AJ314		1,958.11		U
11/29/2018	INEI	I1913371		DELL MARKETING LP	5AJ314			-1,958.10	U
11/29/2018	INEI	I1913371		DELL MARKETING LP	5AJ314		267.50		U
11/29/2018	INEI	I1913371		DELL MARKETING LP	5AJ314			-267.50	U
ENDING BALANCE:				(1) Laptop (F4) w/Dock Stat. & Acc.	5AJ314	2,226.00	2,225.61	0.00	
BEGINNING BALANCE:				(1) Monitor for Laptop	5AJ315	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ315	300.00			U
09/28/2018	REQP	R1900566		SHANNON FOX	5AJ315			193.67	U
10/02/2018	POLQ	P1902107		DELL MARKETING LP	5AJ315			-193.67	U
10/02/2018	PORD	P1902107		DELL MARKETING LP	5AJ315			193.67	U
10/08/2018	INEI	I1909774		DELL MARKETING LP	5AJ315		193.67		U
10/08/2018	INEI	I1909774		DELL MARKETING LP	5AJ315			-193.67	U
ENDING BALANCE:				(1) Monitor for Laptop	5AJ315	300.00	193.67	0.00	
BEGINNING BALANCE:				(2) Lockable File Cabinets	5AJ316	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ316	1,400.00			U

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				LE / Victims of Crime Act	2448				
09/25/2018	BD02	J1900917		BAR 19-030	5AJ316	-1,400.00			U
ENDING BALANCE:				(2) Lockable File Cabinets	5AJ316	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AJ317	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ317	5,850.00			U
ENDING BALANCE:				(1) 800 MHz Radio	5AJ317	5,850.00	0.00	0.00	
BEGINNING BALANCE:				(3) In-Car Radios	5AJ318	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ318	16,500.00			U
ENDING BALANCE:				(3) In-Car Radios	5AJ318	16,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Handgun w/Accessories	5AJ319	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ319	650.00			U
ENDING BALANCE:				(1) Handgun w/Accessories	5AJ319	650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protective Kit	5AJ320	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ320	900.00			U
ENDING BALANCE:				(1) Personal Protective Kit	5AJ320	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Unmarked SUV w/Accessories	5AJ321	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ321	40,000.00			U
11/27/2018	PORD	P1902617		SANTEE AUTOMOTIVE LLC	5AJ321			180.00	U
11/27/2018	PORD	P1902617		SANTEE AUTOMOTIVE LLC	5AJ321			115.00	U
11/27/2018	PORD	P1902617		SANTEE AUTOMOTIVE LLC	5AJ321			815.00	U
11/27/2018	PORD	P1902617		SANTEE AUTOMOTIVE LLC	5AJ321			7,642.86	U
11/27/2018	PORD	P1902617		SANTEE AUTOMOTIVE LLC	5AJ321			15,347.14	U
ENDING BALANCE:				(1) Unmarked SUV w/Accessories	5AJ321	40,000.00	0.00	24,100.00	
BEGINNING BALANCE:				(10) Smart Phones w/Accessories	5AJ322	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ322	6,000.00			U
ENDING BALANCE:				(10) Smart Phones w/Accessories	5AJ322	6,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device	5AJ323	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ323	1,900.00			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 / Victims of Crime Act	2448				
ENDING BALANCE:				(1) Electronic Control Device	5AJ323	1,900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Large Screen TV System w/Acc.	5AJ324	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ324	1,300.00			U
ENDING BALANCE:				(1) Large Screen TV System w/Acc.	5AJ324	1,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Lockable File Cabinet	5AJ447	0.00	0.00	0.00	
09/25/2018	BD02	J1900917		BAR 19-030	5AJ447	600.00			U
ENDING BALANCE:				(1) Lockable File Cabinet	5AJ447	600.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	276,861.00	81,455.99	0.00	
				GENERAL EXPENDITURES OPERATING	07	199,067.00	14,593.31	24,848.00	

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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:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	103,757.00			U
07/01/2018	BD02	J1900916		TAN 19-001	510100	17,098.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-225.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		225.14		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,110.48		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-167.24		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,277.71		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,198.60		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-141.50		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,110.46		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		4,251.98		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-141.50		U
09/25/2018	BD02	J1900912		BAR 19-029	510100	2,565.00			U
09/25/2018	BD02	J1900913		BAR 19-029 CORR	510100	553.00			U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		4,110.48		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		4,213.39		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-145.08		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		4,277.71		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-167.24		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		4,316.30		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-205.82		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		4,110.47		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		4,303.43		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-192.96		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-288.46		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		4,342.02		U
ENDING BALANCE:		Salaries & Wages			510100	123,973.00	49,173.23	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	3,500.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		225.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-225.14		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		167.24		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		83.62		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		70.75		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		141.50		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		70.75		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		141.50		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 / Violence Against Women	2456				
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		72.54		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		145.08		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		83.62		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		167.24		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		102.91		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		205.82		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		96.48		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		192.96		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		288.46		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		144.23		U
ENDING BALANCE:		Special Overtime			510199	3,500.00	2,174.70	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		80.07		U
ENDING BALANCE:		Overtime			510200	0.00	80.07	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,205.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511112	2,912.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		300.73		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		319.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		319.01		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		314.45		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		316.96		U
09/25/2018	BD02	J1900912		BAR 19-029	511112	196.00			U
09/25/2018	BD02	J1900913		BAR 19-029 CORR	511112	43.00			U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		316.02		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		315.16		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		319.91		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		324.34		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		300.73		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		326.68		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		345.66		U
ENDING BALANCE:		FICA - Employer's Portion			511112	11,356.00	3,819.56	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	6,963.00			U

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				LE / Violence Against Women	2456				
07/01/2018	BD02	J1900916		TAN 19-001	511113	854.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		276.33		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		276.33		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		280.22		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		276.33		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		276.33		U
09/25/2018	BD02	J1900912		BAR 19-029	511113	126.00			U
09/25/2018	BD02	J1900913		BAR 19-029 CORR	511113	96.00			U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		276.33		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		276.33		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-444.29		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		276.33		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		276.33		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		276.33		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		276.33		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		276.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,039.00	2,875.56	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	10,246.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		381.45		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		424.70		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		418.04		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		381.45		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		418.04		U
09/25/2018	BD02	J1900912		BAR 19-029	511114	294.00			U
09/25/2018	BD02	J1900913		BAR 19-029 CORR	511114	-18.00			U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		415.93		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		411.70		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-582.34		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		424.70		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		434.68		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		381.45		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		431.35		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		480.71		U
ENDING BALANCE:				PORS - Employer's Portion	511114	10,522.00	4,421.86	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U

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				LE / Violence Against Women	2456				
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,083.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511130	131.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		82.44		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		91.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		89.87		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		82.44		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		89.78		U
09/25/2018	BD02	J1900912		BAR 19-029	511130	62.00			U
09/25/2018	BD02	J1900913		BAR 19-029 CORR	511130	120.00			U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		89.36		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		88.51		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		91.12		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		93.12		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		82.44		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		93.40		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		102.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,396.00	1,075.96	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	800.00			U
09/25/2018	BD02	J1900912		BAR 19-029	515600	336.00			U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	515600		200.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	515600		200.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,136.00	400.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	3,980.00			U
09/25/2018	BD02	J1900913		BAR 19-029 CORR	519999	-3,980.00			U

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				LE / Violence Against Women	2456				
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	3,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521000	1,504.00			U
07/30/2018	PORD	P1901249		AAA IMAGING SOLUTIONS	521000			376.53	U
07/30/2018	PORD	P1901249		AAA IMAGING SOLUTIONS	521000			34.72	U
08/08/2018	INEI	I1907323		AAA IMAGING SOLUTIONS	521000		376.53		U
08/08/2018	INEI	I1907323		AAA IMAGING SOLUTIONS	521000			-376.53	U
08/08/2018	INEI	I1907323		AAA IMAGING SOLUTIONS	521000		34.72		U
08/08/2018	INEI	I1907323		AAA IMAGING SOLUTIONS	521000			-34.72	U
ENDING BALANCE:				Office Supplies	521000	4,504.00	411.25	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521200	1,473.00			U
ENDING BALANCE:				Operating Supplies	521200	3,473.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	2,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	522300	1,997.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,997.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	857.00			U
07/01/2018	BD02	J1900916		TAN 19-001	524100	526.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,383.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	900.00			U
08/10/2018	INNI	CR19513J		SC DIVISION OF GENERAL SERV	524201		917.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	900.00	917.00	0.00	

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				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525020	81.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	81.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,440.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525021	320.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525021			-1,080.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525021			1,080.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525021			1,080.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021		71.00		U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021			-71.00	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021		71.00		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021			-71.00	U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525021		71.00		U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525021			-71.00	U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525021		71.00		U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525021			-71.00	U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525021		71.28		U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525021			-71.28	U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525021		70.51		U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525021			-70.51	U
ENDING BALANCE:				Smart Phone Charges	525021	1,760.00	425.79	654.21	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	720.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525030	178.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		54.88		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-54.88	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-531.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			531.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			531.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		55.47		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-55.47	U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030		55.47		U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030			-55.47	U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030		55.47		U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030			-55.47	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
11/01/2018	INEI	I1912090		MOTOROLA INC	525030		55.47		U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030			-55.47	U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030		55.71		U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030			-55.71	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	898.00	332.47	198.53	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	85.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525031	82.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-85.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			85.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			85.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	167.00	0.00	85.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	258.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525041	20.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	278.00	129.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525210	3,000.00			U
09/20/2018	INNI	TR25525		SOLICITORS ASSOCIATION OF S	525210		225.00		U
09/20/2018	INNI	TR25525A		GAMBLE, STEVEN	525210		468.01		U
10/02/2018	CNNI	A0475300	TR25525	SOLICITORS ASSOCIATION OF S	525210		-225.00		U
10/24/2018	INNI	TR25558		SOLICITORS ASSOCIATION OF S	525210		225.00		U
10/30/2018	INNI	TR25558A		GAMBLE, STEVEN	525210		401.24		U
10/31/2018	JE15	J1901538		BUDGETARY REIMBURSEMENT OCT	525210		-468.01		U
11/14/2018	INNI	EX25558		GAMBLE, STEVEN	525210		80.54		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	706.78	0.00	

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				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	40.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525230	40.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	30.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525240	459.00			U
07/31/2018	INNI	I1903619		SWYGERT, DEIRDRE	525240		32.70		U
08/30/2018	INNI	I1906417		SWYGERT, DEIRDRE	525240		47.96		U
09/28/2018	INNI	I1908398		SWYGERT, DEIRDRE	525240		32.16		U
10/26/2018	INNI	I1910377		SWYGERT, DEIRDRE	525240		74.67		U
11/30/2018	INNI	I1912919		SWYGERT, DEIRDRE	525240		38.70		U
12/14/2018	INNI	I1914567		SWYGERT, DEIRDRE	525240		54.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,459.00	280.69	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	5,500.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525400	1,746.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		67.49		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		109.10		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		171.51		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		125.45		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		179.75		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		170.37		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		82.32		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,246.00	905.99	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	176,522.00	71,820.94	0.00	
				GENERAL EXPENDITURES OPERATING	07	32,226.00	4,668.97	937.74	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	89,082.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,430.27		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,439.26		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,425.77		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,434.77		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		1,439.27		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		1,245.86		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		1,421.27		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		1,439.26		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		1,439.27		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		1,583.20		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		1,439.26		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		1,439.26		U
ENDING BALANCE:		Salaries & Wages			510100	89,082.00	17,176.72	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	2,756.00			U
ENDING BALANCE:		Special Overtime			510199	2,756.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		13.49		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		20.24		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		6.75		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		290.10		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		26.99		U
ENDING BALANCE:		Overtime			510200	0.00	357.57	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	7,026.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		101.55		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		101.21		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		101.72		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		110.28		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		101.20		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		108.61		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		101.90		U

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				Victims' Bill of Rights	2620				
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		101.20		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		101.21		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		112.22		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		103.12		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		101.21		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,026.00	1,245.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	5,304.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		210.21		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		209.56		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		210.54		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		209.89		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		209.56		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		223.64		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		210.87		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-347.77		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		209.56		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		209.56		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		230.51		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		209.56		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		209.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,304.00	2,205.25	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	9,552.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,552.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,935.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		4.48		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		4.46		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		4.48		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		4.47		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		4.46		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		4.76		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		4.49		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		4.46		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		4.46		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		4.91		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		4.54		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		4.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,935.00	54.43	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	800.00			U
ENDING BALANCE:				Clothing Allowance	515600	800.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	3,412.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,412.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	2,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	557.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		530.00		U

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				Victims' Bill of Rights	2620				
ENDING BALANCE:				Vehicle Insurance	524100	557.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	858.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		857.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	858.00	857.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	485.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		40.16		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		40.16		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		40.16		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		40.16		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		40.16		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-40.16		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		40.16		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	485.00	240.96	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	708.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		54.88		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-54.88	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-708.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			708.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			708.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		55.47		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-55.47	U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030		55.47		U
09/01/2018	INEI	I1907734		MOTOROLA INC	525030			-55.47	U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030		55.47		U
10/01/2018	INEI	I1909570		MOTOROLA INC	525030			-55.47	U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030		55.47		U
11/01/2018	INEI	I1912090		MOTOROLA INC	525030			-55.47	U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030		55.71		U
12/01/2018	INEI	I1914566		MOTOROLA INC	525030			-55.71	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	332.47	375.53	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	85.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-85.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			85.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			85.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	0.00	85.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	258.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	129.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
08/09/2018	INNI	TR25913		SC LAW ENFORCEMENT VICTIM A	525210		280.00		U
08/09/2018	ICNI	TR25913		SC LAW ENFORCEMENT VICTIM A	525210		-280.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	2,000.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		67.70		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		191.25		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		50.42		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		93.59		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		46.99		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,000.00	449.95	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	135,467.00	28,839.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,526.00	2,539.38	460.53	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		6,965.92		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		6,762.10		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		6,932.34		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		6,846.91		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		6,741.19		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		6,232.22		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		6,846.87		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		-105.68		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		6,741.19		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		6,741.19		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		6,945.01		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		6,829.67		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	74,478.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	74,478.93	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	2,677,629.00	1,339,509.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	351,316.00	66,538.35	33,286.25	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	500,621.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-746.34		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		746.34		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		21,782.67		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-1,687.28		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-1,599.08		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		21,657.70		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		20,724.44		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-660.54		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		21,255.19		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-1,055.60		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		20,666.29		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-628.64		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		20,684.50		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-694.74		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		20,644.58		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-817.36		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		20,405.85		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-341.94		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		20,985.79		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-942.82		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		20,295.46		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-157.64		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		18,628.94		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-839.82		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-1,220.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		18,980.94		U
ENDING BALANCE:		Salaries & Wages			510100	500,621.00	236,066.89	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		746.34		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-746.34		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		843.64		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		1,687.28		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		1,599.08		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		799.54		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		330.27		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		660.54		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				
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		527.80		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		1,055.60		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		314.32		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		628.64		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		628.64		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-628.64		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		347.37		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		694.74		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		408.68		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		817.36		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		170.97		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		341.94		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		471.41		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		942.82		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		78.82		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		157.64		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		419.91		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		839.82		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		1,220.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		610.00		U
ENDING BALANCE:		Special Overtime			510199	0.00	15,968.19	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		289.69		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		110.65		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		203.91		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		157.16		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		109.95		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		236.38		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		94.88		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		204.65		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		189.06		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		134.26		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		55.61		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		55.15		U
ENDING BALANCE:		Overtime			510200	0.00	1,841.35	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	16,585.00			U

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				GF / County Ordinary	1000				
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		934.37		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		819.62		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		852.41		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		876.99		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		803.23		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		819.62		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		909.78		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		819.62		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		893.39		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		934.37		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		819.62		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		836.01		U
ENDING BALANCE:		Part Time			510300	16,585.00	10,319.03	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	39,566.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,740.14		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,704.74		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,607.09		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,745.51		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,590.48		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,605.32		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,609.42		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,568.05		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,634.68		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,550.77		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,477.72		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,507.49		U
ENDING BALANCE:		FICA - Employer's Portion			511112	39,566.00	19,341.41	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	12,437.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		537.50		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		506.08		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		520.43		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		533.37		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		502.93		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		514.36		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				
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		497.62		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-843.64		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		491.90		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		515.22		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		521.05		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		497.23		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		494.16		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,437.00	5,288.21	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	74,440.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		3,314.29		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		3,291.47		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		3,048.77		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		3,150.93		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		3,040.51		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		3,057.61		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		3,056.73		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-4,184.12		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		2,966.38		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		3,121.76		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		2,918.72		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		2,704.86		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		2,801.85		U
ENDING BALANCE:				PORS - Employer's Portion	511114	74,440.00	32,289.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	78,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		6,500.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		6,500.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		6,500.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		6,500.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		6,500.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	78,000.00	39,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	15,205.00			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				
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		641.87		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		632.69		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		585.39		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		607.03		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		581.67		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		585.91		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		588.50		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		573.93		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		601.35		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		562.15		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		521.04		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		534.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,205.00	7,016.25	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		161.09		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		141.30		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		146.96		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		151.19		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		138.48		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		141.30		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		156.85		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		175.22		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		154.02		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		161.09		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		141.30		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		144.13		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,812.93	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	380.00			U
07/01/2018	POLQ	P1900774		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2018	PORD	P1900774		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2018	REQP	R1900011		SHANNON FOX	520100			380.00	U
ENDING BALANCE:				Contracted Maintenance	520100	380.00	0.00	380.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520242	1,800.00			U

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				GF / County Ordinary	1000				
07/01/2018	POLQ	P1901394		STERICYCLE	520242			-1,800.00	U
07/01/2018	PORD	P1901394		STERICYCLE	520242			1,800.00	U
07/01/2018	REQP	R1900117		SHANNON FOX	520242			1,800.00	U
08/31/2018	INEI	I1907102		STERICYCLE	520242		347.28		U
08/31/2018	INEI	I1907102		STERICYCLE	520242			-347.28	U
12/31/2018	INEI	I1915319		STERICYCLE	520242			-463.05	U
12/31/2018	INEI	I1915319		STERICYCLE	520242		463.05		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,800.00	810.33	989.67	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	8,400.00			U
07/11/2018	ISSU	U1900178		LE- FORENSIC	521000		169.06		U
07/25/2018	ISSU	U1900452		LCSD- CSI SNELGROVE	521000		307.74		U
08/21/2018	ISSU	U1900866		LCSD- FORENSICS	521000		51.85		U
08/29/2018	ISSU	U1901002		LCSD FORENSIC SERVICES	521000		19.44		U
09/13/2018	ISSU	U1901262		LCSD- FORENSIC	521000		2.39		U
10/24/2018	ISSU	U1901997		LCSD- EVIDENCE	521000		83.81		U
10/30/2018	ISSU	U1902133		LCSD- CSI	521000		101.13		U
11/30/2018	ISSU	U1902607		LCSD- FORENSICS	521000		262.96		U
ENDING BALANCE:				Office Supplies	521000	8,400.00	998.38	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	16,000.00			U
07/01/2018	POLQ	P1901386		VWR INTERNATIONAL	521200			-1,000.00	U
07/01/2018	POLQ	P1901654		PRENDO FORENSICS LLC	521200			-6,000.00	U
07/01/2018	POLQ	P1901828		PRENDO FORENSICS LLC	521200			-6,000.00	U
07/01/2018	PORD	P1901386		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2018	PORD	P1901654		PRENDO FORENSICS LLC	521200			6,000.00	U
07/01/2018	PORD	P1901828		PRENDO FORENSICS LLC	521200			6,000.00	U
07/01/2018	REQP	R1900091		SHANNON FOX	521200			6,000.00	U
07/01/2018	REQP	R1900127		SHANNON FOX	521200			1,000.00	U
07/01/2018	REQP	R1900462		Kirby McClendon	521200			6,000.00	U
07/26/2018	REQP	R1900328		SHANNON FOX	521200			265.36	U
07/26/2018	REQP	R1900328		SHANNON FOX	521200			117.70	U
07/26/2018	REQP	R1900328		SHANNON FOX	521200			1,018.64	U
08/01/2018	POLQ	P1901292		THE PERCS INDEX INC	521200			-1,018.64	U
08/01/2018	POLQ	P1901292		THE PERCS INDEX INC	521200			-265.36	U
08/01/2018	POLQ	P1901292		THE PERCS INDEX INC	521200			-117.70	U

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				GF / County Ordinary	1000				
08/01/2018	PORD	P1901292		THE PERCS INDEX INC	521200			1,018.64	U
08/01/2018	PORD	P1901292		THE PERCS INDEX INC	521200			117.70	U
08/01/2018	PORD	P1901292		THE PERCS INDEX INC	521200			265.36	U
08/01/2018	INNI	I1905640		PETTY CASH/SHERIFF'S DEPT	521200		18.75		U
08/21/2018	ISSU	U1900867		LCSD- FORENSICS	521200		124.46		U
08/24/2018	REQP	R1900426		SHANNON FOX	521200			136.95	U
08/27/2018	INEI	I1907000		VWR INTERNATIONAL	521200			-23.48	U
08/27/2018	INEI	I1907000		VWR INTERNATIONAL	521200		23.48		U
08/29/2018	ISSU	U1901003		LCSD FORENSIC SERVICES	521200		20.72		U
08/29/2018	ISSU	U1901004		FLEET/ LCSD FORENSIC	521200		45.89		U
08/29/2018	REQP	R1900440		SHANNON FOX	521200			84.53	U
08/29/2018	REQP	R1900440		SHANNON FOX	521200			64.20	U
08/29/2018	REQP	R1900440		SHANNON FOX	521200			192.60	U
08/29/2018	REQP	R1900440		SHANNON FOX	521200			144.45	U
08/29/2018	REQP	R1900440		SHANNON FOX	521200			240.75	U
08/29/2018	REQP	R1900440		SHANNON FOX	521200			65.27	U
08/29/2018	REQP	R1900440		SHANNON FOX	521200			107.42	U
08/30/2018	POLQ	P1901674		PALM FLEX INC	521200			-136.95	U
08/30/2018	PORD	P1901674		PALM FLEX INC	521200			136.95	U
08/31/2018	ISSU	U1901060		LCSD FORESSIC	521200		11.24		U
09/05/2018	POLQ	P1901752		ULINE INC	521200			-192.60	U
09/05/2018	POLQ	P1901752		ULINE INC	521200			-64.20	U
09/05/2018	POLQ	P1901752		ULINE INC	521200			-84.53	U
09/05/2018	POLQ	P1901752		ULINE INC	521200			-144.45	U
09/05/2018	POLQ	P1901752		ULINE INC	521200			-107.42	U
09/05/2018	POLQ	P1901752		ULINE INC	521200			-65.27	U
09/05/2018	POLQ	P1901752		ULINE INC	521200			-240.75	U
09/05/2018	PORD	P1901752		ULINE INC	521200			65.27	U
09/05/2018	PORD	P1901752		ULINE INC	521200			240.75	U
09/05/2018	PORD	P1901752		ULINE INC	521200			144.45	U
09/05/2018	PORD	P1901752		ULINE INC	521200			192.60	U
09/05/2018	PORD	P1901752		ULINE INC	521200			64.20	U
09/05/2018	PORD	P1901752		ULINE INC	521200			84.53	U
09/05/2018	PORD	P1901752		ULINE INC	521200			107.42	U
09/06/2018	INEI	I1907572		THE PERCS INDEX INC	521200		1,018.64		U
09/06/2018	INEI	I1907572		THE PERCS INDEX INC	521200			-117.70	U
09/06/2018	INEI	I1907572		THE PERCS INDEX INC	521200		117.70		U
09/06/2018	INEI	I1907572		THE PERCS INDEX INC	521200			-265.36	U
09/06/2018	INEI	I1907572		THE PERCS INDEX INC	521200		265.36		U
09/06/2018	INEI	I1907572		THE PERCS INDEX INC	521200			-1,018.64	U

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				GF / County Ordinary	1000				
09/13/2018	PORD	P1901897		AMAZON.COM LLC	521200			12.42	U
09/13/2018	PORD	P1901897		AMAZON.COM LLC	521200			6.41	U
09/18/2018	INEI	I1908419		PALM FLEX INC	521200		136.95		U
09/18/2018	INEI	I1908419		PALM FLEX INC	521200			-136.95	U
09/18/2018	INNI	I1908148		PETTY CASH/SHERIFF'S DEPT	521200		18.18		U
09/20/2018	PORD	P1901974		AMAZON.COM LLC	521200			149.75	U
09/21/2018	POCL	*1901001		Close PO P1901828	521200			-6,000.00	U
09/21/2018	INEI	I1908405		ULINE INC	521200		64.20		U
09/21/2018	INEI	I1908405		ULINE INC	521200			-64.20	U
09/21/2018	INEI	I1908405		ULINE INC	521200			-84.53	U
09/21/2018	INEI	I1908405		ULINE INC	521200		107.42		U
09/21/2018	INEI	I1908405		ULINE INC	521200			-107.42	U
09/21/2018	INEI	I1908405		ULINE INC	521200		240.75		U
09/21/2018	INEI	I1908405		ULINE INC	521200			-65.27	U
09/21/2018	INEI	I1908405		ULINE INC	521200		65.27		U
09/21/2018	INEI	I1908405		ULINE INC	521200			-192.60	U
09/21/2018	INEI	I1908405		ULINE INC	521200		84.53		U
09/21/2018	INEI	I1908405		ULINE INC	521200		192.60		U
09/21/2018	INEI	I1908405		ULINE INC	521200			-240.75	U
09/21/2018	INEI	I1908405		ULINE INC	521200		144.45		U
09/21/2018	INEI	I1908405		ULINE INC	521200			-144.45	U
10/04/2018	POCL	*1901047		Close PO P1901897	521200			-12.42	U
10/04/2018	POCL	*1901047		Close PO P1901897	521200			-6.41	U
10/10/2018	INEI	I1910003		PRENDO FORENSICS LLC	521200		826.95		U
10/10/2018	INEI	I1910003		PRENDO FORENSICS LLC	521200			-826.95	U
10/12/2018	INNI	I1910084		PETTY CASH/SHERIFF'S DEPT	521200		1.19		U
10/16/2018	INNC	I1910088		PETTY CASH/SHERIFF'S DEPT	521200		-1.19		U
10/16/2018	INNI	I1910089		PETTY CASH/SHERIFF'S DEPT	521200		21.24		U
10/23/2018	INEI	I1910698		VWR INTERNATIONAL	521200		66.64		U
10/23/2018	INEI	I1910698		VWR INTERNATIONAL	521200			-66.64	U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521200		18.83		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521200		139.94		U
11/19/2018	INEI	I1913297		PRENDO FORENSICS LLC	521200		1,767.05		U
11/19/2018	INEI	I1913297		PRENDO FORENSICS LLC	521200			-1,767.05	U
11/29/2018	POCL	*1901121		Close PO P1901974	521200			-149.75	U
11/30/2018	ISSU	U1902608		LCSD- FORENSICS	521200		68.46		U
ENDING BALANCE:		Operating Supplies			521200	16,000.00	5,609.70	4,315.88	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	1,000.00			U

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				GF / County Ordinary	1000				
09/10/2018	REQP	R1900477		SHANNON FOX	521208			333.84	U
09/10/2018	REQP	R1900477		SHANNON FOX	521208			42.80	U
09/13/2018	POLQ	P1901862		DANA SAFETY SUPPLY	521208			-333.84	U
09/13/2018	POLQ	P1901862		DANA SAFETY SUPPLY	521208			-42.80	U
09/13/2018	PORD	P1901862		DANA SAFETY SUPPLY	521208			333.84	U
09/13/2018	PORD	P1901862		DANA SAFETY SUPPLY	521208			42.80	U
10/16/2018	REQP	R1900639		SHANNON FOX	521208			524.30	U
10/16/2018	REQP	R1900639		SHANNON FOX	521208			67.41	U
10/16/2018	REQP	R1900639		SHANNON FOX	521208			21.40	U
10/22/2018	POLQ	P1902328		DANA SAFETY SUPPLY	521208			-524.30	U
10/22/2018	POLQ	P1902328		DANA SAFETY SUPPLY	521208			-21.40	U
10/22/2018	POLQ	P1902328		DANA SAFETY SUPPLY	521208			-67.41	U
10/22/2018	PORD	P1902328		DANA SAFETY SUPPLY	521208			67.41	U
10/22/2018	PORD	P1902328		DANA SAFETY SUPPLY	521208			524.30	U
10/22/2018	PORD	P1902328		DANA SAFETY SUPPLY	521208			21.40	U
10/26/2018	INEI	I1910786		DANA SAFETY SUPPLY	521208		21.40		U
10/26/2018	INEI	I1910786		DANA SAFETY SUPPLY	521208			-67.41	U
10/26/2018	INEI	I1910786		DANA SAFETY SUPPLY	521208		67.41		U
10/26/2018	INEI	I1910786		DANA SAFETY SUPPLY	521208			-21.40	U
10/26/2018	INEI	I1910786		DANA SAFETY SUPPLY	521208		524.30		U
10/26/2018	INEI	I1910786		DANA SAFETY SUPPLY	521208			-524.30	U
ENDING BALANCE:		Police Supplies			521208	1,000.00	613.11	376.64	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	1,500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	6,705.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		6,700.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	6,705.00	6,700.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-239.89		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		239.89		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-341.08		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		341.08		U

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				GF / County Ordinary	1000				
09/01/2018	INNC	I1906118		COMPORIUM	525000		-258.90		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		258.90		U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	9,975.00			U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			100.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
09/10/2018	CNNI	A0461145	TR24734	SC CRISIS NEGOTIATORS ASSOC	525210		-125.00		U
09/10/2018	INNI	TR24734B		SC CRISIS NEGOTIATORS ASSOC	525210		125.00		U
09/19/2018	INNI	TR25527		INTERNATIONAL ASSOCIATION O	525210		375.00		U
09/26/2018	CNNI	A0468049	EX25025	JOHNSON, JAMIE	525210		-4.89		U
09/26/2018	INNI	EX25025A		JOHNSON, JAMIE	525210		4.89		U
10/08/2018	INNI	TR25527A		ANTLEY, ERIN	525210		382.80		U
10/16/2018	INNI	TR24908		SNELGROVE, BRENDA	525210		82.50		U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		135.00		U
10/25/2018	INNI	EX25527		ANTLEY, ERIN	525210		551.35		U
11/15/2018	INEI	I1912886		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
11/15/2018	INEI	I1912886		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
11/19/2018	INNI	TR25591		JOHNSON, JAMIE	525210		531.12		U
11/25/2018	INNI	CR19506		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
11/26/2018	INNI	TR25596		FORENSIC TRAINING FOUNDATIO	525210		700.00		U
11/26/2018	INNI	TR25595		FORENSIC TRAINING FOUNDATIO	525210		700.00		U
11/26/2018	INNI	TR25506		WARD, PATRICK	525210		181.50		U
11/29/2018	ICNI	TR25506		WARD, PATRICK	525210		-181.50		U
11/29/2018	ICNI	TR25595		FORENSIC TRAINING FOUNDATIO	525210		-700.00		U
11/29/2018	ICNI	TR25596		FORENSIC TRAINING FOUNDATIO	525210		-700.00		U
11/30/2018	JE20	F1901809		PCard-GWENDOLYN MORRIS	525210		565.00		U
11/30/2018	JE20	F1901809		PCard-GWENDOLYN MORRIS	525210		400.00		U
12/08/2018	INNI	EX25591		JOHNSON, JAMIE	525210		200.74		U
12/19/2018	INNI	TR25596A		FORENSIC TRAINING FOUNDATIO	525210		700.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	9,975.00	4,123.51	50.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,000.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/17/2018	INNI	CR19071		INTERNATIONAL ASSOCIATION F	525230		160.00		U

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				GF / County Ordinary	1000				
09/19/2018	INNI	CR19483		AMERICAN ACADEMY OF FORENSI	525230		165.00		U
11/15/2018	JE20	F1901308		PCard-KIRBY MCCLENDON	525230		180.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	715.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525331	9,632.00			U
07/11/2018	INNI	I1901307		SCE&G	525331		492.60		U
07/11/2018	INNI	I1901307		SCE&G	525331		491.49		U
08/10/2018	INNI	I1904006		SCE&G	525331		534.34		U
08/10/2018	INNI	I1904006		SCE&G	525331		567.38		U
09/10/2018	INNI	I1906778		SCE&G	525331		118.04		U
09/10/2018	INNI	I1906778		SCE&G	525331		81.48		U
10/01/2018	INNI	I1908406		SCE&G	525331		411.66		U
10/01/2018	INNI	I1908406		SCE&G	525331		358.69		U
11/07/2018	INNI	I1910345		SCE&G	525331		313.07		U
11/07/2018	INNI	I1910345		SCE&G	525331		419.19		U
11/14/2018	INNI	I1913156		SCE&G	525331		343.61		U
11/14/2018	INNI	I1913156		SCE&G	525331		272.86		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	9,632.00	4,404.41	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	6,000.00			U
08/17/2018	PORD	P1901528		ALLHEART	525600			96.19	U
08/17/2018	PORD	P1901528		ALLHEART	525600			154.83	U
08/17/2018	PORD	P1901528		ALLHEART	525600			20.33	U
09/21/2018	POCL	*1900998		Close PO P1901528	525600			-154.83	U
09/21/2018	POCL	*1900998		Close PO P1901528	525600			-96.19	U
09/21/2018	POCL	*1900998		Close PO P1901528	525600			-20.33	U
11/08/2018	JE20	F1901278		PCard-KIRBY MCCLENDON	525600		203.75		U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	203.75	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Licenses & Permits	526500	200.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	3,450.00			U
07/02/2018	REQP	R1900212		SHANNON FOX	540000			96.29	U
07/12/2018	POLQ	P1900711		B&H PHOTO-VIDEO INC	540000			-96.29	U
07/12/2018	PORD	P1900711		B&H PHOTO-VIDEO INC	540000			96.29	U
08/08/2018	INEI	I1905228		B&H PHOTO-VIDEO INC	540000		96.29		U
08/08/2018	INEI	I1905228		B&H PHOTO-VIDEO INC	540000			-96.29	U
10/04/2018	REQP	R1900606		SHANNON FOX	540000			349.84	U
10/10/2018	POLQ	P1902209		ADORAMA, INC.	540000			-349.84	U
10/10/2018	PORD	P1902209		ADORAMA, INC.	540000			349.84	U
11/07/2018	INEI	I1911048		ADORAMA, INC.	540000		349.84		U
11/07/2018	INEI	I1911048		ADORAMA, INC.	540000			-349.84	U
12/31/2018	JE20	F1901900		PCard-KIRBY MCCLENDON	540000		58.83		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,450.00	504.96	0.00	
BEGINNING BALANCE:				(6) Measuring Magnifier w/ScaleArea	5AJ267	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ267	594.00			U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	5AJ267		536.50		U
ENDING BALANCE:				(6) Measuring Magnifier w/ScaleArea	5AJ267	594.00	536.50	0.00	
BEGINNING BALANCE:				(1) Fencing for New Impound Lot	5AJ268	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ268	6,556.00			U
12/05/2018	REQP	R1900795		SHANNON FOX	5AJ268			4,022.00	U
ENDING BALANCE:				(1) Fencing for New Impound Lot	5AJ268	6,556.00	0.00	4,022.00	
BEGINNING BALANCE:				(1) Scene Light	5AJ269	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ269	863.00			U
10/04/2018	REQP	R1900603		SHANNON FOX	5AJ269			823.90	U
10/04/2018	REQP	R1900603		SHANNON FOX	5AJ269			26.75	U
10/05/2018	POLQ	P1902172		DANA SAFETY SUPPLY	5AJ269			-26.75	U
10/05/2018	POLQ	P1902172		DANA SAFETY SUPPLY	5AJ269			-823.90	U
10/05/2018	PORD	P1902172		DANA SAFETY SUPPLY	5AJ269			823.90	U
10/05/2018	PORD	P1902172		DANA SAFETY SUPPLY	5AJ269			26.75	U
10/22/2018	INEI	I1910779		DANA SAFETY SUPPLY	5AJ269			-26.75	U

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				GF / County Ordinary	1000				
10/22/2018	INEI	I1910779		DANA SAFETY SUPPLY	5AJ269		26.75		U
10/22/2018	INEI	I1910779		DANA SAFETY SUPPLY	5AJ269		823.90		U
10/22/2018	INEI	I1910779		DANA SAFETY SUPPLY	5AJ269			-823.90	U
ENDING BALANCE:		(1) Scene Light			5AJ269	863.00	850.65	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	736,854.00	368,944.02	0.00	
				GENERAL EXPENDITURES OPERATING	07	74,205.00	26,070.30	10,134.19	

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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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	196,000.00			U
11/13/2018	BD02	J1901302		BAR 19-049	510100	-143,000.00			U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		2,121.89		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-65.74		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-286.90		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		2,343.04		U
ENDING BALANCE:				Salaries & Wages	510100	53,000.00	4,112.29	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	8,000.00			U
11/13/2018	BD02	J1901302		BAR 19-049	510199	-5,000.00			U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		32.87		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		65.74		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		286.90		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		143.45		U
ENDING BALANCE:				Special Overtime	510199	3,000.00	528.96	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	15,606.00			U
11/13/2018	BD02	J1901302		BAR 19-049	511112	-11,322.00			U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		142.75		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		166.20		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,284.00	308.95	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	12,475.00			U
11/13/2018	BD02	J1901302		BAR 19-049	511113	-12,475.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	18,188.00			U
11/13/2018	BD02	J1901302		BAR 19-049	511114	-8,533.00			U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		371.48		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		428.67		U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,655.00	800.15	0.00	

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				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	32,000.00			U
11/13/2018	BD02	J1901302		BAR 19-049	511120	-24,200.00			U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,160.00			U
11/13/2018	BD02	J1901302		BAR 19-049	511130	-2,222.00			U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		75.42		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		86.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,938.00	161.45	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	4,000.00			U
11/13/2018	BD02	J1901302		BAR 19-049	521000	-3,800.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	6,000.00			U
11/13/2018	BD02	J1901302		BAR 19-049	521200	-4,500.00			U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	1,000.00			U
11/13/2018	BD02	J1901302		BAR 19-049	521208	-500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	2,000.00			U
11/13/2018	BD02	J1901302		BAR 19-049	522300	-1,500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,100.00			U

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				Multi Crime Scene Investiga	2490				
11/13/2018	BD02	J1901302		BAR 19-049	524100	-555.00			U
ENDING BALANCE:				Vehicle Insurance	524100	545.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,820.00			U
11/13/2018	BD02	J1901302		BAR 19-049	524201	-995.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	825.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,920.00			U
11/13/2018	BD02	J1901302		BAR 19-049	525021	-1,080.00			U
ENDING BALANCE:				Smart Phone Charges	525021	840.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	2,880.00			U
11/13/2018	BD02	J1901302		BAR 19-049	525030	-1,440.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,440.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	516.00			U
11/13/2018	BD02	J1901302		BAR 19-049	525041	-387.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	6,000.00			U
11/13/2018	BD02	J1901302		BAR 19-049	525210	-4,000.00			U
11/29/2018	INNI	TR25506A		WARD, PATRICK	525210		181.50		U
12/19/2018	INNI	TR25595A		FORENSIC TRAINING FOUNDATIO	525210		700.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	881.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	80.00			U
11/13/2018	BD02	J1901302		BAR 19-049	525230	-40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	

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				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,000.00			U
11/13/2018	BD02	J1901302		BAR 19-049	525240	-1,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	14,800.00			U
11/13/2018	BD02	J1901302		BAR 19-049	525400	-9,305.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,495.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	4,000.00			U
11/13/2018	BD02	J1901302		BAR 19-049	525600	-2,235.00			U
12/04/2018	INEI	I1914968		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
12/04/2018	INEI	I1914968		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,765.00	783.88	-783.88	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
11/13/2018	BD02	J1901302		BAR 19-049	529903	10,000.00			U
ENDING BALANCE:				Contingency	529903	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	5,510.00			U
11/13/2018	BD02	J1901302		BAR 19-049	540000	-3,735.00			U
12/31/2018	JE20	F1901900		PCard-KIRBY MCCLENDON	540000		237.45		U
12/31/2018	JE20	F1901900		PCard-KIRBY MCCLENDON	540000		642.76		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,775.00	880.21	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	440.00			U
11/13/2018	BD02	J1901302		BAR 19-049	540010	-40.00			U
ENDING BALANCE:				Minor Software	540010	400.00	0.00	0.00	
BEGINNING BALANCE:				(2) Electronic Control Device w/Acc	5AJ325	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ325	3,480.00			U

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				Multi Crime Scene Investiga	2490				
11/13/2018	BD02	J1901302		BAR 19-049	5AJ325	-3,480.00			U
ENDING BALANCE:				(2) Electronic Control Device w/Acc	5AJ325	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protective Equip Kit	5AJ326	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ326	1,800.00			U
11/13/2018	BD02	J1901302		BAR 19-049	5AJ326	-1,110.00			U
ENDING BALANCE:				(1) Personal Protective Equip Kit	5AJ326	690.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radios w/Accessories	5AJ327	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ327	12,000.00			U
11/13/2018	BD02	J1901302		BAR 19-049	5AJ327	-12,000.00			U
ENDING BALANCE:				(2) 800 MHz Radios w/Accessories	5AJ327	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Mobile Radios w/Acc.	5AJ328	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ328	11,900.00			U
11/13/2018	BD02	J1901302		BAR 19-049	5AJ328	-11,900.00			U
ENDING BALANCE:				(2) 800 MHz Mobile Radios w/Acc.	5AJ328	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) Laptop w/Docking Station & Acc.	5AJ329	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ329	10,400.00			U
11/13/2018	BD02	J1901302		BAR 19-049	5AJ329	-10,400.00			U
ENDING BALANCE:				(4) Laptop w/Docking Station & Acc.	5AJ329	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Handguns w/Accessories	5AJ330	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ330	1,300.00			U
11/13/2018	BD02	J1901302		BAR 19-049	5AJ330	-1,300.00			U
ENDING BALANCE:				(2) Handguns w/Accessories	5AJ330	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Unmarked SUVs w/Equipment	5AJ331	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ331	84,800.00			U
11/13/2018	BD02	J1901302		BAR 19-049	5AJ331	-84,800.00			U
ENDING BALANCE:				(2) Unmarked SUVs w/Equipment	5AJ331	0.00	0.00	0.00	

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				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				(2) Thermal Printers w/Accessories	5AJ332	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ332	800.00			U
11/13/2018	BD02	J1901302		BAR 19-049	5AJ332	-800.00			U
ENDING BALANCE:				(2) Thermal Printers w/Accessories	5AJ332	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Generators	5AJ333	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ333	2,000.00			U
11/13/2018	BD02	J1901302		BAR 19-049	5AJ333	-2,000.00			U
ENDING BALANCE:				(2) Generators	5AJ333	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Forensic Evidence DryingCabinet	5AJ334	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ334	6,900.00			U
11/13/2018	BD02	J1901302		BAR 19-049	5AJ334	-500.00			U
ENDING BALANCE:				(1) Forensic Evidence DryingCabinet	5AJ334	6,400.00	0.00	0.00	
BEGINNING BALANCE:				(2) SLR Camera System w/Accessories	5AJ335	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ335	5,300.00			U
11/13/2018	BD02	J1901302		BAR 19-049	5AJ335	-5,300.00			U
ENDING BALANCE:				(2) SLR Camera System w/Accessories	5AJ335	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Drivers License BarCode Scanner	5AJ336	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ336	800.00			U
11/13/2018	BD02	J1901302		BAR 19-049	5AJ336	-800.00			U
ENDING BALANCE:				(2) Drivers License BarCode Scanner	5AJ336	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Alternate Light Forensic Source	5AJ337	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ337	12,100.00			U
11/13/2018	BD02	J1901302		BAR 19-049	5AJ337	-12,100.00			U
ENDING BALANCE:				(2) Alternate Light Forensic Source	5AJ337	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AJ474	0.00	0.00	0.00	
11/13/2018	BD02	J1901302		BAR 19-049	5AJ474	5,900.00			U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			77.04	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			2,331.23	U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			10.70	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			615.55	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			97.10	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			396.76	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			19.26	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			924.48	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			231.12	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			120.38	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			98.68	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			254.23	U
11/20/2018	REQP	R1900734		SHANNON FOX	5AJ474			117.70	U
11/28/2018	POLQ	P1902623		MOTOROLA INC	5AJ474			-117.70	U
11/28/2018	POLQ	P1902623		MOTOROLA INC	5AJ474			-254.23	U
11/28/2018	POLQ	P1902623		MOTOROLA INC	5AJ474			-77.04	U
11/28/2018	POLQ	P1902623		MOTOROLA INC	5AJ474			-2,331.23	U
11/28/2018	POLQ	P1902623		MOTOROLA INC	5AJ474			-615.55	U
11/28/2018	POLQ	P1902623		MOTOROLA INC	5AJ474			-396.76	U
11/28/2018	POLQ	P1902623		MOTOROLA INC	5AJ474			-10.70	U
11/28/2018	POLQ	P1902623		MOTOROLA INC	5AJ474			-97.10	U
11/28/2018	POLQ	P1902623		MOTOROLA INC	5AJ474			-98.68	U
11/28/2018	POLQ	P1902623		MOTOROLA INC	5AJ474			-120.38	U
11/28/2018	POLQ	P1902623		MOTOROLA INC	5AJ474			-231.12	U
11/28/2018	POLQ	P1902623		MOTOROLA INC	5AJ474			-924.48	U
11/28/2018	POLQ	P1902623		MOTOROLA INC	5AJ474			-19.26	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			97.10	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			2,331.23	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			254.23	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			615.55	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			117.70	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			98.68	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			10.70	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			120.38	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			231.12	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			924.48	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			19.26	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			396.76	U
11/28/2018	PORD	P1902623		MOTOROLA INC	5AJ474			77.04	U
ENDING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AJ474	5,900.00	0.00	5,294.23	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				(1) 800 MHz Mobile Radio w/ Acc.	5AJ475	0.00	0.00	0.00	
11/13/2018	BD02	J1901302		BAR 19-049	5AJ475	5,375.00			U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			924.48	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			1,878.24	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			55.47	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			332.81	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			228.81	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			179.76	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			11.56	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			615.55	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			254.23	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			396.76	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			0.00	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			33.13	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			46.22	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			0.00	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			10.70	U
11/20/2018	REQP	R1900737		SHANNON FOX	5AJ475			231.12	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-231.12	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-924.48	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			0.00	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-10.70	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-33.13	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-46.22	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			0.00	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-396.76	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-254.23	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-615.55	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-11.56	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-179.76	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-332.81	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-55.47	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-1,878.24	U
11/28/2018	POLQ	P1902622		MOTOROLA INC	5AJ475			-228.81	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			0.00	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			1,878.24	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			231.12	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			10.70	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			46.22	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			33.13	U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			0.00	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			396.76	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			254.23	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			615.55	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			11.56	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			179.76	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			228.81	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			332.81	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			55.47	U
11/28/2018	PORD	P1902622		MOTOROLA INC	5AJ475			924.48	U
ENDING BALANCE:				(1) 800 MHz Mobile Radio w/ Acc.	5AJ475	5,375.00	0.00	5,198.84	
BEGINNING BALANCE:				(1) Laptop w/ Dock Stn & Acc.	5AJ476	0.00	0.00	0.00	
11/13/2018	BD02	J1901302		BAR 19-049	5AJ476	2,250.00			U
ENDING BALANCE:				(1) Laptop w/ Dock Stn & Acc.	5AJ476	2,250.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor for Laptop Computer	5AJ477	0.00	0.00	0.00	
11/13/2018	BD02	J1901302		BAR 19-049	5AJ477	300.00			U
ENDING BALANCE:				(1) Monitor for Laptop Computer	5AJ477	300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Handgun w/ Acc.	5AJ478	0.00	0.00	0.00	
11/13/2018	BD02	J1901302		BAR 19-049	5AJ478	650.00			U
12/11/2018	REQP	R1900806		SHANNON FOX	5AJ478			107.59	U
12/11/2018	REQP	R1900806		SHANNON FOX	5AJ478			437.63	U
12/11/2018	REQP	R1900806		SHANNON FOX	5AJ478			35.26	U
12/11/2018	REQP	R1900806		SHANNON FOX	5AJ478			64.20	U
12/28/2018	POLQ	P1902832		CRAIG'S FIREARM SUPPLY, INC	5AJ478			-64.20	U
12/28/2018	POLQ	P1902832		CRAIG'S FIREARM SUPPLY, INC	5AJ478			-437.63	U
12/28/2018	POLQ	P1902832		CRAIG'S FIREARM SUPPLY, INC	5AJ478			-107.59	U
12/28/2018	POLQ	P1902832		CRAIG'S FIREARM SUPPLY, INC	5AJ478			-35.26	U
12/28/2018	PORD	P1902832		CRAIG'S FIREARM SUPPLY, INC	5AJ478			107.59	U
12/28/2018	PORD	P1902832		CRAIG'S FIREARM SUPPLY, INC	5AJ478			35.26	U
12/28/2018	PORD	P1902832		CRAIG'S FIREARM SUPPLY, INC	5AJ478			64.20	U
12/28/2018	PORD	P1902832		CRAIG'S FIREARM SUPPLY, INC	5AJ478			437.63	U
ENDING BALANCE:				(1) Handgun w/ Acc.	5AJ478	650.00	0.00	644.68	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				(1) Marked Extra Long SUV	5AJ479	0.00	0.00	0.00	
11/13/2018	BD02	J1901302		BAR 19-049	5AJ479	46,000.00			U
11/30/2018	PORD	P1902639		LOVE CHEVROLET INC	5AJ479			7,642.86	U
11/30/2018	PORD	P1902639		LOVE CHEVROLET INC	5AJ479			130.00	U
11/30/2018	PORD	P1902639		LOVE CHEVROLET INC	5AJ479			100.00	U
11/30/2018	PORD	P1902639		LOVE CHEVROLET INC	5AJ479			395.00	U
11/30/2018	PORD	P1902639		LOVE CHEVROLET INC	5AJ479			140.00	U
11/30/2018	PORD	P1902639		LOVE CHEVROLET INC	5AJ479			187.00	U
11/30/2018	PORD	P1902639		LOVE CHEVROLET INC	5AJ479			31,412.14	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			347.75	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			347.75	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			347.75	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			368.08	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			32.10	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			54.27	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			132.92	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			481.50	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			278.20	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			20.33	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			0.00	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			1,444.50	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			123.05	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			321.00	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			13.86	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			197.95	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			0.00	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			139.10	U
12/11/2018	REQP	R1900817		SHANNON FOX	5AJ479			192.60	U
ENDING BALANCE:				(1) Marked Extra Long SUV	5AJ479	46,000.00	0.00	44,849.71	
BEGINNING BALANCE:				(1) Electronic Control Device w/ Ac	5AJ480	0.00	0.00	0.00	
11/13/2018	BD02	J1901302		BAR 19-049	5AJ480	1,850.00			U
12/28/2018	REQP	R1900858		SHANNON FOX	5AJ480			80.25	U
12/28/2018	REQP	R1900858		SHANNON FOX	5AJ480			1,251.90	U
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AJ480	1,850.00	0.00	1,332.15	
BEGINNING BALANCE:				(1) Generator	5AJ481	0.00	0.00	0.00	
11/13/2018	BD02	J1901302		BAR 19-049	5AJ481	1,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

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) Generator	5AJ481	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) SLR Camera System w/ Acc.	5AJ482	0.00	0.00	0.00	
11/13/2018	BD02	J1901302		BAR 19-049	5AJ482	4,800.00			U
ENDING BALANCE:				(1) SLR Camera System w/ Acc.	5AJ482	4,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Alternate Light Forensic Source	5AJ483	0.00	0.00	0.00	
11/13/2018	BD02	J1901302		BAR 19-049	5AJ483	4,200.00			U
ENDING BALANCE:				(1) Alternate Light Forensic Source	5AJ483	4,200.00	0.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				PERSONAL SERVICES	06	79,677.00	6,561.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	107,369.00	2,545.59	56,535.73	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,045.80		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,045.80		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,045.80		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		2,045.80		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		2,045.80		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		1,902.72		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		2,045.80		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		2,249.62		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		2,249.62		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		2,249.62		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		2,110.84		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,037.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,037.22	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	816,531.00	398,543.04	0.00	
				GENERAL EXPENDITURES OPERATING	07	181,574.00	28,615.89	66,669.92	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	716,119.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-5,003.68		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		5,003.68		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		31,166.00		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-2,939.86		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-3,394.30		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		31,620.49		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		32,073.78		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-3,847.62		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		31,612.27		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-3,386.10		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		32,549.32		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-4,323.18		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		31,868.14		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-3,655.08		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		33,453.99		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-5,618.88		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		32,418.71		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-4,192.56		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		32,397.54		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-4,171.36		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		32,376.34		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-4,150.16		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		30,792.34		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-2,566.16		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-5,883.14		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		33,457.03		U
ENDING BALANCE:		Salaries & Wages			510100	716,119.00	337,657.55	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		5,003.68		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-5,003.68		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		1,469.93		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		2,939.86		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		3,394.30		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		1,697.15		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		1,923.81		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		3,847.62		U

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				GF / County Ordinary	1000				
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		1,693.05		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		3,386.10		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		2,161.59		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		4,323.18		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		4,323.18		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-4,323.18		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		1,827.54		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		3,655.08		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		2,809.44		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		5,618.88		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		2,096.28		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		4,192.56		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		2,085.68		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		4,171.36		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		2,075.08		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		4,150.16		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		1,283.08		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		2,566.16		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		5,883.14		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		2,941.57		U
ENDING BALANCE:		Special Overtime			510199	0.00	72,192.60	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		19.69		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		39.39		U
ENDING BALANCE:		Overtime			510200	0.00	59.08	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	54,783.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		2,372.00		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		2,424.18		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		2,476.16		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		2,547.86		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		2,530.75		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		2,653.51		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		2,658.38		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		2,513.40		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		2,510.67		U

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				GF / County Ordinary	1000				
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		2,508.22		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		2,342.26		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		2,853.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	54,783.00	30,390.46	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	7,749.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		305.85		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		305.85		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		305.85		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		305.85		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		305.85		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		306.81		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		305.85		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-494.77		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		311.59		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		305.85		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		305.85		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		305.85		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		305.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,749.00	3,182.13	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	114,283.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		5,264.30		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		5,381.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		5,499.02		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		5,379.68		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		5,621.99		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		5,897.49		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		5,889.66		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-7,549.05		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		5,588.22		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		5,582.75		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		5,577.27		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		5,167.65		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		6,361.22		U
ENDING BALANCE:				PORS - Employer's Portion	511114	114,283.00	59,662.02	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	109,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		9,100.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		9,100.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		9,100.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		9,100.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		9,100.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	54,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	23,134.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		1,063.03		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		1,086.61		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		1,110.15		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		1,086.18		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		1,134.82		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		1,190.13		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		1,188.56		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		1,128.14		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		1,126.96		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		1,125.85		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		1,054.96		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		1,283.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	23,134.00	13,578.58	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	10,400.00			U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	515600		2,600.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	515600		2,600.00		U
ENDING BALANCE:				Clothing Allowance	515600	10,400.00	5,200.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,000.00			U
07/01/2018	POLQ	P1900781		LEXINGTON COUNTY CHRONICLE	520400			-1,000.00	U
07/01/2018	PORD	P1900781		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
07/01/2018	REQP	R1900069		SHANNON FOX	520400			1,000.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,600.00			U
08/29/2018	ISSU	U1901009		LCSD NARCOTICS	521000		59.96		U
10/01/2018	ISSU	U1901567		LCSD- NARCOTICS	521000		54.74		U
10/17/2018	ISSU	U1901828		LCSD- NARCOTICS	521000		24.27		U
10/19/2018	ISSU	U1901871		LCSD	521000		15.63		U
10/24/2018	ISSU	U1901992		LCSD- NARCOTICS	521000		44.30		U
10/30/2018	ISSU	U1902130		LCSD- NARCOTICS	521000		6.83		U
ENDING BALANCE:				Office Supplies	521000	1,600.00	205.73	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,500.00			U
12/10/2018	ISSU	U1902736		LCSD- NARCOTICS	521200		28.42		U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	28.42	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	2,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	10,064.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		10,058.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	10,064.00	10,058.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-77.75		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		77.75		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-77.75		U

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				GF / County Ordinary	1000				
08/01/2018	INNI	I1903505		COMPORIUM	525000		77.75		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-77.75		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		77.75		U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	1,000.00			U
ENDING BALANCE:		GPS Monitoring Charges			525006	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	4,000.00			U
07/21/2018	INNI	CR19099		SMITH, BRIAN	525210		46.46		U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			580.00	U
08/01/2018	INNI	TR25841		SC DEPT OF ALCOHOL AND OTHE	525210		50.00		U
08/01/2018	INNI	TR25840		SC DEPT OF ALCOHOL AND OTHE	525210		50.00		U
08/01/2018	INNI	TR25839		SC DEPT OF ALCOHOL AND OTHE	525210		50.00		U
08/01/2018	INNI	TR25838		SC DEPT OF ALCOHOL AND OTHE	525210		50.00		U
08/01/2018	INNI	TR25844		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
08/01/2018	INNI	TR25845		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
08/03/2018	INNI	CR19151		SMITH, BRIAN	525210		52.16		U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-580.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			580.00	U
08/11/2018	INNI	EX25982		MERCKLE, MICHAEL	525210		76.90		U
08/27/2018	INNI	TR25844A		PURDY, SCOTT	525210		614.03		U
08/27/2018	INNI	TR25845A		GIETZ, JOHN	525210		181.50		U
09/30/2018	JE15	J1901202		SEPT '18 BUDGETARY REIMBURS	525210		-174.11		U
10/01/2018	INNI	TR25534		SC LAW ENFORCEMENT OFFICERS	525210		100.00		U
10/22/2018	INNI	TR25534A		LINT, CHARLES ROBERT.	525210		82.50		U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		180.00		U
11/08/2018	INNI	TR25584		MERCKLE, MICHAEL	525210		115.50		U
11/25/2018	INNI	CR19506		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
11/28/2018	CNNI	A0477158	TR25584	MERCKLE, MICHAEL	525210		-115.50		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	525210		-66.00		U
11/30/2018	JE20	F1901809		PCard-SYLVIA DILLON	525210		50.00		U
12/31/2018	JE20	F1901900		PCard-GWENDOLYN MORRIS	525210		388.60		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,000.00	2,532.04	580.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	800.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	360.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	3,000.00			U
09/05/2018	REQP	R1900457		SHANNON FOX	525600			21.40	U
09/05/2018	REQP	R1900457		SHANNON FOX	525600			171.20	U
09/05/2018	REQP	R1900457		SHANNON FOX	525600			214.00	U
09/05/2018	REQP	R1900457		SHANNON FOX	525600			21.40	U
09/05/2018	REQP	R1900457		SHANNON FOX	525600			85.60	U
09/05/2018	REQP	R1900457		SHANNON FOX	525600			128.40	U
09/05/2018	REQP	R1900457		SHANNON FOX	525600			160.50	U
09/05/2018	REQP	R1900457		SHANNON FOX	525600			16.05	U
09/05/2018	REQP	R1900457		SHANNON FOX	525600			32.10	U
09/05/2018	REQP	R1900457		SHANNON FOX	525600			117.70	U
09/07/2018	POLQ	P1901793		DIAMOND GRAPHIC LLC	525600			-21.40	U
09/07/2018	POLQ	P1901793		DIAMOND GRAPHIC LLC	525600			-214.00	U
09/07/2018	POLQ	P1901793		DIAMOND GRAPHIC LLC	525600			-85.60	U
09/07/2018	POLQ	P1901793		DIAMOND GRAPHIC LLC	525600			-128.40	U
09/07/2018	POLQ	P1901793		DIAMOND GRAPHIC LLC	525600			-21.40	U
09/07/2018	POLQ	P1901793		DIAMOND GRAPHIC LLC	525600			-16.05	U
09/07/2018	POLQ	P1901793		DIAMOND GRAPHIC LLC	525600			-32.10	U
09/07/2018	POLQ	P1901793		DIAMOND GRAPHIC LLC	525600			-117.70	U
09/07/2018	POLQ	P1901793		DIAMOND GRAPHIC LLC	525600			-171.20	U
09/07/2018	POLQ	P1901793		DIAMOND GRAPHIC LLC	525600			-160.50	U
09/07/2018	PORD	P1901793		DIAMOND GRAPHIC LLC	525600			117.70	U
09/07/2018	PORD	P1901793		DIAMOND GRAPHIC LLC	525600			171.20	U
09/07/2018	PORD	P1901793		DIAMOND GRAPHIC LLC	525600			214.00	U
09/07/2018	PORD	P1901793		DIAMOND GRAPHIC LLC	525600			21.40	U
09/07/2018	PORD	P1901793		DIAMOND GRAPHIC LLC	525600			32.10	U
09/07/2018	PORD	P1901793		DIAMOND GRAPHIC LLC	525600			21.40	U
09/07/2018	PORD	P1901793		DIAMOND GRAPHIC LLC	525600			85.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2018	PORD	P1901793		DIAMOND GRAPHIC LLC	525600			128.40	U
09/07/2018	PORD	P1901793		DIAMOND GRAPHIC LLC	525600			160.50	U
09/07/2018	PORD	P1901793		DIAMOND GRAPHIC LLC	525600			16.05	U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600		21.40		U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600			-21.40	U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600		214.00		U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600			-214.00	U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600		181.90		U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600			-171.20	U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600		105.93		U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600			-117.70	U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600		32.10		U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600			-32.10	U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600		16.05		U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600			-16.05	U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600		160.50		U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600			-160.50	U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600		21.40		U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600			-85.60	U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600		85.60		U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600			-128.40	U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600		128.40		U
11/18/2018	INEI	I1914817		DIAMOND GRAPHIC LLC	525600			-21.40	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,000.00	967.28	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	350.00			U
ENDING BALANCE:		Licenses & Permits			526500	350.00	0.00	0.00	
BEGINNING BALANCE:		Court Filling Fees			526600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526600	3,500.00			U
ENDING BALANCE:		Court Filling Fees			526600	3,500.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			529000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529000	40,000.00			U
09/20/2018	INNI	CR19281		SHERIFFS DEPARTMENT	529000		10,000.00		U
11/08/2018	INNI	CR19428		SHERIFFS DEPARTMENT	529000		10,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Unclassified	529000	40,000.00	20,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,035,668.00	576,522.42	0.00	
				GENERAL EXPENDITURES OPERATING	07	71,714.00	34,151.47	1,580.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	8,812.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	51,325.00			U
ENDING BALANCE:		Contingency			529903	60,137.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING 07	60,137.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	39,680.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	70,169.00			U
ENDING BALANCE:		Contingency			529903	109,849.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				GENERAL EXPENDITURES	OPERATING 07	109,849.00	0.00	0.00	

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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:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	11,400.00			U
07/01/2018	INEI	I1909219		AGILENT TECHNOLOGIES	520100			-7,935.15	U
07/01/2018	INEI	I1909219		AGILENT TECHNOLOGIES	520100		7,935.15		U
07/01/2018	POLQ	P1901663		AGILENT TECHNOLOGIES	520100			-7,416.00	U
07/01/2018	PORD	P1901663		AGILENT TECHNOLOGIES	520100			7,416.00	U
07/01/2018	REQP	R1900132		SHANNON FOX	520100			7,416.00	U
10/24/2018	CORD	P1901663		AGILENT TECHNOLOGIES	520100			519.15	U
ENDING BALANCE:		Contracted Maintenance			520100	11,400.00	7,935.15	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	1,056.00			U
ENDING BALANCE:		Contracted Services			520200	1,056.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	900.00			U
ENDING BALANCE:		Office Supplies			521000	900.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	12,900.00			U
07/01/2018	INEI	I1903277		AIRGAS NATIONAL WELDERS	521200		12.52		U
07/01/2018	INEI	I1903277		AIRGAS NATIONAL WELDERS	521200			-12.52	U
07/01/2018	POLQ	P1900623		AIRGAS NATIONAL WELDERS	521200			-1,000.00	U
07/01/2018	POLQ	P1900623		AIRGAS NATIONAL WELDERS	521200			-135.00	U
07/01/2018	POLQ	P1900623		AIRGAS NATIONAL WELDERS	521200			-12.00	U
07/01/2018	POLQ	P1900623		AIRGAS NATIONAL WELDERS	521200			-204.00	U
07/01/2018	POLQ	P1901137		LOWES	521200			-1,000.00	U
07/01/2018	POLQ	P1901386		VWR INTERNATIONAL	521200			-4,000.00	U
07/01/2018	PORD	P1900623		AIRGAS NATIONAL WELDERS	521200			12.00	U
07/01/2018	PORD	P1900623		AIRGAS NATIONAL WELDERS	521200			135.00	U
07/01/2018	PORD	P1900623		AIRGAS NATIONAL WELDERS	521200			1,000.00	U
07/01/2018	PORD	P1900623		AIRGAS NATIONAL WELDERS	521200			204.00	U
07/01/2018	PORD	P1901137		LOWES	521200			1,000.00	U
07/01/2018	PORD	P1901386		VWR INTERNATIONAL	521200			4,000.00	U
07/01/2018	REQP	R1900012		SHANNON FOX	521200			1,000.00	U
07/01/2018	REQP	R1900012		SHANNON FOX	521200			204.00	U
07/01/2018	REQP	R1900012		SHANNON FOX	521200			12.00	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 / Federal Forfeiture (Na	2637				
07/01/2018	REQP	R1900012		SHANNON FOX	521200			135.00	U
07/01/2018	REQP	R1900071		SHANNON FOX	521200			1,000.00	U
07/01/2018	REQP	R1900127		SHANNON FOX	521200			4,000.00	U
07/31/2018	INEI	I1904558		AIRGAS NATIONAL WELDERS	521200			-12.94	U
07/31/2018	INEI	I1904558		AIRGAS NATIONAL WELDERS	521200		12.94		U
08/02/2018	REQP	R1900363		SHANNON FOX	521200			181.90	U
08/02/2018	REQP	R1900363		SHANNON FOX	521200			23.54	U
08/06/2018	POLQ	P1901379		CERILLIANT CORP	521200			-181.90	U
08/06/2018	POLQ	P1901379		CERILLIANT CORP	521200			-23.54	U
08/06/2018	PORD	P1901379		CERILLIANT CORP	521200			181.90	U
08/06/2018	PORD	P1901379		CERILLIANT CORP	521200			23.54	U
09/01/2018	INEI	I1906977		AIRGAS NATIONAL WELDERS	521200		12.94		U
09/01/2018	INEI	I1906977		AIRGAS NATIONAL WELDERS	521200			-12.94	U
09/27/2018	INEI	I1908904		CERILLIANT CORP	521200		181.90		U
09/27/2018	INEI	I1908904		CERILLIANT CORP	521200			-23.54	U
09/27/2018	INEI	I1908904		CERILLIANT CORP	521200		23.54		U
09/27/2018	INEI	I1908904		CERILLIANT CORP	521200			-181.90	U
10/01/2018	INEI	I1913033		AIRGAS NATIONAL WELDERS	521200			-12.52	U
10/01/2018	INEI	I1913033		AIRGAS NATIONAL WELDERS	521200		12.52		U
10/04/2018	REQP	R1900601		SHANNON FOX	521200			206.53	U
10/04/2018	REQP	R1900601		SHANNON FOX	521200			48.33	U
10/05/2018	POLQ	P1902171		VWR INTERNATIONAL	521200			-206.53	U
10/05/2018	POLQ	P1902171		VWR INTERNATIONAL	521200			-48.33	U
10/05/2018	PORD	P1902171		VWR INTERNATIONAL	521200			206.53	U
10/05/2018	PORD	P1902171		VWR INTERNATIONAL	521200			48.33	U
10/17/2018	INEI	I1910333		VWR INTERNATIONAL	521200			-206.53	U
10/17/2018	INEI	I1910333		VWR INTERNATIONAL	521200		206.53		U
10/17/2018	INEI	I1910334		VWR INTERNATIONAL	521200		48.33		U
10/17/2018	INEI	I1910334		VWR INTERNATIONAL	521200			-48.33	U
10/31/2018	INEI	I1912067		AIRGAS NATIONAL WELDERS	521200		12.94		U
10/31/2018	INEI	I1912067		AIRGAS NATIONAL WELDERS	521200			-12.94	U
11/02/2018	REQP	R1900689		SHANNON FOX	521200			19.80	U
11/02/2018	REQP	R1900689		SHANNON FOX	521200			23.54	U
11/08/2018	POLQ	P1902466		CERILLIANT CORP	521200			-19.80	U
11/08/2018	POLQ	P1902466		CERILLIANT CORP	521200			-23.54	U
11/08/2018	PORD	P1902466		CERILLIANT CORP	521200			19.80	U
11/08/2018	PORD	P1902466		CERILLIANT CORP	521200			23.54	U
11/28/2018	INEI	I1913309		CERILLIANT CORP	521200		19.80		U
11/28/2018	INEI	I1913309		CERILLIANT CORP	521200			-23.54	U
11/28/2018	INEI	I1913309		CERILLIANT CORP	521200		23.54		U

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				LE / Federal Forfeiture (Na	2637				
11/28/2018	INEI	I1913309		CERILLIANT CORP	521200			-19.80	U
12/01/2018	INEI	I1913281		AIRGAS NATIONAL WELDERS	521200		12.52		U
12/01/2018	INEI	I1913281		AIRGAS NATIONAL WELDERS	521200			-12.52	U
12/31/2018	INEI	I1915512		AIRGAS NATIONAL WELDERS	521200		12.94		U
12/31/2018	INEI	I1915512		AIRGAS NATIONAL WELDERS	521200			-12.94	U
ENDING BALANCE:		Operating Supplies			521200	12,900.00	592.96	6,261.68	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	5,000.00			U
07/01/2018	POLQ	P1900787		METTLER TOLEDO INC	522200			-1,650.00	U
07/01/2018	POLQ	P1901574		SAFARILAND, LLC.	522200			-500.00	U
07/01/2018	POLQ	P1901656		SAFARILAND, LLC.	522200			-500.00	U
07/01/2018	PORD	P1900787		METTLER TOLEDO INC	522200			1,650.00	U
07/01/2018	PORD	P1901574		SAFARILAND, LLC.	522200			500.00	U
07/01/2018	PORD	P1901656		SAFARILAND, LLC.	522200			500.00	U
07/01/2018	REQP	R1900076		SHANNON FOX	522200			1,650.00	U
07/01/2018	REQP	R1900095		SHANNON FOX	522200			500.00	U
07/01/2018	REQP	R1900406		Kirby McClendon	522200			500.00	U
08/01/2018	INEI	I1906142		SAFARILAND, LLC.	522200		63.50		U
08/01/2018	INEI	I1906142		SAFARILAND, LLC.	522200			-63.50	U
09/13/2018	POCL	*1900983		Close PO P1901656	522200			-500.00	U
10/31/2018	INEI	I1911864		METTLER TOLEDO INC	522200		842.83		U
10/31/2018	INEI	I1911864		METTLER TOLEDO INC	522200			-842.83	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	5,000.00	906.33	1,243.67	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,760.00			U
ENDING BALANCE:		Telephone			525000	2,760.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	4,200.00			U
07/01/2018	POLQ	P1901003		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2018	POLQ	P1901003		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2018	PORD	P1901003		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2018	PORD	P1901003		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2018	REQP	R1900121		SHANNON FOX	525004			1,872.00	U
07/01/2018	REQP	R1900121		SHANNON FOX	525004			1,872.00	U

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				LE / Federal Forfeiture (Na	2637				
08/01/2018	INEI	I1903886		TIME WARNER CABLE / SPECTRU	525004		154.89		U
08/01/2018	INEI	I1903886		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
09/01/2018	INEI	I1906015		TIME WARNER CABLE / SPECTRU	525004		154.89		U
09/01/2018	INEI	I1906015		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
10/01/2018	INEI	I1908642		TIME WARNER CABLE / SPECTRU	525004		154.89		U
10/01/2018	INEI	I1908642		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
11/01/2018	INEI	I1910445		TIME WARNER CABLE / SPECTRU	525004		154.89		U
11/01/2018	INEI	I1910445		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
12/13/2018	INEI	I1912983		TIME WARNER CABLE / SPECTRU	525004		154.89		U
12/13/2018	INEI	I1912983		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
ENDING BALANCE:				WAN Service Charges	525004	4,200.00	774.45	2,969.55	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,000.00			U
12/19/2018	INNI	TR25704		NATIONAL TECHNICAL INVESTIG	525210		2,195.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	2,195.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,000.00			U
07/27/2018	INNI	I1903714		WALKER, MARGARET	525240		44.15		U
08/31/2018	INNI	I1905972		WALKER, MARGARET	525240		44.15		U
09/17/2018	INNI	I1908397		WALKER, MARGARET	525240		60.50		U
10/26/2018	INNI	I1910870		WALKER, MARGARET	525240		60.50		U
11/30/2018	INNI	I1912904		WALKER, MARGARET	525240		73.58		U
12/03/2018	INNI	I1914313		WALKER, MARGARET	525240		14.72		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	297.60	0.00	
BEGINNING BALANCE:				Util / Investigations Substation	525386	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525386	7,562.00			U
07/01/2018	INNI	I1900772		MID CAROLINA ELECTRIC CO	525386		63.90		U
07/11/2018	INNI	I1901307		SCE&G	525386		424.12		U
07/30/2018	INNI	I1903509		CITY OF WEST COLUMBIA	525386		64.00		U

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				LE / Federal Forfeiture (Na	2637				
07/30/2018	INNI	I1903510		CITY OF WEST COLUMBIA	525386		64.00		U
08/01/2018	INNI	I1903845		MID CAROLINA ELECTRIC CO	525386		61.28		U
08/10/2018	INNI	I1904006		SCE&G	525386		437.69		U
09/01/2018	INNI	I1905755		MID CAROLINA ELECTRIC CO	525386		64.93		U
09/10/2018	INNI	I1906778		SCE&G	525386		175.92		U
09/24/2018	INNI	I1907671		CITY OF WEST COLUMBIA	525386		64.00		U
09/24/2018	INNI	I1907672		CITY OF WEST COLUMBIA	525386		64.00		U
10/01/2018	INNI	I1908066		MID CAROLINA ELECTRIC CO	525386		59.63		U
10/01/2018	INNI	I1908406		SCE&G	525386		352.62		U
11/01/2018	INNI	I1910299		MID CAROLINA ELECTRIC CO	525386		59.82		U
11/07/2018	INNI	I1910345		SCE&G	525386		285.49		U
11/14/2018	INNI	I1913156		SCE&G	525386		273.27		U
11/20/2018	INNI	I1912774		CITY OF WEST COLUMBIA	525386		76.00		U
11/20/2018	INNI	I1912775		CITY OF WEST COLUMBIA	525386		64.00		U
12/01/2018	INNI	I1912835		MID CAROLINA ELECTRIC CO	525386		55.15		U
ENDING BALANCE:				Util / Investigations Substation	525386	7,562.00	2,709.82	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	9,000.00			U
12/03/2018	REQP	R1900784		SHANNON FOX	525600			96.30	U
12/04/2018	POLQ	P1902681		DANA SAFETY SUPPLY	525600			-96.30	U
12/04/2018	PORD	P1902681		DANA SAFETY SUPPLY	525600			96.30	U
ENDING BALANCE:				Uniforms & Clothing	525600	9,000.00	0.00	96.30	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	339,779.00			U
ENDING BALANCE:				Contingency	529903	339,779.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	10,000.00			U
11/26/2018	REQP	R1900742		Kirby McClendon	540000			526.34	U
11/26/2018	REQP	R1900742		Kirby McClendon	540000			700.61	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	540000			-526.34	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	540000			-700.61	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	540000			526.34	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	540000			700.61	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,000.00	0.00	1,226.95	

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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:				Sensors and Alarm for Evidence	5AF498	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF498	5,000.00			U
ENDING BALANCE:				Sensors and Alarm for Evidence	5AF498	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Pole Cameras w/ Accessories	5AG225	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG225	24,320.00			U
ENDING BALANCE:				(2) Pole Cameras w/ Accessories	5AG225	24,320.00	0.00	0.00	
BEGINNING BALANCE:				(1) Digital Monitoring System w/Bug	5AH336	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH336	3,323.00			U
ENDING BALANCE:				(1) Digital Monitoring System w/Bug	5AH336	3,323.00	0.00	0.00	
BEGINNING BALANCE:				(2) Echo - 6 Repeater - Repl	5AI375	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI375	7,070.00			U
ENDING BALANCE:				(2) Echo - 6 Repeater - Repl	5AI375	7,070.00	0.00	0.00	
BEGINNING BALANCE:				(4) Color Pinhole Board Cameras w/A	5AI377	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI377	880.00			U
ENDING BALANCE:				(4) Color Pinhole Board Cameras w/A	5AI377	880.00	0.00	0.00	
BEGINNING BALANCE:				(4) Swat Level IV Ballistic Vests	5AI378	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI378	13,200.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI378			8,003.60	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI378			3,803.85	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI378			556.40	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI378			252.52	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI378			170.13	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI378			391.62	U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378			-556.40	U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378		170.13		U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378			-170.13	U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378		391.62		U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378		556.40		U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378			-252.52	U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378		252.52		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 / Federal Forfeiture (Na	2637				
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378			-3,803.85	U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378			-391.62	U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378			-8,003.60	U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378		8,003.60		U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378		3,803.85		U
ENDING BALANCE:				(4) Swat Level IV Ballistic Vests	5AI378	13,200.00	13,178.12	0.00	
BEGINNING BALANCE:				(1) Used SUV w/ Equipment	5AI677	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI677	30,000.00			U
07/09/2018	INNI	CR19189		SC DIVISION OF GENERAL SERV	5AI677		29,000.00		U
11/15/2018	JE20	F1901308		PCard-CHARLOTTE WHITTLE	5AI677		524.76		U
ENDING BALANCE:				(1) Used SUV w/ Equipment	5AI677	30,000.00	29,524.76	0.00	
BEGINNING BALANCE:				(4) SWAT Level Ballistic Vests	5AJ345	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ345	13,200.00			U
11/28/2018	REQP	R1900753		SHANNON FOX	5AJ345			8,003.60	U
11/28/2018	REQP	R1900753		SHANNON FOX	5AJ345			3,803.85	U
11/28/2018	REQP	R1900753		SHANNON FOX	5AJ345			252.52	U
11/28/2018	REQP	R1900753		SHANNON FOX	5AJ345			170.13	U
11/28/2018	REQP	R1900753		SHANNON FOX	5AJ345			155.15	U
11/28/2018	REQP	R1900753		SHANNON FOX	5AJ345			90.95	U
11/28/2018	REQP	R1900753		SHANNON FOX	5AJ345			417.30	U
12/07/2018	POLQ	P1902724		DANA SAFETY SUPPLY	5AJ345			-417.30	U
12/07/2018	POLQ	P1902724		DANA SAFETY SUPPLY	5AJ345			-90.95	U
12/07/2018	POLQ	P1902724		DANA SAFETY SUPPLY	5AJ345			-252.52	U
12/07/2018	POLQ	P1902724		DANA SAFETY SUPPLY	5AJ345			-155.15	U
12/07/2018	POLQ	P1902724		DANA SAFETY SUPPLY	5AJ345			-3,803.85	U
12/07/2018	POLQ	P1902724		DANA SAFETY SUPPLY	5AJ345			-8,003.60	U
12/07/2018	POLQ	P1902724		DANA SAFETY SUPPLY	5AJ345			-170.13	U
12/07/2018	PORD	P1902724		DANA SAFETY SUPPLY	5AJ345			90.95	U
12/07/2018	PORD	P1902724		DANA SAFETY SUPPLY	5AJ345			417.30	U
12/07/2018	PORD	P1902724		DANA SAFETY SUPPLY	5AJ345			155.15	U
12/07/2018	PORD	P1902724		DANA SAFETY SUPPLY	5AJ345			170.13	U
12/07/2018	PORD	P1902724		DANA SAFETY SUPPLY	5AJ345			252.52	U
12/07/2018	PORD	P1902724		DANA SAFETY SUPPLY	5AJ345			3,803.85	U
12/07/2018	PORD	P1902724		DANA SAFETY SUPPLY	5AJ345			8,003.60	U
ENDING BALANCE:				(4) SWAT Level Ballistic Vests	5AJ345	13,200.00	0.00	12,893.50	

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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:				(1) Level III Ballistic Vest w/Acc.	5AJ346	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ346	1,140.00			U
12/03/2018	REQP	R1900784		SHANNON FOX	5AJ346			1,123.50	U
12/04/2018	POLQ	P1902681		DANA SAFETY SUPPLY	5AJ346			-1,123.50	U
12/04/2018	PORD	P1902681		DANA SAFETY SUPPLY	5AJ346			1,123.50	U
ENDING BALANCE:				(1) Level III Ballistic Vest w/Acc.	5AJ346	1,140.00	0.00	1,123.50	
BEGINNING BALANCE:				(1) Cross-Cut Shredder - Repl	5AJ347	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ347	700.00			U
ENDING BALANCE:				(1) Cross-Cut Shredder - Repl	5AJ347	700.00	0.00	0.00	
BEGINNING BALANCE:				(2) Night Vision Devices w/Acc.	5AJ348	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ348	32,000.00			U
ENDING BALANCE:				(2) Night Vision Devices w/Acc.	5AJ348	32,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Handheld Narcotics Analyzer	5AJ349	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ349	33,380.00			U
10/04/2018	REQP	R1900605		SHANNON FOX	5AJ349			31,316.87	U
10/04/2018	REQP	R1900605		SHANNON FOX	5AJ349			520.00	U
10/12/2018	POLQ	P1902227		FISHER SCIENTIFIC COMPANY L	5AJ349			-31,316.87	U
10/12/2018	POLQ	P1902227		FISHER SCIENTIFIC COMPANY L	5AJ349			-520.00	U
10/12/2018	PORD	P1902227		FISHER SCIENTIFIC COMPANY L	5AJ349			31,316.87	U
10/12/2018	PORD	P1902227		FISHER SCIENTIFIC COMPANY L	5AJ349			520.00	U
11/06/2018	INEI	I1912945		FISHER SCIENTIFIC COMPANY L	5AJ349		31,316.87		U
11/06/2018	INEI	I1912945		FISHER SCIENTIFIC COMPANY L	5AJ349			-31,316.87	U
11/06/2018	INEI	I1912945		FISHER SCIENTIFIC COMPANY L	5AJ349		520.00		U
11/06/2018	INEI	I1912945		FISHER SCIENTIFIC COMPANY L	5AJ349			-520.00	U
ENDING BALANCE:				(1) Handheld Narcotics Analyzer	5AJ349	33,380.00	31,836.87	0.00	
BEGINNING BALANCE:				(1) Network Area Storage - Repl	5AJ350	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ350	1,700.00			U
ENDING BALANCE:				(1) Network Area Storage - Repl	5AJ350	1,700.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Tablet w/Acc.	5AJ351	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ351	4,320.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ351			3,880.87	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ351			111.03	U
11/26/2018	REQP	R1900742		Kirby McClendon	5AJ351			73.78	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ351			-3,880.87	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ351			-73.78	U
12/12/2018	POLQ	P1902743		RIDGELINE TECHNOLOGY	5AJ351			-111.03	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ351			111.03	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ351			3,880.87	U
12/12/2018	PORD	P1902743		RIDGELINE TECHNOLOGY	5AJ351			73.78	U
ENDING BALANCE:		(1) Ruggedized Tablet w/Acc.			5AJ351	4,320.00	0.00	4,065.68	
BEGINNING BALANCE:		(1) Mobile Printer w/Acc.			5AJ352	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ352	506.00			U
12/31/2018	REQP	R1900844		SHANNON FOX	5AJ352			50.81	U
12/31/2018	REQP	R1900844		SHANNON FOX	5AJ352			42.80	U
12/31/2018	REQP	R1900844		SHANNON FOX	5AJ352			299.59	U
ENDING BALANCE:		(1) Mobile Printer w/Acc.			5AJ352	506.00	0.00	393.20	
BEGINNING BALANCE:		(1) Laser Scanner			5AJ353	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ353	84,249.00			U
11/28/2018	PORD	P1902621		FARO TECHNOLOGIES INC	5AJ353			0.00	U
11/28/2018	PORD	P1902621		FARO TECHNOLOGIES INC	5AJ353			0.00	U
11/28/2018	PORD	P1902621		FARO TECHNOLOGIES INC	5AJ353			4,709.47	U
11/28/2018	PORD	P1902621		FARO TECHNOLOGIES INC	5AJ353			1,355.59	U
11/28/2018	PORD	P1902621		FARO TECHNOLOGIES INC	5AJ353			0.00	U
11/28/2018	PORD	P1902621		FARO TECHNOLOGIES INC	5AJ353			562.76	U
11/28/2018	PORD	P1902621		FARO TECHNOLOGIES INC	5AJ353			1,067.24	U
11/28/2018	PORD	P1902621		FARO TECHNOLOGIES INC	5AJ353			1,397.20	U
11/28/2018	PORD	P1902621		FARO TECHNOLOGIES INC	5AJ353			911.33	U
11/28/2018	PORD	P1902621		FARO TECHNOLOGIES INC	5AJ353			9,130.00	U
11/28/2018	PORD	P1902621		FARO TECHNOLOGIES INC	5AJ353			4,194.01	U
11/28/2018	PORD	P1902621		FARO TECHNOLOGIES INC	5AJ353			7,985.38	U
11/28/2018	PORD	P1902621		FARO TECHNOLOGIES INC	5AJ353			2,218.05	U
11/28/2018	PORD	P1902621		FARO TECHNOLOGIES INC	5AJ353			2,535.77	U
11/28/2018	PORD	P1902621		FARO TECHNOLOGIES INC	5AJ353			47,876.08	U
ENDING BALANCE:		(1) Laser Scanner			5AJ353	84,249.00	0.00	83,942.88	

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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:				(1) Medium Volume Printer - Repl	5AJ354	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ354	626.00			U
10/25/2018	REQP	R1900667		Kirby McClendon	5AJ354			588.50	U
10/26/2018	POLQ	P1902371		SOLVIX SOLUTIONS LLC	5AJ354			-588.50	U
10/26/2018	PORD	P1902371		SOLVIX SOLUTIONS LLC	5AJ354			588.50	U
ENDING BALANCE:				(1) Medium Volume Printer - Repl	5AJ354	626.00	0.00	588.50	
BEGINNING BALANCE:				(1) Specialized Desktop w/Acc-Repl	5AJ355	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ355	15,663.00			U
10/17/2018	REQP	R1900643		SHANNON FOX	5AJ355			12,203.82	U
11/06/2018	POLQ	P1902435		AGILENT TECHNOLOGIES	5AJ355			-12,203.82	U
11/06/2018	PORD	P1902435		AGILENT TECHNOLOGIES	5AJ355			12,203.82	U
11/16/2018	INEI	I1912940		AGILENT TECHNOLOGIES	5AJ355		2,970.11		U
11/16/2018	INEI	I1912940		AGILENT TECHNOLOGIES	5AJ355			-9,025.80	U
11/16/2018	INEI	I1912940		AGILENT TECHNOLOGIES	5AJ355		9,025.80		U
11/16/2018	INEI	I1912940		AGILENT TECHNOLOGIES	5AJ355			-2,970.11	U
12/10/2018	CORD	P1902435		AGILENT TECHNOLOGIES	5AJ355			-3,178.02	U
12/10/2018	CORD	P1902435		AGILENT TECHNOLOGIES	5AJ355			2,970.11	U
12/14/2018	POCL	*1901198		Close PO P1902435	5AJ355			0.00	U
12/14/2018	POCL	*1901198		Close PO P1902435	5AJ355			0.00	U
ENDING BALANCE:				(1) Specialized Desktop w/Acc-Repl	5AJ355	15,663.00	11,995.91	0.00	
BEGINNING BALANCE:				(1) GPS Tracking Transmitter w/Acc.	5AJ356	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ356	7,524.00			U
ENDING BALANCE:				(1) GPS Tracking Transmitter w/Acc.	5AJ356	7,524.00	0.00	0.00	
BEGINNING BALANCE:				(1) Full Service K-9 w/Training-Rpl	5AJ357	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ357	15,500.00			U
ENDING BALANCE:				(1) Full Service K-9 w/Training-Rpl	5AJ357	15,500.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING 07	705,058.00	101,946.97	114,805.41	

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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:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,960.17		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,960.17		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,960.17		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		2,960.17		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		2,960.17		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		2,752.86		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		3,030.65		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		2,995.41		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		2,995.41		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		3,131.17		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		2,946.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	32,652.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	32,652.94	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	1,035,668.00	609,175.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	946,758.00	136,098.44	116,385.41	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	5,469,573.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-34,130.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		34,130.14		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		188,693.26		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-33,978.68		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-43,319.58		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		198,150.33		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		201,258.86		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-41,265.28		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		199,049.87		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-41,241.68		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		213,400.47		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-42,342.28		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		194,767.25		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-35,929.44		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		197,157.65		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-35,308.26		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		-413.21		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		201,908.17		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-37,810.56		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		204,672.01		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-37,315.46		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		204,782.59		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-40,637.82		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		201,568.57		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-36,251.86		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-37,649.10		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		201,281.76		U
ENDING BALANCE:		Salaries & Wages			510100	5,469,573.00	1,943,227.58	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		34,130.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-34,130.14		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		16,989.34		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		33,978.68		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		43,319.58		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		21,659.79		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		20,632.64		U

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				GF / County Ordinary	1000				
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		41,265.28		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		20,620.84		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		41,241.68		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		21,171.14		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		42,342.28		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-42,342.28		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		42,342.28		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		17,964.72		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		35,929.44		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		17,654.13		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		35,308.26		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		18,905.28		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		37,810.56		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		18,657.73		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		37,315.46		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		20,318.91		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		40,637.82		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		18,125.93		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		36,251.86		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		37,649.10		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		18,824.55		U
ENDING BALANCE:		Special Overtime			510199	0.00	694,575.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		737.75		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		893.47		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		476.34		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		457.00		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		519.12		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		1,352.74		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		1,605.77		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		604.07		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		1,090.83		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		814.31		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		1,145.70		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		2,160.79		U
ENDING BALANCE:		Overtime			510200	0.00	11,857.89	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	6,263.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		958.09		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,026.53		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		938.54		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,124.29		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		1,241.61		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,099.85		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,341.64		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		1,142.14		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		1,406.48		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		1,047.38		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		1,177.05		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		1,177.05		U
ENDING BALANCE:		Part Time			510300	6,263.00	13,680.65	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	418,901.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		14,935.38		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		16,038.65		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		16,095.77		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		16,925.79		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		17,104.33		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		15,495.98		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		15,709.94		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		16,032.15		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		16,318.28		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		16,414.43		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		16,236.38		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		16,166.09		U
ENDING BALANCE:		FICA - Employer's Portion			511112	418,901.00	193,473.17	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	46,433.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		989.66		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,012.34		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		951.60		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		948.79		U

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				GF / County Ordinary	1000				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		967.09		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,050.87		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,276.72		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-1,921.22		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,300.63		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,379.22		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,580.78		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,379.01		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,490.16		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	46,433.00	12,405.65	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	889,056.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		33,390.92		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		36,074.14		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		36,241.28		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		35,847.01		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		38,435.42		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		34,743.27		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		35,003.69		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-52,887.10		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		35,420.79		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		35,937.49		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		35,632.74		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		35,027.46		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		35,823.78		U
ENDING BALANCE:				PORS - Employer's Portion	511114	889,056.00	374,690.89	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	1,021,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		85,800.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		85,800.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		85,800.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		85,800.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		85,800.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		85,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,021,800.00	514,800.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	196,939.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		7,733.51		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		8,236.72		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		8,243.35		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		8,203.20		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		8,738.13		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		8,077.96		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		8,149.72		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		8,119.46		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		8,267.68		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		8,539.57		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		8,463.73		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		8,463.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	196,939.00	99,236.59	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
11/22/2018	INNI	CR19514		SC DEPT OF EMPLOYMENT AND W	511131		9,929.02		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	9,929.02	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		188.93		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		203.10		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		188.93		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		239.71		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		217.27		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,037.94	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		1,189.34		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		953.44		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		1,129.98		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		1,173.43		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		1,163.17		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		1,110.23		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		1,026.25		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		1,113.54		U

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				GF / County Ordinary	1000				
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		1,005.09		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		1,052.47		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		952.66		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		676.29		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	12,545.89	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	10,000.00			U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100		288.00		U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100		934.00		U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
07/01/2018	POLQ	P1900774		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2018	POLQ	P1900774		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/01/2018	POLQ	P1900774		ADVANCED DOOR SYSTEMS INC	520100			-950.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
07/01/2018	POLQ	P1900793		OTIS ELEVATOR COMPANY	520100			-2,400.00	U
07/01/2018	POLQ	P1900793		OTIS ELEVATOR COMPANY	520100			-1,200.00	U
07/01/2018	PORD	P1900774		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2018	PORD	P1900774		ADVANCED DOOR SYSTEMS INC	520100			950.00	U
07/01/2018	PORD	P1900774		ADVANCED DOOR SYSTEMS INC	520100			570.00	U
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	520100			934.00	U
07/01/2018	PORD	P1900793		OTIS ELEVATOR COMPANY	520100			2,400.00	U
07/01/2018	PORD	P1900793		OTIS ELEVATOR COMPANY	520100			1,200.00	U
07/01/2018	REQP	R1900011		SHANNON FOX	520100			950.00	U
07/01/2018	REQP	R1900011		SHANNON FOX	520100			190.00	U
07/01/2018	REQP	R1900011		SHANNON FOX	520100			570.00	U
07/01/2018	REQP	R1900072		SHANNON FOX	520100			934.00	U
07/01/2018	REQP	R1900072		SHANNON FOX	520100			120.00	U

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07/01/2018	REQP	R1900072		SHANNON FOX	520100			120.00	U
07/01/2018	REQP	R1900072		SHANNON FOX	520100			288.00	U
07/01/2018	REQP	R1900083		SHANNON FOX	520100			2,400.00	U
07/01/2018	REQP	R1900083		SHANNON FOX	520100			1,200.00	U
07/20/2018	INEI	I1903957		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
07/20/2018	INEI	I1903957		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
07/26/2018	INEI	I1904693		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/26/2018	INEI	I1904693		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2018	INEI	I1909169		OTIS ELEVATOR COMPANY	520100		600.00		U
09/30/2018	INEI	I1909169		OTIS ELEVATOR COMPANY	520100			-300.00	U
09/30/2018	INEI	I1909169		OTIS ELEVATOR COMPANY	520100		300.00		U
09/30/2018	INEI	I1909169		OTIS ELEVATOR COMPANY	520100			-600.00	U
10/10/2018	INEI	I1909822		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
10/10/2018	INEI	I1909822		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
12/12/2018	POCL	*1901167		Close PO P1900783	520100			0.00	U
12/31/2018	INEI	I1915048		OTIS ELEVATOR COMPANY	520100		600.00		U
12/31/2018	INEI	I1915048		OTIS ELEVATOR COMPANY	520100		300.00		U
12/31/2018	INEI	I1915048		OTIS ELEVATOR COMPANY	520100			-600.00	U
12/31/2018	INEI	I1915048		OTIS ELEVATOR COMPANY	520100			-300.00	U
ENDING BALANCE:		Contracted Maintenance			520100	10,000.00	4,022.00	2,750.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	3,000.00			U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	11,082.00			U
07/01/2018	POLQ	P1901157		CARAWAY FIRE & SAFETY	520200			-90.00	U
07/01/2018	POLQ	P1901157		CARAWAY FIRE & SAFETY	520200			-1,000.00	U
07/01/2018	PORD	P1901157		CARAWAY FIRE & SAFETY	520200			1,000.00	U
07/01/2018	PORD	P1901157		CARAWAY FIRE & SAFETY	520200			90.00	U
07/01/2018	REQP	R1900028		SHANNON FOX	520200			90.00	U
07/01/2018	REQP	R1900028		SHANNON FOX	520200			1,000.00	U
09/04/2018	PORD	P1901737		TERRACYCLE REGULATED WASTE	520200			400.00	U
11/04/2018	INNI	CR19461		HUCKO, LORA	520200		210.00		U
11/06/2018	INNI	CR19465		BANKS, CLIFFORD	520200		210.00		U
11/07/2018	INNI	CR19457		MCLAUGHLIN, KIMBERLY	520200		385.00		U
11/08/2018	INNI	CR19453		BALE, TERRY	520200		210.00		U

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11/08/2018	INNI	CR19462		ANTHONY, JESSICA	520200		630.00		U
11/09/2018	INNI	CR19463		NUNES, NICHOLAS	520200		420.00		U
11/10/2018	INNI	CR19459		PATE III, RUSSELL	520200		420.00		U
11/11/2018	INNI	CR19452		WILLIAMS, CHRISTOPHER	520200		630.00		U
11/11/2018	INNI	CR19454		PLETCHER, MICHAEL	520200		210.00		U
11/11/2018	INNI	CR19455		TREDORE, JAMES A.	520200		210.00		U
11/11/2018	INNI	CR19464		BURDICK, JEFFREY	520200		840.00		U
11/12/2018	INNI	CR19456		BROWN, JEFFREY	520200		210.00		U
11/12/2018	INNI	CR19458		IZQUIERDO, CHRISTIAN	520200		630.00		U
11/12/2018	INNI	CR19460		HEGG, STEFAN	520200		420.00		U
11/12/2018	INNI	CR19467		MANECKE, BRIAN	520200		420.00		U
11/13/2018	INNI	CR19468		PETTAWAY, BRYAN	520200		210.00		U
11/13/2018	INNI	CR19469		GREEN, JACOB	520200		840.00		U
11/15/2018	INNI	CR19466		CHRISTY, GARVIS	520200		420.00		U
ENDING BALANCE:		Contracted Services			520200	11,082.00	7,525.00	1,490.00	
BEGINNING BALANCE:		Medical Service Contract			520202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520202	3,859,443.00			U
07/01/2018	POLQ	P1901672		CORRECT CARE SOLUTIONS, LLC	520202			-2,935,053.00	U
07/01/2018	POLQ	P1901672		CORRECT CARE SOLUTIONS, LLC	520202			-500,000.00	U
07/01/2018	PORD	P1901672		CORRECT CARE SOLUTIONS, LLC	520202			2,935,053.00	U
07/01/2018	PORD	P1901672		CORRECT CARE SOLUTIONS, LLC	520202			500,000.00	U
07/01/2018	REQP	R1900421		Kirby McClendon	520202			2,935,053.00	U
07/01/2018	REQP	R1900421		Kirby McClendon	520202			500,000.00	U
07/31/2018	INEI	I1906674		CORRECT CARE SOLUTIONS, LLC	520202		223,758.17		U
07/31/2018	INEI	I1906674		CORRECT CARE SOLUTIONS, LLC	520202			-223,758.17	U
08/01/2018	INEC	I1906680		CORRECT CARE SOLUTIONS, LLC	520202		-4,400.00		U
08/01/2018	INEC	I1906680		CORRECT CARE SOLUTIONS, LLC	520202			4,400.00	U
08/01/2018	INEI	I1906687		CORRECT CARE SOLUTIONS, LLC	520202		397.24		U
08/01/2018	INEI	I1906687		CORRECT CARE SOLUTIONS, LLC	520202			-397.24	U
08/31/2018	INEC	I1908142		CORRECT CARE SOLUTIONS, LLC	520202		-6,256.00		U
08/31/2018	INEC	I1908142		CORRECT CARE SOLUTIONS, LLC	520202			6,256.00	U
08/31/2018	INEI	I1906688		CORRECT CARE SOLUTIONS, LLC	520202			-225,722.42	U
08/31/2018	INEI	I1906688		CORRECT CARE SOLUTIONS, LLC	520202		225,722.42		U
08/31/2018	INEI	I1908143		CORRECT CARE SOLUTIONS, LLC	520202		6,536.94		U
08/31/2018	INEI	I1908143		CORRECT CARE SOLUTIONS, LLC	520202			-6,536.94	U
09/30/2018	INEI	I1909220		CORRECT CARE SOLUTIONS, LLC	520202			-224,215.82	U
09/30/2018	INEI	I1909220		CORRECT CARE SOLUTIONS, LLC	520202		224,215.82		U
09/30/2018	INEI	I1911555		CORRECT CARE SOLUTIONS, LLC	520202			-9,264.22	U

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09/30/2018	INEI	I1911555		CORRECT CARE SOLUTIONS, LLC	520202		9,264.22		U
10/18/2018	INEI	I1909650		CORRECT CARE SOLUTIONS, LLC	520202		60,474.84		U
10/18/2018	INEI	I1909650		CORRECT CARE SOLUTIONS, LLC	520202			-60,474.84	U
10/31/2018	INEI	I1909651		CORRECT CARE SOLUTIONS, LLC	520202		245,587.75		U
10/31/2018	INEI	I1909651		CORRECT CARE SOLUTIONS, LLC	520202			-245,587.75	U
11/01/2018	INEI	I1912089		CORRECT CARE SOLUTIONS, LLC	520202		245,587.75		U
11/01/2018	INEI	I1912089		CORRECT CARE SOLUTIONS, LLC	520202			-245,587.75	U
12/01/2018	INEI	I1914496		CORRECT CARE SOLUTIONS, LLC	520202			-245,587.75	U
12/01/2018	INEI	I1914496		CORRECT CARE SOLUTIONS, LLC	520202		245,587.75		U
ENDING BALANCE:		Medical Service Contract			520202	3,859,443.00	1,476,476.90	1,958,576.10	
BEGINNING BALANCE:		Food Service Contract			520203	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520203	1,417,041.00			U
07/01/2018	POLQ	P1901826		ARAMARK CORPORATION INC	520203			-1,272,828.00	U
07/01/2018	POLQ	P1901826		ARAMARK CORPORATION INC	520203			-22,995.00	U
07/01/2018	PORD	P1901826		ARAMARK CORPORATION INC	520203			22,995.00	U
07/01/2018	PORD	P1901826		ARAMARK CORPORATION INC	520203			1,272,828.00	U
07/01/2018	REQP	R1900133		SHANNON FOX	520203			8,820.00	U
07/01/2018	REQP	R1900133		SHANNON FOX	520203			524,823.60	U
07/01/2018	REQP	R1900461		Kirby McClendon	520203			22,995.00	U
07/01/2018	REQP	R1900461		Kirby McClendon	520203			1,272,828.00	U
07/25/2018	INEI	I1906695		ARAMARK CORPORATION INC	520203			-83,306.99	U
07/25/2018	INEI	I1906695		ARAMARK CORPORATION INC	520203		83,306.99		U
07/25/2018	INEI	I1906695		ARAMARK CORPORATION INC	520203		1,018.64		U
07/25/2018	INEI	I1906695		ARAMARK CORPORATION INC	520203			-1,018.64	U
08/22/2018	INEI	I1906697		ARAMARK CORPORATION INC	520203		92,203.99		U
08/22/2018	INEI	I1906697		ARAMARK CORPORATION INC	520203			-92,203.99	U
08/24/2018	RCQP	R1900133		SHANNON FOX	520203			-524,823.60	U
08/24/2018	RCQP	R1900133		SHANNON FOX	520203			-8,820.00	U
09/28/2018	INEI	I1909196		ARAMARK CORPORATION INC	520203		121,074.25		U
09/28/2018	INEI	I1909196		ARAMARK CORPORATION INC	520203			-121,074.25	U
09/28/2018	INEI	I1909196		ARAMARK CORPORATION INC	520203			-2,019.30	U
09/28/2018	INEI	I1909196		ARAMARK CORPORATION INC	520203		2,019.30		U
10/24/2018	INEI	I1911456		ARAMARK CORPORATION INC	520203		2,132.62		U
10/24/2018	INEI	I1911456		ARAMARK CORPORATION INC	520203			-100,077.31	U
10/24/2018	INEI	I1911456		ARAMARK CORPORATION INC	520203		100,077.31		U
10/24/2018	INEI	I1911456		ARAMARK CORPORATION INC	520203			-2,132.62	U
11/14/2018	INEI	I1912951		ARAMARK CORPORATION INC	520203		1,509.77		U
11/14/2018	INEI	I1912951		ARAMARK CORPORATION INC	520203			-70,929.23	U

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11/14/2018	INEI	I1912951		ARAMARK CORPORATION INC	520203		70,929.23		U
11/14/2018	INEI	I1912951		ARAMARK CORPORATION INC	520203			-1,509.77	U
11/21/2018	INEI	I1913398		ARAMARK CORPORATION INC	520203		23,499.34		U
11/21/2018	INEI	I1913398		ARAMARK CORPORATION INC	520203			-23,499.34	U
11/21/2018	INEI	I1913398		ARAMARK CORPORATION INC	520203		485.78		U
11/21/2018	INEI	I1913398		ARAMARK CORPORATION INC	520203			-485.78	U
12/26/2018	INEI	I1915398		ARAMARK CORPORATION INC	520203		117,295.54		U
12/26/2018	INEI	I1915398		ARAMARK CORPORATION INC	520203		2,431.04		U
12/26/2018	INEI	I1915398		ARAMARK CORPORATION INC	520203			-117,295.54	U
12/26/2018	INEI	I1915398		ARAMARK CORPORATION INC	520203			-2,431.04	U
ENDING BALANCE:		Food Service Contract			520203	1,417,041.00	617,983.80	677,839.20	
BEGINNING BALANCE:		Housing of Juveniles			520215	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520215	50,000.00			U
07/01/2018	POLQ	P1901222		SC DEPARTMENT OF JUVENILE J	520215			-35,000.00	U
07/01/2018	PORD	P1901222		SC DEPARTMENT OF JUVENILE J	520215			35,000.00	U
07/01/2018	REQP	R1900098		SHANNON FOX	520215			35,000.00	U
07/31/2018	INEI	I1906174		SC DEPARTMENT OF JUVENILE J	520215		3,600.00		U
07/31/2018	INEI	I1906174		SC DEPARTMENT OF JUVENILE J	520215			-3,600.00	U
08/31/2018	INEI	I1909222		SC DEPARTMENT OF JUVENILE J	520215		3,300.00		U
08/31/2018	INEI	I1909222		SC DEPARTMENT OF JUVENILE J	520215			-3,300.00	U
09/30/2018	INEI	I1910667		SC DEPARTMENT OF JUVENILE J	520215		4,325.00		U
09/30/2018	INEI	I1910667		SC DEPARTMENT OF JUVENILE J	520215			-4,325.00	U
10/31/2018	INEI	I1913446		SC DEPARTMENT OF JUVENILE J	520215		2,150.00		U
10/31/2018	INEI	I1913446		SC DEPARTMENT OF JUVENILE J	520215			-2,150.00	U
11/30/2018	INEI	I1914230		SC DEPARTMENT OF JUVENILE J	520215		2,175.00		U
11/30/2018	INEI	I1914230		SC DEPARTMENT OF JUVENILE J	520215			-2,175.00	U
ENDING BALANCE:		Housing of Juveniles			520215	50,000.00	15,550.00	19,450.00	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520230	11,225.00			U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-3,540.00	U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-2,100.00	U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			2,100.00	U
07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			500.00	U

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07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2018	REQP	R1900024		SHANNON FOX	520230			2,100.00	U
07/01/2018	REQP	R1900024		SHANNON FOX	520230			3,540.00	U
07/01/2018	REQP	R1900024		SHANNON FOX	520230			500.00	U
07/01/2018	REQP	R1900024		SHANNON FOX	520230			1,000.00	U
07/03/2018	INEI	I1903561		BUGMAN PEST ELIMINATION	520230			-145.00	U
07/03/2018	INEI	I1903561		BUGMAN PEST ELIMINATION	520230		145.00		U
07/11/2018	INEI	I1903559		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/11/2018	INEI	I1903559		BUGMAN PEST ELIMINATION	520230		295.00		U
07/26/2018	INEI	I1905460		BUGMAN PEST ELIMINATION	520230		295.00		U
07/26/2018	INEI	I1905460		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/22/2018	INEI	I1906596		BUGMAN PEST ELIMINATION	520230		295.00		U
08/22/2018	INEI	I1906596		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/18/2018	INEI	I1910854		BUGMAN PEST ELIMINATION	520230		295.00		U
10/18/2018	INEI	I1910854		BUGMAN PEST ELIMINATION	520230			-295.00	U
11/29/2018	INEI	I1913359		BUGMAN PEST ELIMINATION	520230			-295.00	U
11/29/2018	INEI	I1913359		BUGMAN PEST ELIMINATION	520230		295.00		U
ENDING BALANCE:		Pest Control			520230	11,225.00	1,620.00	5,520.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	25,000.00			U
07/01/2018	POLQ	P1901749		ADVANCED DISPOSAL SERVICES	520231			-12,696.00	U
07/01/2018	POLQ	P1901749		ADVANCED DISPOSAL SERVICES	520231			-1,500.00	U
07/01/2018	POLQ	P1901749		ADVANCED DISPOSAL SERVICES	520231			-4,440.00	U
07/01/2018	PORD	P1901749		ADVANCED DISPOSAL SERVICES	520231			4,440.00	U
07/01/2018	PORD	P1901749		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2018	PORD	P1901749		ADVANCED DISPOSAL SERVICES	520231			12,696.00	U
07/01/2018	REQP	R1900448		Kirby McClendon	520231			4,440.00	U
07/01/2018	REQP	R1900448		Kirby McClendon	520231			1,500.00	U
07/01/2018	REQP	R1900448		Kirby McClendon	520231			12,696.00	U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231		370.00		U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231		125.00		U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231			-523.24	U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231		523.24		U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231			-370.00	U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231		903.92		U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231			-370.00	U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231			-903.92	U

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08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231		125.00		U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231		370.00		U
09/12/2018	INEI	I1908252		ADVANCED DISPOSAL SERVICES	520231		288.28		U
09/12/2018	INEI	I1908252		ADVANCED DISPOSAL SERVICES	520231			-288.28	U
09/30/2018	INEI	I1908281		ADVANCED DISPOSAL SERVICES	520231			-300.16	U
09/30/2018	INEI	I1908281		ADVANCED DISPOSAL SERVICES	520231		300.16		U
09/30/2018	INEI	I1908281		ADVANCED DISPOSAL SERVICES	520231		125.00		U
09/30/2018	INEI	I1908281		ADVANCED DISPOSAL SERVICES	520231			-370.00	U
09/30/2018	INEI	I1908281		ADVANCED DISPOSAL SERVICES	520231		370.00		U
09/30/2018	INEI	I1908281		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
10/31/2018	INEI	I1911548		ADVANCED DISPOSAL SERVICES	520231			-327.44	U
10/31/2018	INEI	I1911548		ADVANCED DISPOSAL SERVICES	520231		327.44		U
10/31/2018	INEI	I1911549		ADVANCED DISPOSAL SERVICES	520231			-368.20	U
10/31/2018	INEI	I1911549		ADVANCED DISPOSAL SERVICES	520231		125.00		U
10/31/2018	INEI	I1911549		ADVANCED DISPOSAL SERVICES	520231		368.20		U
10/31/2018	INEI	I1911549		ADVANCED DISPOSAL SERVICES	520231			-370.00	U
10/31/2018	INEI	I1911549		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
10/31/2018	INEI	I1911549		ADVANCED DISPOSAL SERVICES	520231		370.00		U
11/15/2018	INEI	I1912134		ADVANCED DISPOSAL SERVICES	520231		321.72		U
11/15/2018	INEI	I1912134		ADVANCED DISPOSAL SERVICES	520231			-321.72	U
11/30/2018	INEI	I1912979		ADVANCED DISPOSAL SERVICES	520231			-370.00	U
11/30/2018	INEI	I1912979		ADVANCED DISPOSAL SERVICES	520231		370.00		U
11/30/2018	INEI	I1912979		ADVANCED DISPOSAL SERVICES	520231		125.00		U
11/30/2018	INEI	I1912979		ADVANCED DISPOSAL SERVICES	520231			-364.40	U
11/30/2018	INEI	I1912979		ADVANCED DISPOSAL SERVICES	520231		364.40		U
11/30/2018	INEI	I1912979		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
12/31/2018	INEI	I1915043		ADVANCED DISPOSAL SERVICES	520231		352.08		U
12/31/2018	INEI	I1915043		ADVANCED DISPOSAL SERVICES	520231			-352.08	U
12/31/2018	INEI	I1915043		ADVANCED DISPOSAL SERVICES	520231		370.00		U
12/31/2018	INEI	I1915043		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
12/31/2018	INEI	I1915043		ADVANCED DISPOSAL SERVICES	520231		125.00		U
12/31/2018	INEI	I1915043		ADVANCED DISPOSAL SERVICES	520231			-370.00	U
12/31/2018	INEI	I1915395		ADVANCED DISPOSAL SERVICES	520231		320.84		U
12/31/2018	INEI	I1915395		ADVANCED DISPOSAL SERVICES	520231			-320.84	U
ENDING BALANCE:		Garbage Pickup Service			520231	25,000.00	7,040.28	11,595.72	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520242	1,500.00			U

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				GF / County Ordinary	1000				
07/01/2018	POLQ	P1901394		STERICYCLE	520242			-500.00	U
07/01/2018	PORD	P1901394		STERICYCLE	520242			500.00	U
07/01/2018	REQP	R1900117		SHANNON FOX	520242			500.00	U
07/31/2018	INEI	I1905514		STERICYCLE	520242		26.00		U
07/31/2018	INEI	I1905514		STERICYCLE	520242			-26.00	U
08/31/2018	INEI	I1907102		STERICYCLE	520242		7.95		U
08/31/2018	INEI	I1907102		STERICYCLE	520242			-7.95	U
09/30/2018	INEI	I1908950		STERICYCLE	520242		20.52		U
09/30/2018	INEI	I1908950		STERICYCLE	520242			-20.52	U
10/31/2018	INEI	I1911098		STERICYCLE	520242		20.46		U
10/31/2018	INEI	I1911098		STERICYCLE	520242			-20.46	U
11/30/2018	INEI	I1913206		STERICYCLE	520242		11.06		U
11/30/2018	INEI	I1913206		STERICYCLE	520242			-11.06	U
12/31/2018	INEI	I1915319		STERICYCLE	520242		16.39		U
12/31/2018	INEI	I1915319		STERICYCLE	520242			-16.39	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,500.00	102.38	397.62	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
08/28/2018	BD02	J1900610		BAR 19-022	520300	42,250.00			U
ENDING BALANCE:				Professional Services	520300	42,250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	26,500.00			U
07/11/2018	ISSU	U1900189		PRINT SHOP	521000		14.32		U
08/02/2018	ISSU	U1900580		LCDC	521000		805.95		U
08/17/2018	ISSU	U1900822		LCDC	521000		338.11		U
10/01/2018	ISSU	U1901569		LCDC	521000		158.49		U
10/17/2018	ISSU	U1901831		LCDC	521000		37.29		U
10/24/2018	ISSU	U1901987		LCDC	521000		132.19		U
11/01/2018	REQP	R1900687		SHANNON FOX	521000			29.11	U
11/08/2018	POLQ	P1902465		ANOTHER PRINTER INC	521000			-29.11	U
11/08/2018	PORD	P1902465		ANOTHER PRINTER INC	521000			29.11	U
11/08/2018	ISSU	U1902287		LCDC	521000		708.63		U
11/08/2018	ISSU	U1902290		LCSD- SUPPLY	521000		34.29		U
11/19/2018	INEI	I1912974		ANOTHER PRINTER INC	521000		29.11		U
11/19/2018	INEI	I1912974		ANOTHER PRINTER INC	521000			-29.11	U
11/30/2018	ISSU	U1902611		LCDC	521000		421.31		U
12/13/2018	ISSU	U1902803		LCDC	521000		510.76		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	26,500.00	3,190.45	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	24,000.00			U
07/01/2018	POLQ	P1901820		POLLOCK OFFICE MACHINE CO I	521100			-7,320.00	U
07/01/2018	PORD	P1901820		POLLOCK OFFICE MACHINE CO I	521100			7,320.00	U
07/01/2018	REQP	R1900463		Kirby McClendon	521100			7,320.00	U
07/20/2018	ISSU	U1900380		SHERIFF -- DRAFTS	521100		509.58		U
07/31/2018	INEI	I1906624		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
07/31/2018	INEI	I1906624		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		969.21		U
08/08/2018	ISSU	U1900672		LCSD- SUPPLY	521100		509.58		U
08/31/2018	ISSU	U1901057		LCSD- SUPPY	521100		509.87		U
08/31/2018	INEI	I1906632		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
08/31/2018	INEI	I1906632		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		1,154.36		U
09/20/2018	ISSU	U1901396		LCSD- SUPPLY	521100		509.87		U
09/30/2018	INEI	I1908640		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
09/30/2018	INEI	I1908640		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		889.30		U
10/17/2018	ISSU	U1901832		LCSD- SUPPLY	521100		510.21		U
10/31/2018	INEI	I1910136		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
10/31/2018	INEI	I1910136		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		932.54		U
11/16/2018	ISSU	U1902439		SHERIFF -- DRAFTS	521100		622.40		U
11/30/2018	INEI	I1912920		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
11/30/2018	INEI	I1912920		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		870.75		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	521100		-160.68		U
12/10/2018	ISSU	U1902737		LCSD- SUPPY	521100		622.40		U
12/30/2018	INEI	I1915439		POLLOCK OFFICE MACHINE CO I	521100		833.19		U
12/30/2018	INEI	I1915439		POLLOCK OFFICE MACHINE CO I	521100			-833.19	U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		615.24		U
ENDING BALANCE:		Duplicating			521100	24,000.00	12,947.32	3,437.31	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	195,000.00			U
07/01/2018	POLQ	P1901387		USA LEASE INC	521200			-8,620.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1901387		USA LEASE INC	521200			8,620.00	U
07/01/2018	REQP	R1900125		SHANNON FOX	521200			8,620.00	U
07/16/2018	ISSU	U1900268		LCDC-	521200		656.36		U
07/17/2018	ISSU	U1900304		lcdc	521200		79.27		U
07/17/2018	ISSU	U1900306		LCDC	521200		158.55		U
07/25/2018	INEI	I1904317		USA LEASE INC	521200			-3,033.45	U
07/25/2018	INEI	I1904317		USA LEASE INC	521200		3,033.45		U
08/02/2018	ISSU	U1900579		LCDC	521200		5,382.90		U
08/08/2018	ISSC	U1900674		LCDC	521200		-119.20		U
08/08/2018	ISSU	U1900675		LCDC	521200		129.60		U
08/09/2018	REQP	R1900374		SHANNON FOX	521200			699.52	U
08/09/2018	REQP	R1900374		SHANNON FOX	521200			465.45	U
08/09/2018	REQP	R1900374		SHANNON FOX	521200			241.05	U
08/14/2018	POLQ	P1901476		WAPER, INC.	521200			-465.45	U
08/14/2018	POLQ	P1901476		WAPER, INC.	521200			-699.52	U
08/14/2018	POLQ	P1901476		WAPER, INC.	521200			-241.05	U
08/14/2018	PORD	P1901476		WAPER, INC.	521200			465.45	U
08/14/2018	PORD	P1901476		WAPER, INC.	521200			241.05	U
08/14/2018	PORD	P1901476		WAPER, INC.	521200			699.52	U
08/17/2018	ISSU	U1900823		LCDC	521200		3,584.30		U
08/31/2018	ISSU	U1901066		LCSD	521200		14.18		U
09/07/2018	REQP	R1900465		SHANNON FOX	521200			82.65	U
09/07/2018	REQP	R1900465		SHANNON FOX	521200			1,196.05	U
09/07/2018	REQP	R1900466		SHANNON FOX	521200			2,914.68	U
09/07/2018	REQP	R1900466		SHANNON FOX	521200			3,878.75	U
09/07/2018	REQP	R1900466		SHANNON FOX	521200			482.10	U
09/07/2018	REQP	R1900466		SHANNON FOX	521200			2,533.76	U
09/07/2018	REQP	R1900466		SHANNON FOX	521200			2,359.35	U
09/07/2018	REQP	R1900466		SHANNON FOX	521200			1,108.52	U
09/07/2018	REQP	R1900469		SHANNON FOX	521200			4,119.50	U
09/07/2018	REQP	R1900470		SHANNON FOX	521200			2,771.30	U
09/07/2018	REQP	R1900470		SHANNON FOX	521200			2,027.44	U
09/07/2018	REQP	R1900471		SHANNON FOX	521200			1,926.00	U
09/07/2018	REQP	R1900471		SHANNON FOX	521200			374.50	U
09/07/2018	REQP	R1900472		SHANNON FOX	521200			859.00	U
09/07/2018	REQP	R1900472		SHANNON FOX	521200			1,757.80	U
09/07/2018	REQP	R1900476		SHANNON FOX	521200			1,495.22	U
09/10/2018	ISSU	U1901174		LCDC	521200		6,586.15		U
09/12/2018	ISSU	U1901232		LCDC	521200		16.01		U
09/12/2018	ISSU	U1901241		LCSD	521200		77.25		U

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				GF / County Ordinary	1000				
09/13/2018	POLQ	P1901856		CAROLINA TEXTILE PRODUCTS L	521200			-1,196.05	U
09/13/2018	POLQ	P1901856		CAROLINA TEXTILE PRODUCTS L	521200			-82.65	U
09/13/2018	PORD	P1901856		CAROLINA TEXTILE PRODUCTS L	521200			82.65	U
09/13/2018	PORD	P1901856		CAROLINA TEXTILE PRODUCTS L	521200			1,196.05	U
09/13/2018	POLQ	P1901857		BOB BARKER CO INC	521200			-4,119.50	U
09/13/2018	PORD	P1901857		BOB BARKER CO INC	521200			4,119.50	U
09/13/2018	POLQ	P1901858		CHARM TEX	521200			-2,027.44	U
09/13/2018	POLQ	P1901858		CHARM TEX	521200			-2,771.30	U
09/13/2018	PORD	P1901858		CHARM TEX	521200			2,771.30	U
09/13/2018	PORD	P1901858		CHARM TEX	521200			2,027.44	U
09/13/2018	POLQ	P1901859		TABB TEXTILE CO INC	521200			-1,926.00	U
09/13/2018	POLQ	P1901859		TABB TEXTILE CO INC	521200			-374.50	U
09/13/2018	PORD	P1901859		TABB TEXTILE CO INC	521200			1,926.00	U
09/13/2018	PORD	P1901859		TABB TEXTILE CO INC	521200			374.50	U
09/13/2018	POLQ	P1901860		CHARM TEX	521200			-859.00	U
09/13/2018	POLQ	P1901860		CHARM TEX	521200			-1,757.80	U
09/13/2018	PORD	P1901860		CHARM TEX	521200			1,757.80	U
09/13/2018	PORD	P1901860		CHARM TEX	521200			859.00	U
09/13/2018	POLQ	P1901861		BOB BARKER CO INC	521200			-1,495.22	U
09/13/2018	PORD	P1901861		BOB BARKER CO INC	521200			1,495.22	U
09/13/2018	REQP	R1900491		SHANNON FOX	521200			1,873.04	U
09/13/2018	REQP	R1900491		SHANNON FOX	521200			1,040.58	U
09/20/2018	POLQ	P1901962		WAPER, INC.	521200			-3,878.75	U
09/20/2018	POLQ	P1901962		WAPER, INC.	521200			-482.10	U
09/20/2018	POLQ	P1901962		WAPER, INC.	521200			-1,108.52	U
09/20/2018	POLQ	P1901962		WAPER, INC.	521200			-2,914.68	U
09/20/2018	POLQ	P1901962		WAPER, INC.	521200			-2,359.35	U
09/20/2018	POLQ	P1901962		WAPER, INC.	521200			-2,533.76	U
09/20/2018	PORD	P1901962		WAPER, INC.	521200			1,108.52	U
09/20/2018	PORD	P1901962		WAPER, INC.	521200			482.10	U
09/20/2018	PORD	P1901962		WAPER, INC.	521200			3,878.75	U
09/20/2018	PORD	P1901962		WAPER, INC.	521200			2,533.76	U
09/20/2018	PORD	P1901962		WAPER, INC.	521200			2,914.68	U
09/20/2018	PORD	P1901962		WAPER, INC.	521200			2,359.35	U
09/20/2018	POLQ	P1901963		CHARM TEX	521200			-1,873.04	U
09/20/2018	POLQ	P1901963		CHARM TEX	521200			-1,040.58	U
09/20/2018	PORD	P1901963		CHARM TEX	521200			1,040.58	U
09/20/2018	PORD	P1901963		CHARM TEX	521200			1,873.04	U
09/21/2018	INNI	I1908150		PETTY CASH/SHERIFF'S DEPT	521200		21.39		U
09/25/2018	REQP	R1900533		SHANNON FOX	521200			1,060.73	U

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				GF / County Ordinary	1000				
09/25/2018	REQP	R1900533		SHANNON FOX	521200			373.09	U
09/27/2018	INEI	I1908744		WAPER, INC.	521200		699.52		U
09/27/2018	INEI	I1908744		WAPER, INC.	521200			-699.52	U
09/27/2018	INEI	I1908744		WAPER, INC.	521200			-241.05	U
09/27/2018	INEI	I1908744		WAPER, INC.	521200		310.30		U
09/27/2018	INEI	I1908744		WAPER, INC.	521200			-310.30	U
09/27/2018	INEI	I1908744		WAPER, INC.	521200		241.05		U
09/27/2018	INEI	I1908745		WAPER, INC.	521200		155.15		U
09/27/2018	INEI	I1908745		WAPER, INC.	521200			-155.15	U
09/27/2018	INEI	I1909194		WAPER, INC.	521200		482.10		U
09/27/2018	INEI	I1909194		WAPER, INC.	521200		1,108.52		U
09/27/2018	INEI	I1909194		WAPER, INC.	521200		3,878.75		U
09/27/2018	INEI	I1909194		WAPER, INC.	521200			-3,878.75	U
09/27/2018	INEI	I1909194		WAPER, INC.	521200		2,914.68		U
09/27/2018	INEI	I1909194		WAPER, INC.	521200			-2,914.68	U
09/27/2018	INEI	I1909194		WAPER, INC.	521200		2,533.76		U
09/27/2018	INEI	I1909194		WAPER, INC.	521200			-2,533.76	U
09/27/2018	INEI	I1909194		WAPER, INC.	521200		2,359.35		U
09/27/2018	INEI	I1909194		WAPER, INC.	521200			-2,359.35	U
09/27/2018	INEI	I1909194		WAPER, INC.	521200			-482.10	U
09/27/2018	INEI	I1909194		WAPER, INC.	521200			-1,108.52	U
09/28/2018	POLQ	P1902069		BOB BARKER CO INC	521200			-373.09	U
09/28/2018	POLQ	P1902069		BOB BARKER CO INC	521200			-1,060.73	U
09/28/2018	PORD	P1902069		BOB BARKER CO INC	521200			373.09	U
09/28/2018	PORD	P1902069		BOB BARKER CO INC	521200			1,060.73	U
09/28/2018	INEI	I1908810		BOB BARKER CO INC	521200		1,495.21		U
09/28/2018	INEI	I1908810		BOB BARKER CO INC	521200			-1,495.22	U
09/28/2018	REQP	R1900570		SHANNON FOX	521200			8,265.75	U
10/01/2018	ISSU	U1901568		LCDC	521200		2,087.10		U
10/02/2018	POLQ	P1902121		BOB BARKER CO INC	521200			-8,265.75	U
10/02/2018	PORD	P1902121		BOB BARKER CO INC	521200			8,265.75	U
10/03/2018	PORD	P1902126		PHOENIX SUPPLY LLC	521200			3,667.53	U
10/05/2018	INEI	I1909414		CHARM TEX	521200		2,027.12		U
10/05/2018	INEI	I1909414		CHARM TEX	521200			-2,027.44	U
10/05/2018	INEI	I1909414		CHARM TEX	521200			-2,771.30	U
10/05/2018	INEI	I1909414		CHARM TEX	521200		2,726.96		U
10/05/2018	INEI	I1909422		TABB TEXTILE CO INC	521200		1,926.00		U
10/05/2018	INEI	I1909422		TABB TEXTILE CO INC	521200			-1,926.00	U
10/05/2018	INEI	I1909422		TABB TEXTILE CO INC	521200		374.50		U
10/05/2018	INEI	I1909422		TABB TEXTILE CO INC	521200			-374.50	U

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				GF / County Ordinary	1000				
10/05/2018	INEI	I1909424		CHARM TEX	521200		859.00		U
10/05/2018	INEI	I1909424		CHARM TEX	521200			-859.00	U
10/05/2018	INEI	I1909424		CHARM TEX	521200		1,757.80		U
10/05/2018	INEI	I1909424		CHARM TEX	521200			-1,757.80	U
10/10/2018	REQP	R1900626		SHANNON FOX	521200			1,698.63	U
10/10/2018	REQP	R1900626		SHANNON FOX	521200			1,698.63	U
10/12/2018	INEI	I1909835		BOB BARKER CO INC	521200		373.09		U
10/12/2018	INEI	I1909835		BOB BARKER CO INC	521200		1,060.73		U
10/12/2018	INEI	I1909835		BOB BARKER CO INC	521200			-1,060.73	U
10/12/2018	INEI	I1909835		BOB BARKER CO INC	521200			-373.09	U
10/17/2018	ISSU	U1901830		LCDC	521200		6,706.97		U
10/17/2018	POLQ	P1902288		R.S. HUGHES COMPANY, INC.	521200			-1,698.63	U
10/17/2018	POLQ	P1902288		R.S. HUGHES COMPANY, INC.	521200			-1,698.63	U
10/17/2018	PORD	P1902288		R.S. HUGHES COMPANY, INC.	521200			1,698.63	U
10/17/2018	PORD	P1902288		R.S. HUGHES COMPANY, INC.	521200			1,698.63	U
10/18/2018	INEI	I1910374		BOB BARKER CO INC	521200		8,265.75		U
10/18/2018	INEI	I1910374		BOB BARKER CO INC	521200			-8,265.75	U
10/18/2018	INEI	I1910491		PHOENIX SUPPLY LLC	521200		3,667.53		U
10/18/2018	INEI	I1910491		PHOENIX SUPPLY LLC	521200			-3,667.53	U
10/18/2018	INEI	I1911057		CHARM TEX	521200		1,040.58		U
10/18/2018	INEI	I1911057		CHARM TEX	521200			-1,040.58	U
10/18/2018	INEI	I1911058		CHARM TEX	521200		1,873.04		U
10/18/2018	INEI	I1911058		CHARM TEX	521200			-1,873.04	U
10/19/2018	INEI	I1910373		BOB BARKER CO INC	521200		4,119.50		U
10/19/2018	INEI	I1910373		BOB BARKER CO INC	521200			-4,119.50	U
10/25/2018	INEI	I1910794		CAROLINA TEXTILE PRODUCTS L	521200		82.65		U
10/25/2018	INEI	I1910794		CAROLINA TEXTILE PRODUCTS L	521200			-82.65	U
10/25/2018	INEI	I1910794		CAROLINA TEXTILE PRODUCTS L	521200			-1,196.05	U
10/25/2018	INEI	I1910794		CAROLINA TEXTILE PRODUCTS L	521200		1,196.05		U
10/30/2018	ISSU	U1902135		LCDC	521200		108.33		U
11/07/2018	REQP	R1900695		SHANNON FOX	521200			41.72	U
11/08/2018	ISSU	U1902288		LCDC	521200		4,345.73		U
11/14/2018	POLQ	P1902506		ANOTHER PRINTER INC	521200			-41.72	U
11/14/2018	PORD	P1902506		ANOTHER PRINTER INC	521200			41.72	U
11/15/2018	JE20	F1901308		PCard-KIRBY MCCLENDON	521200		581.40		U
11/20/2018	INEI	I1914608		R.S. HUGHES COMPANY, INC.	521200			-1,698.63	U
11/20/2018	INEI	I1914608		R.S. HUGHES COMPANY, INC.	521200		1,698.62		U
11/20/2018	INEI	I1914608		R.S. HUGHES COMPANY, INC.	521200		1,698.63		U
11/20/2018	INEI	I1914608		R.S. HUGHES COMPANY, INC.	521200			-1,698.63	U
11/30/2018	ISSU	U1902612		LCDC	521200		2,671.89		U

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				GF / County Ordinary	1000				
12/05/2018	INEI	I1913758		USA LEASE INC	521200		3,033.45		U
12/05/2018	INEI	I1913758		USA LEASE INC	521200			-3,033.45	U
12/05/2018	REQP	R1900792		SHANNON FOX	521200			1,399.05	U
12/07/2018	POLQ	P1902718		WAPER, INC.	521200			-1,399.05	U
12/07/2018	PORD	P1902718		WAPER, INC.	521200			1,399.05	U
12/13/2018	ISSU	U1902804		LCDC	521200		2,298.01		U
12/14/2018	INEI	I1914037		ANOTHER PRINTER INC	521200		41.72		U
12/14/2018	INEI	I1914037		ANOTHER PRINTER INC	521200			-41.72	U
12/27/2018	ISSU	U1902951		DETENTION CENTER	521200		2,964.44		U
ENDING BALANCE:		Operating Supplies			521200	195,000.00	95,385.19	3,952.15	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	22,532.00			U
09/19/2018	CORD	P1900794		MOTOROLA INC	521208			5,000.00	U
ENDING BALANCE:		Police Supplies			521208	22,532.00	0.00	5,000.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	350,000.00			U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	522000		275.00		U
07/01/2018	INNI	I1904456		COUNTY OF LEXINGTON	522000		200.00		U
07/01/2018	POLQ	P1900712		DEER POND LLC	522000			-750.00	U
07/01/2018	POLQ	P1900766		HOME DEPOT USA INC	522000			-5,000.00	U
07/01/2018	POLQ	P1900774		ADVANCED DOOR SYSTEMS INC	522000			-3,000.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/01/2018	POLQ	P1900788		MIDWEST COMMUNICATIONS	522000			-500.00	U
07/01/2018	POLQ	P1900793		OTIS ELEVATOR COMPANY	522000			-3,000.00	U
07/01/2018	POLQ	P1900952		ARC3 GASES	522000			-150.00	U
07/01/2018	POLQ	P1900953		AQUA SEAL	522000			-3,000.00	U
07/01/2018	POLQ	P1900954		BEARING DISTRIBUTORS INC	522000			-350.00	U

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				GF / County Ordinary	1000				
07/01/2018	POLQ	P1900955		BEST PLUMBING SPECIALTIES I	522000			-18,000.00	U
07/01/2018	POLQ	P1900956		CANNON PLUMBING INC	522000			-1,500.00	U
07/01/2018	POLQ	P1900957		CAROLINA CHILLERS INC	522000			-300.00	U
07/01/2018	POLQ	P1900958		CITY ELECTRIC REPAIR INC	522000			-300.00	U
07/01/2018	POLQ	P1900959		CITY ELECTRIC SUPPLY CO	522000			-10,000.00	U
07/01/2018	POLQ	P1900960		C K SUPPLY	522000			-500.00	U
07/01/2018	POLQ	P1900961		COOK & BOARDMAN, INC.	522000			-1,800.00	U
07/01/2018	POLQ	P1900962		CRAFTMASTER HARDWARE CO. IN	522000			-10,000.00	U
07/01/2018	POLQ	P1900963		DILLON SUPPLY	522000			-1,000.00	U
07/01/2018	POLQ	P1900964		DNB ELECTRIC INC	522000			-10,000.00	U
07/01/2018	POLQ	P1900965		EPTING DISTRIBUTORS INC	522000			-1,500.00	U
07/01/2018	POLQ	P1900966		FASTENAL	522000			-1,500.00	U
07/01/2018	POLQ	P1900967		FERGUSON ENTERPRISES INC	522000			-12,000.00	U
07/01/2018	POLQ	P1900968		GASTON REFRIGERATION	522000			-1,500.00	U
07/01/2018	POLQ	P1900969		GRAINGER INDUSTRIAL SUPPLY	522000			-700.00	U
07/01/2018	POLQ	P1900970		MCWATERS INC	522000			-1,550.00	U
07/01/2018	POLQ	P1900971		P&S CONSTRUCTION INC	522000			-9,000.00	U
07/01/2018	POLQ	P1900972		PALMETTO AIR & CHILLER SERV	522000			-12,500.00	U
07/01/2018	POLQ	P1900973		PALMETTO CONTROLS INC / CON	522000			-7,200.00	U
07/01/2018	POLQ	P1900974		SHEPPARD'S GLASS INC	522000			-2,300.00	U
07/01/2018	POLQ	P1900975		TMS WHOLESALE, LLC	522000			-2,500.00	U
07/01/2018	POLQ	P1900976		THE TRANE CO	522000			-1,700.00	U
07/01/2018	POLQ	P1900977		US LOCK	522000			-3,200.00	U
07/01/2018	POLQ	P1901137		LOWES	522000			-6,500.00	U
07/01/2018	POLQ	P1901152		PALMETTO AUTOMATIC SPRINKLE	522000			-2,500.00	U
07/01/2018	POLQ	P1901404		SHERWIN WILLIAMS COMPANY	522000			-7,500.00	U
07/01/2018	POLQ	P1901653		SECURITY 101	522000			-2,500.00	U
07/01/2018	POLQ	P1901657		SECURITY 101	522000			-2,500.00	U
07/01/2018	PORD	P1804833		CITY ELECTRIC SUPPLY CO	522000			1,300.00	U
07/01/2018	PORD	P1804833		CITY ELECTRIC SUPPLY CO	522000			300.00	U
07/01/2018	PORD	P1900712		DEER POND LLC	522000			750.00	U
07/01/2018	PORD	P1900766		HOME DEPOT USA INC	522000			5,000.00	U
07/01/2018	PORD	P1900774		ADVANCED DOOR SYSTEMS INC	522000			3,000.00	U
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	522000			275.00	U
07/01/2018	PORD	P1900788		MIDWEST COMMUNICATIONS	522000			500.00	U
07/01/2018	PORD	P1900793		OTIS ELEVATOR COMPANY	522000			3,000.00	U
07/01/2018	PORD	P1900952		ARC3 GASES	522000			150.00	U
07/01/2018	PORD	P1900953		AQUA SEAL	522000			3,000.00	U
07/01/2018	PORD	P1900954		BEARING DISTRIBUTORS INC	522000			350.00	U
07/01/2018	PORD	P1900955		BEST PLUMBING SPECIALTIES I	522000			18,000.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900956		CANNON PLUMBING INC	522000			1,500.00	U
07/01/2018	PORD	P1900957		CAROLINA CHILLERS INC	522000			300.00	U
07/01/2018	PORD	P1900958		CITY ELECTRIC REPAIR INC	522000			300.00	U
07/01/2018	PORD	P1900959		CITY ELECTRIC SUPPLY CO	522000			10,000.00	U
07/01/2018	PORD	P1900960		C K SUPPLY	522000			500.00	U
07/01/2018	PORD	P1900961		COOK & BOARDMAN, INC.	522000			1,800.00	U
07/01/2018	PORD	P1900962		CRAFTMASTER HARDWARE CO. IN	522000			10,000.00	U
07/01/2018	PORD	P1900963		DILLON SUPPLY	522000			1,000.00	U
07/01/2018	PORD	P1900964		DNB ELECTRIC INC	522000			10,000.00	U
07/01/2018	PORD	P1900965		EPTING DISTRIBUTORS INC	522000			1,500.00	U
07/01/2018	PORD	P1900966		FASTENAL	522000			1,500.00	U
07/01/2018	PORD	P1900967		FERGUSON ENTERPRISES INC	522000			12,000.00	U
07/01/2018	PORD	P1900968		GASTON REFRIGERATION	522000			1,500.00	U
07/01/2018	PORD	P1900969		GRAINGER INDUSTRIAL SUPPLY	522000			700.00	U
07/01/2018	PORD	P1900970		MCWATERS INC	522000			1,550.00	U
07/01/2018	PORD	P1900971		P&S CONSTRUCTION INC	522000			9,000.00	U
07/01/2018	PORD	P1900972		PALMETTO AIR & CHILLER SERV	522000			12,500.00	U
07/01/2018	PORD	P1900973		PALMETTO CONTROLS INC / CON	522000			7,200.00	U
07/01/2018	PORD	P1900974		SHEPPARD'S GLASS INC	522000			2,300.00	U
07/01/2018	PORD	P1900975		TMS WHOLESALE, LLC	522000			2,500.00	U
07/01/2018	PORD	P1900976		THE TRANE CO	522000			1,700.00	U
07/01/2018	PORD	P1900977		US LOCK	522000			3,200.00	U
07/01/2018	PORD	P1901137		LOWES	522000			6,500.00	U
07/01/2018	PORD	P1901152		PALMETTO AUTOMATIC SPRINKLE	522000			2,500.00	U
07/01/2018	PORD	P1901404		SHERWIN WILLIAMS COMPANY	522000			7,500.00	U
07/01/2018	PORD	P1901653		SECURITY 101	522000			2,500.00	U
07/01/2018	PORD	P1901657		SECURITY 101	522000			2,500.00	U
07/01/2018	REQP	R1900011		SHANNON FOX	522000			3,000.00	U
07/01/2018	REQP	R1900033		SHANNON FOX	522000			2,500.00	U
07/01/2018	REQP	R1900059		SHANNON FOX	522000			5,000.00	U
07/01/2018	REQP	R1900071		SHANNON FOX	522000			6,500.00	U
07/01/2018	REQP	R1900072		SHANNON FOX	522000			275.00	U
07/01/2018	REQP	R1900077		SHANNON FOX	522000			500.00	U
07/01/2018	REQP	R1900083		SHANNON FOX	522000			3,000.00	U
07/01/2018	REQP	R1900084		SHANNON FOX	522000			2,500.00	U
07/01/2018	REQP	R1900102		SHANNON FOX	522000			2,500.00	U
07/01/2018	REQP	R1900105		SHANNON FOX	522000			7,500.00	U
07/01/2018	REQP	R1900148		SHANNON FOX	522000			750.00	U
07/01/2018	REQP	R1900152		SHANNON FOX	522000			150.00	U
07/01/2018	REQP	R1900153		SHANNON FOX	522000			3,000.00	U

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07/01/2018	REQP	R1900154		SHANNON FOX	522000			350.00	U
07/01/2018	REQP	R1900155		SHANNON FOX	522000			18,000.00	U
07/01/2018	REQP	R1900156		SHANNON FOX	522000			1,500.00	U
07/01/2018	REQP	R1900157		SHANNON FOX	522000			300.00	U
07/01/2018	REQP	R1900159		SHANNON FOX	522000			300.00	U
07/01/2018	REQP	R1900180		SHANNON FOX	522000			10,000.00	U
07/01/2018	REQP	R1900181		SHANNON FOX	522000			500.00	U
07/01/2018	REQP	R1900182		SHANNON FOX	522000			1,800.00	U
07/01/2018	REQP	R1900183		SHANNON FOX	522000			10,000.00	U
07/01/2018	REQP	R1900184		SHANNON FOX	522000			1,000.00	U
07/01/2018	REQP	R1900185		SHANNON FOX	522000			10,000.00	U
07/01/2018	REQP	R1900186		SHANNON FOX	522000			1,500.00	U
07/01/2018	REQP	R1900187		SHANNON FOX	522000			1,500.00	U
07/01/2018	REQP	R1900188		SHANNON FOX	522000			12,000.00	U
07/01/2018	REQP	R1900189		SHANNON FOX	522000			1,500.00	U
07/01/2018	REQP	R1900190		SHANNON FOX	522000			700.00	U
07/01/2018	REQP	R1900192		SHANNON FOX	522000			1,550.00	U
07/01/2018	REQP	R1900193		SHANNON FOX	522000			9,000.00	U
07/01/2018	REQP	R1900194		SHANNON FOX	522000			12,500.00	U
07/01/2018	REQP	R1900195		SHANNON FOX	522000			7,200.00	U
07/01/2018	REQP	R1900196		SHANNON FOX	522000			2,300.00	U
07/01/2018	REQP	R1900198		SHANNON FOX	522000			2,500.00	U
07/01/2018	REQP	R1900199		SHANNON FOX	522000			1,700.00	U
07/01/2018	REQP	R1900201		SHANNON FOX	522000			3,200.00	U
07/05/2018	INNI	CR19032		BRYANT HEATING COMPANY	522000		90.00		U
07/06/2018	INEI	I1903444		SHEPPARD'S GLASS INC	522000			-557.00	U
07/06/2018	INEI	I1903444		SHEPPARD'S GLASS INC	522000		557.00		U
07/09/2018	INNI	I1904460		COUNTY OF LEXINGTON	522000		131.96		U
07/11/2018	INEI	I1903280		ADVANCED DOOR SYSTEMS INC	522000		105.00		U
07/11/2018	INEI	I1903280		ADVANCED DOOR SYSTEMS INC	522000			-105.00	U
07/11/2018	INEI	I1903672		GASTON REFRIGERATION	522000		200.00		U
07/11/2018	INEI	I1903672		GASTON REFRIGERATION	522000			-200.00	U
07/13/2018	INEI	I1903396		BEST PLUMBING SPECIALTIES I	522000		1,469.29		U
07/13/2018	INEI	I1903396		BEST PLUMBING SPECIALTIES I	522000			-1,469.29	U
07/13/2018	INEI	I1903548		FERGUSON ENTERPRISES INC	522000		445.34		U
07/13/2018	INEI	I1903548		FERGUSON ENTERPRISES INC	522000			-445.34	U
07/16/2018	INNI	I1904461		COUNTY OF LEXINGTON	522000		41.57		U
07/17/2018	REQP	R1900191		SHANNON FOX	522000			6.01	U
07/17/2018	REQP	R1900191		SHANNON FOX	522000			967.33	U
07/18/2018	POLQ	P1900923		COMMUNICATION MANAGEMENT IN	522000			-6.01	U

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				GF / County Ordinary	1000				
07/18/2018	POLQ	P1900923		COMMUNICATION MANAGEMENT IN	522000			-967.33	U
07/18/2018	PORD	P1900923		COMMUNICATION MANAGEMENT IN	522000			967.33	U
07/18/2018	PORD	P1900923		COMMUNICATION MANAGEMENT IN	522000			6.01	U
07/18/2018	INEI	I1904035		DEER POND LLC	522000			-750.00	U
07/18/2018	INEI	I1904035		DEER POND LLC	522000		750.00		U
07/18/2018	INEI	I1904394		FERGUSON ENTERPRISES INC	522000		899.52		U
07/18/2018	INEI	I1904394		FERGUSON ENTERPRISES INC	522000			-899.52	U
07/19/2018	INNI	CR19429		JOHNSON CONTROLS FIRE PROTE	522000		370.22		U
07/20/2018	INEI	I1903940		LOWES	522000			-21.16	U
07/20/2018	INEI	I1903940		LOWES	522000		21.16		U
07/23/2018	INEI	I1904572		BEST PLUMBING SPECIALTIES I	522000		1,480.25		U
07/23/2018	INEI	I1904572		BEST PLUMBING SPECIALTIES I	522000			-1,480.25	U
07/23/2018	INEI	I1904642		FERGUSON ENTERPRISES INC	522000			-472.26	U
07/23/2018	INEI	I1904642		FERGUSON ENTERPRISES INC	522000		472.26		U
07/23/2018	INEI	I1911860		BEST PLUMBING SPECIALTIES I	522000			-1,332.28	U
07/23/2018	INEI	I1911860		BEST PLUMBING SPECIALTIES I	522000		1,332.28		U
07/24/2018	INEI	I1904577		COMMUNICATION MANAGEMENT IN	522000		967.33		U
07/24/2018	INEI	I1904577		COMMUNICATION MANAGEMENT IN	522000			-6.01	U
07/24/2018	INEI	I1904577		COMMUNICATION MANAGEMENT IN	522000		6.01		U
07/24/2018	INEI	I1904577		COMMUNICATION MANAGEMENT IN	522000			-967.33	U
07/26/2018	INEI	I1904573		BEST PLUMBING SPECIALTIES I	522000		1,400.42		U
07/26/2018	INEI	I1904573		BEST PLUMBING SPECIALTIES I	522000			-1,400.42	U
07/26/2018	INEI	I1904575		BEST PLUMBING SPECIALTIES I	522000			-1,404.74	U
07/26/2018	INEI	I1904575		BEST PLUMBING SPECIALTIES I	522000		1,404.74		U
07/26/2018	INEI	I1905668		BEST PLUMBING SPECIALTIES I	522000			-1,479.30	U
07/26/2018	INEI	I1905668		BEST PLUMBING SPECIALTIES I	522000		1,479.30		U
07/27/2018	INEI	I1904643		FERGUSON ENTERPRISES INC	522000			-550.72	U
07/27/2018	INEI	I1904643		FERGUSON ENTERPRISES INC	522000		550.72		U
07/27/2018	INEI	I1904644		FERGUSON ENTERPRISES INC	522000			-414.51	U
07/27/2018	INEI	I1904644		FERGUSON ENTERPRISES INC	522000		414.51		U
07/27/2018	INEI	I1905019		CITY ELECTRIC SUPPLY CO	522000			-459.06	U
07/27/2018	INEI	I1905019		CITY ELECTRIC SUPPLY CO	522000		459.06		U
07/30/2018	INEI	I1905534		PALMETTO CONTROLS INC / CON	522000			-404.75	U
07/30/2018	INEI	I1905534		PALMETTO CONTROLS INC / CON	522000		404.75		U
07/31/2018	INEI	I1904826		LOWES	522000		95.98		U
07/31/2018	INEI	I1904826		LOWES	522000			-95.98	U
07/31/2018	INEI	I1904897		FERGUSON ENTERPRISES INC	522000			-414.64	U
07/31/2018	INEI	I1904897		FERGUSON ENTERPRISES INC	522000		414.64		U
07/31/2018	INEI	I1906615		SECURITY 101	522000			-357.45	U
07/31/2018	INEI	I1906615		SECURITY 101	522000		357.45		U

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				GF / County Ordinary	1000				
08/01/2018	INEI	I1904537		BEST PLUMBING SPECIALTIES I	522000		1,482.27		U
08/01/2018	INEI	I1904537		BEST PLUMBING SPECIALTIES I	522000			-1,482.27	U
08/01/2018	INEI	I1904833		EPTING DISTRIBUTORS INC	522000		82.03		U
08/01/2018	INEI	I1904833		EPTING DISTRIBUTORS INC	522000			-82.03	U
08/09/2018	INEI	I1905406		LOWES	522000		31.96		U
08/09/2018	INEI	I1905406		LOWES	522000			-31.96	U
08/09/2018	INEI	I1905408		LOWES	522000			-103.36	U
08/09/2018	INEI	I1905408		LOWES	522000		103.36		U
08/09/2018	INEI	I1908185		CITY ELECTRIC SUPPLY CO	522000		73.69		U
08/09/2018	INEI	I1908185		CITY ELECTRIC SUPPLY CO	522000			-73.69	U
08/10/2018	INEI	I1906175		SHERWIN WILLIAMS COMPANY	522000		68.74		U
08/10/2018	INEI	I1906175		SHERWIN WILLIAMS COMPANY	522000			-68.74	U
08/14/2018	INEI	I1905831		LOWES	522000			-152.12	U
08/14/2018	INEI	I1905831		LOWES	522000		152.12		U
08/14/2018	INEI	I1905997		FERGUSON ENTERPRISES INC	522000		867.90		U
08/14/2018	INEI	I1905997		FERGUSON ENTERPRISES INC	522000			-867.90	U
08/14/2018	INEI	I1905998		FERGUSON ENTERPRISES INC	522000		518.50		U
08/14/2018	INEI	I1905998		FERGUSON ENTERPRISES INC	522000			-518.50	U
08/15/2018	CNEI	A0471830	I1900555	CITY ELECTRIC REPAIR INC	522000		-1,271.16		U
08/15/2018	INEI	I1905832		LOWES	522000			-204.43	U
08/15/2018	INEI	I1905832		LOWES	522000		204.43		U
08/15/2018	INEI	I1905833		LOWES	522000			-73.02	U
08/15/2018	INEI	I1905833		LOWES	522000		73.02		U
08/16/2018	POCL	*1900434		Close PO P1804833	522000			-1,300.00	U
08/16/2018	POCL	*1900434		Close PO P1804833	522000			-300.00	U
08/16/2018	INEI	I1905999		FERGUSON ENTERPRISES INC	522000			-471.73	U
08/16/2018	INEI	I1905999		FERGUSON ENTERPRISES INC	522000		471.73		U
08/21/2018	REQP	R1900416		SHANNON FOX	522000			2,000.00	U
08/21/2018	INEI	I1906338		BEST PLUMBING SPECIALTIES I	522000		1,482.43		U
08/21/2018	INEI	I1906338		BEST PLUMBING SPECIALTIES I	522000			-1,482.43	U
08/21/2018	INEI	I1906450		DILLON SUPPLY	522000			-7.43	U
08/21/2018	INEI	I1906450		DILLON SUPPLY	522000		7.43		U
08/21/2018	INEI	I1906537		LOWES	522000			-112.64	U
08/21/2018	INEI	I1906537		LOWES	522000		112.64		U
08/21/2018	INEI	I1908187		CITY ELECTRIC SUPPLY CO	522000			-567.21	U
08/21/2018	INEI	I1908187		CITY ELECTRIC SUPPLY CO	522000		567.21		U
08/22/2018	INNI	I1906304		COUNTY OF LEXINGTON	522000		20.72		U
08/24/2018	POLQ	P1901595		CARRIER ENTERPRISE LLC	522000			-2,000.00	U
08/24/2018	PORD	P1901595		CARRIER ENTERPRISE LLC	522000			2,000.00	U
08/24/2018	INEI	I1906508		US LOCK	522000		630.77		U

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08/24/2018	INEI	I1906508		US LOCK	522000			-630.77	U
08/27/2018	INEI	I1907033		LOWES	522000		62.83		U
08/27/2018	INEI	I1907033		LOWES	522000			-62.83	U
08/27/2018	INEI	I1907076		FASTENAL	522000		783.79		U
08/27/2018	INEI	I1907076		FASTENAL	522000			-783.79	U
08/27/2018	INEI	I1907089		DILLON SUPPLY	522000			-125.80	U
08/27/2018	INEI	I1907089		DILLON SUPPLY	522000		125.80		U
08/27/2018	INEI	I1907204		CARRIER ENTERPRISE LLC	522000		913.16		U
08/27/2018	INEI	I1907204		CARRIER ENTERPRISE LLC	522000			-913.16	U
08/27/2018	INEI	I1910114		CRAFTMASTER HARDWARE CO. IN	522000			-1,549.96	U
08/27/2018	INEI	I1910114		CRAFTMASTER HARDWARE CO. IN	522000		1,549.96		U
08/28/2018	BD02	J1900610		BAR 19-022	522000	-42,250.00			U
08/29/2018	INEI	I1906539		LOWES	522000			-30.47	U
08/29/2018	INEI	I1906539		LOWES	522000		30.47		U
08/29/2018	INEI	I1907034		LOWES	522000			-8.11	U
08/29/2018	INEI	I1907034		LOWES	522000		8.11		U
08/29/2018	INEI	I1907077		FASTENAL	522000			-722.92	U
08/29/2018	INEI	I1907077		FASTENAL	522000		722.92		U
08/29/2018	INEI	I1907114		FERGUSON ENTERPRISES INC	522000			-471.11	U
08/29/2018	INEI	I1907114		FERGUSON ENTERPRISES INC	522000		471.11		U
08/29/2018	INEI	I1907115		FERGUSON ENTERPRISES INC	522000		341.37		U
08/29/2018	INEI	I1907115		FERGUSON ENTERPRISES INC	522000			-341.37	U
08/29/2018	INEI	I1909218		SECURITY 101	522000			-275.53	U
08/29/2018	INEI	I1909218		SECURITY 101	522000		275.53		U
08/29/2018	INEI	I1909543		DNB ELECTRIC INC	522000		3,315.00		U
08/29/2018	INEI	I1909543		DNB ELECTRIC INC	522000			-3,315.00	U
08/29/2018	POLQ	P1901754		SECURITY 101	522000			-2,897.98	U
08/29/2018	POLQ	P1901754		SECURITY 101	522000			-4,581.33	U
08/29/2018	POLQ	P1901754		SECURITY 101	522000			-48.15	U
08/29/2018	PORD	P1901754		SECURITY 101	522000			48.15	U
08/29/2018	PORD	P1901754		SECURITY 101	522000			4,581.33	U
08/29/2018	PORD	P1901754		SECURITY 101	522000			2,897.98	U
08/29/2018	REQP	R1900443		SHANNON FOX	522000			4,581.33	U
08/29/2018	REQP	R1900443		SHANNON FOX	522000			48.15	U
08/29/2018	REQP	R1900443		SHANNON FOX	522000			2,897.98	U
08/30/2018	INEI	I1907078		FASTENAL	522000		434.25		U
08/30/2018	INEI	I1907078		FASTENAL	522000			-434.25	U
08/30/2018	INEI	I1907116		FERGUSON ENTERPRISES INC	522000		29.05		U
08/30/2018	INEI	I1907116		FERGUSON ENTERPRISES INC	522000			-29.05	U
08/31/2018	INEI	I1906832		ARC3 GASES	522000		48.56		U

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08/31/2018	INEI	I1906832		ARC3 GASES	522000			-48.56	U
09/02/2018	INEI	I1909544		DNB ELECTRIC INC	522000			-240.00	U
09/02/2018	INEI	I1909544		DNB ELECTRIC INC	522000		240.00		U
09/04/2018	INEI	I1907728		HOME DEPOT USA INC	522000		44.82		U
09/04/2018	INEI	I1907728		HOME DEPOT USA INC	522000			-44.82	U
09/04/2018	INEI	I1907729		HOME DEPOT USA INC	522000		37.93		U
09/04/2018	INEI	I1907729		HOME DEPOT USA INC	522000			-37.93	U
09/04/2018	INEI	I1907747		FERGUSON ENTERPRISES INC	522000			-146.72	U
09/04/2018	INEI	I1907747		FERGUSON ENTERPRISES INC	522000		146.72		U
09/05/2018	INEI	I1907748		FERGUSON ENTERPRISES INC	522000			-106.41	U
09/05/2018	INEI	I1907748		FERGUSON ENTERPRISES INC	522000		106.41		U
09/05/2018	INEI	I1907750		FERGUSON ENTERPRISES INC	522000		70.84		U
09/05/2018	INEI	I1907750		FERGUSON ENTERPRISES INC	522000			-70.84	U
09/05/2018	INEI	I1907752		FERGUSON ENTERPRISES INC	522000			-180.77	U
09/05/2018	INEI	I1907752		FERGUSON ENTERPRISES INC	522000		180.77		U
09/07/2018	CORD	P1900966		FASTENAL	522000			10,000.00	U
09/07/2018	INEI	I1907662		CRAFTMASTER HARDWARE CO. IN	522000		1,604.47		U
09/07/2018	INEI	I1907662		CRAFTMASTER HARDWARE CO. IN	522000			-1,604.47	U
09/10/2018	INEI	I1908013		EPTING DISTRIBUTORS INC	522000			-111.18	U
09/10/2018	INEI	I1908013		EPTING DISTRIBUTORS INC	522000		111.18		U
09/10/2018	INEI	I1908019		FERGUSON ENTERPRISES INC	522000		346.73		U
09/10/2018	INEI	I1908019		FERGUSON ENTERPRISES INC	522000			-346.73	U
09/10/2018	INEI	I1908020		FERGUSON ENTERPRISES INC	522000			-449.40	U
09/10/2018	INEI	I1908020		FERGUSON ENTERPRISES INC	522000		449.40		U
09/11/2018	INEI	I1908038		LOWES	522000			-216.36	U
09/11/2018	INEI	I1908038		LOWES	522000		216.36		U
09/11/2018	INEI	I1908105		BEST PLUMBING SPECIALTIES I	522000			-1,374.04	U
09/11/2018	INEI	I1908105		BEST PLUMBING SPECIALTIES I	522000		1,374.04		U
09/11/2018	INEI	I1908106		BEST PLUMBING SPECIALTIES I	522000			-881.43	U
09/11/2018	INEI	I1908106		BEST PLUMBING SPECIALTIES I	522000		881.43		U
09/11/2018	INEI	I1908108		BEST PLUMBING SPECIALTIES I	522000		589.93		U
09/11/2018	INEI	I1908108		BEST PLUMBING SPECIALTIES I	522000			-589.93	U
09/13/2018	POCL	*1900982		Close PO P1901657	522000			-2,500.00	U
09/13/2018	INEI	I1908021		FERGUSON ENTERPRISES INC	522000			-234.33	U
09/13/2018	INEI	I1908021		FERGUSON ENTERPRISES INC	522000		234.33		U
09/14/2018	INEI	I1908022		FERGUSON ENTERPRISES INC	522000		92.02		U
09/14/2018	INEI	I1908022		FERGUSON ENTERPRISES INC	522000			-92.02	U
09/17/2018	INEI	I1908668		BEST PLUMBING SPECIALTIES I	522000			-94.26	U
09/17/2018	INEI	I1908668		BEST PLUMBING SPECIALTIES I	522000		94.26		U
09/19/2018	INEI	I1908670		CITY ELECTRIC SUPPLY CO	522000		162.94		U

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09/19/2018	INEI	I1908670		CITY ELECTRIC SUPPLY CO	522000			-162.94	U
09/19/2018	INEI	I1908683		FERGUSON ENTERPRISES INC	522000		632.76		U
09/19/2018	INEI	I1908683		FERGUSON ENTERPRISES INC	522000			-632.76	U
09/19/2018	INEI	I1909663		P&S CONSTRUCTION INC	522000			-1,269.00	U
09/19/2018	INEI	I1909663		P&S CONSTRUCTION INC	522000		1,269.00		U
09/20/2018	INEI	I1908559		LOWES	522000			-24.74	U
09/20/2018	INEI	I1908559		LOWES	522000		24.74		U
09/21/2018	INEI	I1908684		FERGUSON ENTERPRISES INC	522000			-56.45	U
09/21/2018	INEI	I1908684		FERGUSON ENTERPRISES INC	522000		56.45		U
09/21/2018	INEI	I1908689		CRAFTMASTER HARDWARE CO. IN	522000		1,604.47		U
09/21/2018	INEI	I1908689		CRAFTMASTER HARDWARE CO. IN	522000			-1,604.47	U
09/25/2018	INEI	I1909028		LOWES	522000		105.78		U
09/25/2018	INEI	I1909028		LOWES	522000			-105.78	U
09/25/2018	INEI	I1915083		CITY ELECTRIC SUPPLY CO	522000		266.97		U
09/25/2018	INEI	I1915083		CITY ELECTRIC SUPPLY CO	522000			-266.97	U
09/26/2018	INEI	I1908987		FERGUSON ENTERPRISES INC	522000		76.02		U
09/26/2018	INEI	I1908987		FERGUSON ENTERPRISES INC	522000			-76.02	U
09/27/2018	REQP	R1900546		SHANNON FOX	522000			298.53	U
09/28/2018	INEI	I1908988		FERGUSON ENTERPRISES INC	522000		524.21		U
09/28/2018	INEI	I1908988		FERGUSON ENTERPRISES INC	522000			-524.21	U
09/28/2018	INEI	I1909068		CARRIER ENTERPRISE LLC	522000		577.04		U
09/28/2018	INEI	I1909068		CARRIER ENTERPRISE LLC	522000			-577.04	U
10/01/2018	POLQ	P1902077		LOWES	522000			-298.53	U
10/01/2018	PORD	P1902077		LOWES	522000			298.53	U
10/01/2018	INNI	CR19396		SUNCOAST ELEVATOR INSPECTIO	522000		290.00		U
10/02/2018	INNI	CR19303		DAN'S HEATING AND AIR LLC	522000		75.00		U
10/03/2018	INEI	I1909546		DILLON SUPPLY	522000			-235.09	U
10/03/2018	INEI	I1909546		DILLON SUPPLY	522000		235.09		U
10/03/2018	INEI	I1910000		FERGUSON ENTERPRISES INC	522000			-128.83	U
10/03/2018	INEI	I1910000		FERGUSON ENTERPRISES INC	522000		128.83		U
10/03/2018	INEI	I1915084		CITY ELECTRIC SUPPLY CO	522000		849.66		U
10/03/2018	INEI	I1915084		CITY ELECTRIC SUPPLY CO	522000			-849.66	U
10/11/2018	INEI	I1910011		SECURITY 101	522000		258.75		U
10/11/2018	INEI	I1910011		SECURITY 101	522000			-258.75	U
10/12/2018	INEI	I1910063		SECURITY 101	522000			-4,374.35	U
10/12/2018	INEI	I1910063		SECURITY 101	522000		4,374.35		U
10/12/2018	INEI	I1910065		SECURITY 101	522000			-2,820.61	U
10/12/2018	INEI	I1910065		SECURITY 101	522000		2,820.61		U
10/15/2018	INEI	I1912077		BEST PLUMBING SPECIALTIES I	522000			-263.81	U
10/15/2018	INEI	I1912077		BEST PLUMBING SPECIALTIES I	522000		263.81		U

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				GF / County Ordinary	1000				
10/17/2018	INEI	I1911350		FERGUSON ENTERPRISES INC	522000			-823.90	U
10/17/2018	INEI	I1911350		FERGUSON ENTERPRISES INC	522000		823.90		U
10/17/2018	INEI	I1911352		FERGUSON ENTERPRISES INC	522000			-336.28	U
10/17/2018	INEI	I1911352		FERGUSON ENTERPRISES INC	522000		336.28		U
10/18/2018	INEI	I1910344		LOWES	522000			-298.53	U
10/18/2018	INEI	I1910344		LOWES	522000		283.55		U
10/18/2018	INEI	I1911353		FERGUSON ENTERPRISES INC	522000		102.65		U
10/18/2018	INEI	I1911353		FERGUSON ENTERPRISES INC	522000			-102.65	U
10/18/2018	INEI	I1911354		FERGUSON ENTERPRISES INC	522000		117.55		U
10/18/2018	INEI	I1911354		FERGUSON ENTERPRISES INC	522000			-117.55	U
10/19/2018	INEI	I1910513		LOWES	522000			-40.55	U
10/19/2018	INEI	I1910513		LOWES	522000		40.55		U
10/19/2018	INEI	I1911109		BEST PLUMBING SPECIALTIES I	522000			-276.25	U
10/19/2018	INEI	I1911109		BEST PLUMBING SPECIALTIES I	522000		276.25		U
10/19/2018	INEI	I1911355		FERGUSON ENTERPRISES INC	522000			-587.88	U
10/19/2018	INEI	I1911355		FERGUSON ENTERPRISES INC	522000		587.88		U
10/19/2018	INEI	I1911356		FERGUSON ENTERPRISES INC	522000			-11.50	U
10/19/2018	INEI	I1911356		FERGUSON ENTERPRISES INC	522000		11.50		U
10/22/2018	INEI	I1915085		CITY ELECTRIC SUPPLY CO	522000			-139.21	U
10/22/2018	INEI	I1915085		CITY ELECTRIC SUPPLY CO	522000		139.21		U
10/23/2018	INEI	I1911357		FERGUSON ENTERPRISES INC	522000		893.15		U
10/23/2018	INEI	I1911357		FERGUSON ENTERPRISES INC	522000			-893.15	U
10/23/2018	INEI	I1911358		FERGUSON ENTERPRISES INC	522000		105.89		U
10/23/2018	INEI	I1911358		FERGUSON ENTERPRISES INC	522000			-105.89	U
10/23/2018	INEI	I1915086		CITY ELECTRIC SUPPLY CO	522000		63.13		U
10/23/2018	INEI	I1915086		CITY ELECTRIC SUPPLY CO	522000			-63.13	U
10/25/2018	INEI	I1911608		CRAFTMASTER HARDWARE CO. IN	522000		1,595.37		U
10/25/2018	INEI	I1911608		CRAFTMASTER HARDWARE CO. IN	522000			-1,595.37	U
10/26/2018	INEI	I1911376		BEST PLUMBING SPECIALTIES I	522000		1,384.78		U
10/26/2018	INEI	I1911376		BEST PLUMBING SPECIALTIES I	522000			-1,384.78	U
10/29/2018	INEI	I1913011		LOWMAN COMMUNICATIONS INC	522000			-628.13	U
10/29/2018	INEI	I1913011		LOWMAN COMMUNICATIONS INC	522000		628.13		U
10/30/2018	INEI	I1912800		FERGUSON ENTERPRISES INC	522000			-143.84	U
10/30/2018	INEI	I1912800		FERGUSON ENTERPRISES INC	522000		143.84		U
10/30/2018	INEI	I1912802		FERGUSON ENTERPRISES INC	522000			-118.04	U
10/30/2018	INEI	I1912802		FERGUSON ENTERPRISES INC	522000		118.04		U
10/31/2018	INEI	I1912078		BEST PLUMBING SPECIALTIES I	522000		276.25		U
10/31/2018	INEI	I1912078		BEST PLUMBING SPECIALTIES I	522000			-276.25	U
11/02/2018	INEI	I1911598		CITY ELECTRIC SUPPLY CO	522000		185.54		U
11/02/2018	INEI	I1911598		CITY ELECTRIC SUPPLY CO	522000			-185.54	U

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11/05/2018	INEI	I1911879		CITY ELECTRIC SUPPLY CO	522000		67.90		U
11/05/2018	INEI	I1911879		CITY ELECTRIC SUPPLY CO	522000			-67.90	U
11/07/2018	CORD	P1901754		SECURITY 101	522000			-3.15	U
11/07/2018	CORD	P1901754		SECURITY 101	522000			4,296.98	U
11/07/2018	POCL	*1901106		Close PO P1901754	522000			-45.00	U
11/07/2018	POCL	*1901106		Close PO P1901754	522000			-4,581.33	U
11/08/2018	JE20	F1901278		PCard-JUSTIN BOEHNKE	522000		41.84		U
11/08/2018	JE20	F1901278		PCard-JUSTIN BOEHNKE	522000		83.59		U
11/08/2018	JE20	F1901278		PCard-SYLVIA DILLON	522000		132.58		U
11/08/2018	JE20	F1901278		PCard-JUSTIN BOEHNKE	522000		28.01		U
11/08/2018	JE20	F1901278		PCard-JUSTIN BOEHNKE	522000		48.43		U
11/08/2018	JE20	F1901278		PCard-JUSTIN BOEHNKE	522000		80.24		U
11/08/2018	JE20	F1901278		PCard-JUSTIN BOEHNKE	522000		97.88		U
11/08/2018	JE20	F1901278		PCard-JUSTIN BOEHNKE	522000		5.97		U
11/08/2018	INEI	I1911960		SECURITY 101	522000			-579.14	U
11/08/2018	INEI	I1911960		SECURITY 101	522000		579.14		U
11/08/2018	INEI	I1912065		ADVANCED DOOR SYSTEMS INC	522000			-1,175.00	U
11/08/2018	INEI	I1912065		ADVANCED DOOR SYSTEMS INC	522000		1,175.00		U
11/09/2018	INEI	I1912803		FERGUSON ENTERPRISES INC	522000			-491.34	U
11/09/2018	INEI	I1912803		FERGUSON ENTERPRISES INC	522000		491.34		U
11/09/2018	INEI	I1915087		CITY ELECTRIC SUPPLY CO	522000			-294.25	U
11/09/2018	INEI	I1915087		CITY ELECTRIC SUPPLY CO	522000		294.25		U
11/12/2018	INEI	I1913013		LOWMAN COMMUNICATIONS INC	522000		1,157.56		U
11/12/2018	INEI	I1913013		LOWMAN COMMUNICATIONS INC	522000			-1,157.56	U
11/12/2018	INEI	I1913017		LOWMAN COMMUNICATIONS INC	522000		379.00		U
11/12/2018	INEI	I1913017		LOWMAN COMMUNICATIONS INC	522000			-379.00	U
11/14/2018	INEI	I1912805		FERGUSON ENTERPRISES INC	522000		75.64		U
11/14/2018	INEI	I1912805		FERGUSON ENTERPRISES INC	522000			-75.64	U
11/14/2018	INEI	I1912912		LOWES	522000			-54.02	U
11/14/2018	INEI	I1912912		LOWES	522000		54.02		U
11/15/2018	JE20	F1901308		PCard-JUSTIN BOEHNKE	522000		220.33		U
11/15/2018	JE20	F1901308		PCard-JUSTIN BOEHNKE	522000		131.55		U
11/15/2018	JE20	F1901308		PCard-KIRBY MCCLENDON	522000		71.81		U
11/15/2018	JE20	F1901308		PCard-JUSTIN BOEHNKE	522000		125.69		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		75.33		U
11/15/2018	JE20	F1901308		PCard-JUSTIN BOEHNKE	522000		252.59		U
11/15/2018	JE20	F1901308		PCard-JUSTIN BOEHNKE	522000		99.51		U
11/15/2018	JE20	F1901308		PCard-JUSTIN BOEHNKE	522000		643.19		U
11/16/2018	INEI	I1912881		SECURITY 101	522000		232.50		U
11/16/2018	INEI	I1912881		SECURITY 101	522000			-232.50	U

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11/19/2018	INEI	I1912913		LOWES	522000			-60.95	U
11/19/2018	INEI	I1912913		LOWES	522000		60.95		U
11/21/2018	INEI	I1912915		LOWES	522000		85.09		U
11/21/2018	INEI	I1912915		LOWES	522000			-85.09	U
11/26/2018	INEI	I1913183		BEST PLUMBING SPECIALTIES I	522000			-1,197.06	U
11/26/2018	INEI	I1913183		BEST PLUMBING SPECIALTIES I	522000		1,197.06		U
11/26/2018	INEI	I1913207		PALMETTO AIR & CHILLER SERV	522000		2,267.00		U
11/26/2018	INEI	I1913207		PALMETTO AIR & CHILLER SERV	522000			-2,267.00	U
11/27/2018	INEI	I1913262		ADVANCED DOOR SYSTEMS INC	522000			-190.00	U
11/27/2018	INEI	I1913262		ADVANCED DOOR SYSTEMS INC	522000		190.00		U
11/27/2018	INEI	I1913550		FERGUSON ENTERPRISES INC	522000		130.37		U
11/27/2018	INEI	I1913550		FERGUSON ENTERPRISES INC	522000			-130.37	U
11/30/2018	INEI	I1913184		BEST PLUMBING SPECIALTIES I	522000			-1,197.06	U
11/30/2018	INEI	I1913184		BEST PLUMBING SPECIALTIES I	522000		1,197.06		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	522000		-44.82		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	522000		214.11		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	522000		19.70		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		300.00		U
11/30/2018	JE20	F1901809		PCard-SYLVIA DILLON	522000		48.66		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		77.53		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		42.78		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		511.82		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		36.05		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		411.60		U
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	522000		127.73		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		20.31		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		21.39		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		60.13		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		3.18		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		37.67		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		-8.03		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	522000		215.64		U
12/03/2018	INEI	I1914179		BEST PLUMBING SPECIALTIES I	522000			-1,197.06	U
12/03/2018	INEI	I1914179		BEST PLUMBING SPECIALTIES I	522000		1,197.06		U
12/05/2018	INEI	I1914253		GASTON REFRIGERATION	522000			-312.50	U
12/05/2018	INEI	I1914253		GASTON REFRIGERATION	522000		312.50		U
12/05/2018	INEI	I1914256		FERGUSON ENTERPRISES INC	522000		477.09		U
12/05/2018	INEI	I1914256		FERGUSON ENTERPRISES INC	522000			-477.09	U
12/05/2018	INEI	I1914257		FERGUSON ENTERPRISES INC	522000			-473.56	U
12/05/2018	INEI	I1914257		FERGUSON ENTERPRISES INC	522000		473.56		U

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12/11/2018	CORD	P1900783		LOWMAN COMMUNICATIONS INC	522000			15,000.00	U
12/11/2018	CORD	P1900955		BEST PLUMBING SPECIALTIES I	522000			15,000.00	U
12/11/2018	CORD	P1900967		FERGUSON ENTERPRISES INC	522000			20,000.00	U
12/11/2018	REQP	R1900805		SHANNON FOX	522000			650.56	U
12/11/2018	REQP	R1900805		SHANNON FOX	522000			3,639.07	U
12/12/2018	POCL	*1901167		Close PO P1900783	522000			0.00	U
12/12/2018	INEI	I1914180		BEST PLUMBING SPECIALTIES I	522000			-429.44	U
12/12/2018	INEI	I1914180		BEST PLUMBING SPECIALTIES I	522000		429.44		U
12/12/2018	INEI	I1914181		BEST PLUMBING SPECIALTIES I	522000			-47.38	U
12/12/2018	INEI	I1914181		BEST PLUMBING SPECIALTIES I	522000		47.38		U
12/13/2018	INEI	I1915707		P&S CONSTRUCTION INC	522000		2,172.00		U
12/13/2018	INEI	I1915707		P&S CONSTRUCTION INC	522000			-2,172.00	U
12/14/2018	INEC	I1914182		BEST PLUMBING SPECIALTIES I	522000			1,332.28	U
12/14/2018	INEC	I1914182		BEST PLUMBING SPECIALTIES I	522000		-1,332.28		U
12/17/2018	INEI	I1914183		BEST PLUMBING SPECIALTIES I	522000			-1,018.20	U
12/17/2018	INEI	I1914183		BEST PLUMBING SPECIALTIES I	522000		1,018.20		U
12/18/2018	INEI	I1914352		SERVPRO OF CAYCE WEST COLUM	522000			-1,260.00	U
12/18/2018	INEI	I1914352		SERVPRO OF CAYCE WEST COLUM	522000		1,260.00		U
12/19/2018	INEI	I1914741		GASTON REFRIGERATION	522000		110.00		U
12/19/2018	INEI	I1914741		GASTON REFRIGERATION	522000			-110.00	U
12/19/2018	INEI	I1915088		CITY ELECTRIC SUPPLY CO	522000		301.49		U
12/19/2018	INEI	I1915088		CITY ELECTRIC SUPPLY CO	522000			-301.49	U
12/19/2018	INEI	I1915089		CITY ELECTRIC SUPPLY CO	522000		56.17		U
12/19/2018	INEI	I1915089		CITY ELECTRIC SUPPLY CO	522000			-56.17	U
12/20/2018	POLQ	P1902810		CITY ELECTRIC SUPPLY CO	522000			-650.56	U
12/20/2018	POLQ	P1902810		CITY ELECTRIC SUPPLY CO	522000			-3,639.07	U
12/20/2018	PORD	P1902810		CITY ELECTRIC SUPPLY CO	522000			650.56	U
12/20/2018	PORD	P1902810		CITY ELECTRIC SUPPLY CO	522000			3,639.07	U
12/28/2018	CORD	P1901658		SERVPRO OF CAYCE WEST COLUM	522000			1,500.00	U
12/28/2018	INEI	I1914721		LOWES	522000		91.16		U
12/28/2018	INEI	I1914721		LOWES	522000			-91.16	U
12/28/2018	INEI	I1915290		FERGUSON ENTERPRISES INC	522000			-258.00	U
12/28/2018	INEI	I1915290		FERGUSON ENTERPRISES INC	522000		258.00		U
12/28/2018	INEI	I1915305		CITY ELECTRIC SUPPLY CO	522000		294.11		U
12/28/2018	INEI	I1915305		CITY ELECTRIC SUPPLY CO	522000			-294.11	U
12/31/2018	JE20	F1901900		PCard-JUSTIN BOEHNKE	522000		126.56		U
12/31/2018	JE20	F1901900		PCard-JUSTIN BOEHNKE	522000		28.95		U
12/31/2018	JE20	F1901900		PCard-JUSTIN BOEHNKE	522000		45.60		U
12/31/2018	JE20	F1901900		PCard-JUSTIN BOEHNKE	522000		300.34		U
12/31/2018	JE20	F1901900		PCard-JUSTIN BOEHNKE	522000		330.37		U

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12/31/2018	JE20	F1901900		PCard-JUSTIN BOEHNKE	522000		125.13		U
12/31/2018	JE20	F1901900		PCard-JUSTIN BOEHNKE	522000		485.73		U
12/31/2018	JE20	F1901900		PCard-JUSTIN BOEHNKE	522000		45.77		U
12/31/2018	JE20	F1901900		PCard-JUSTIN BOEHNKE	522000		11.61		U
12/31/2018	JE20	F1901900		PCard-JUSTIN BOEHNKE	522000		26.70		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	307,750.00	83,679.53	143,936.01	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522001	5,000.00			U
07/05/2018	INEI	I1914991		SERVPRO OF CAYCE WEST COLUM	522001			-250.00	U
07/05/2018	INEI	I1914991		SERVPRO OF CAYCE WEST COLUM	522001		250.00		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	5,000.00	250.00	-250.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	12,000.00			U
07/01/2018	POLQ	P1901662		THE W W WILLIAMS COMPANY LL	522050			-292.00	U
07/01/2018	POLQ	P1901662		THE W W WILLIAMS COMPANY LL	522050			-292.00	U
07/01/2018	POLQ	P1901662		THE W W WILLIAMS COMPANY LL	522050			-292.00	U
07/01/2018	POLQ	P1901662		THE W W WILLIAMS COMPANY LL	522050			-110.00	U
07/01/2018	POLQ	P1901662		THE W W WILLIAMS COMPANY LL	522050			-203.00	U
07/01/2018	POLQ	P1901662		THE W W WILLIAMS COMPANY LL	522050			-3,500.00	U
07/01/2018	PORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			3,500.00	U
07/01/2018	PORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			203.00	U
07/01/2018	PORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			110.00	U
07/01/2018	PORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			292.00	U
07/01/2018	PORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			292.00	U
07/01/2018	PORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			292.00	U
07/01/2018	REQP	R1900131		SHANNON FOX	522050			203.00	U
07/01/2018	REQP	R1900131		SHANNON FOX	522050			110.00	U
07/01/2018	REQP	R1900131		SHANNON FOX	522050			292.00	U
07/01/2018	REQP	R1900131		SHANNON FOX	522050			292.00	U
07/01/2018	REQP	R1900131		SHANNON FOX	522050			292.00	U
07/01/2018	REQP	R1900131		SHANNON FOX	522050			3,500.00	U
08/30/2018	CORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			203.00	U
09/25/2018	INEI	I1908814		THE W W WILLIAMS COMPANY LL	522050		203.01		U
09/25/2018	INEI	I1908814		THE W W WILLIAMS COMPANY LL	522050			-203.01	U
10/01/2018	INEI	I1909419		THE W W WILLIAMS COMPANY LL	522050			-292.02	U
10/01/2018	INEI	I1909419		THE W W WILLIAMS COMPANY LL	522050		292.02		U

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10/01/2018	INEI	I1909420		THE W W WILLIAMS COMPANY LL	522050		203.01		U
10/01/2018	INEI	I1909420		THE W W WILLIAMS COMPANY LL	522050			-203.01	U
10/08/2018	INEI	I1910081		THE W W WILLIAMS COMPANY LL	522050			-292.00	U
10/08/2018	INEI	I1910081		THE W W WILLIAMS COMPANY LL	522050		292.00		U
10/12/2018	INEI	I1910083		THE W W WILLIAMS COMPANY LL	522050		109.99		U
10/12/2018	INEI	I1910083		THE W W WILLIAMS COMPANY LL	522050			-109.99	U
10/16/2018	INEI	I1910265		THE W W WILLIAMS COMPANY LL	522050			-292.00	U
10/16/2018	INEI	I1910265		THE W W WILLIAMS COMPANY LL	522050		292.00		U
10/22/2018	CORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			0.01	U
10/29/2018	CORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			0.01	U
10/29/2018	CORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			0.02	U
11/26/2018	INEI	I1913475		THE W W WILLIAMS COMPANY LL	522050		557.72		U
11/26/2018	INEI	I1913475		THE W W WILLIAMS COMPANY LL	522050			-557.72	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	12,000.00	1,949.75	2,942.29	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	40,000.00			U
07/01/2018	INNI	CR19304		WHALEY FOODSERVICE REPAIRS	522200		671.05		U
07/01/2018	POLQ	P1900627		AUTHORIZED COMMERCIAL EQUIP	522200			-1,500.00	U
07/01/2018	POLQ	P1900629		A - Z LAWN MOWER PARTS, LLC	522200			-1,000.00	U
07/01/2018	POLQ	P1900634		WHALEY FOODSERVICE REPAIRS	522200			-12,500.00	U
07/01/2018	POLQ	P1900739		COMMERCIAL LAUNDRY SERVICE	522200			-2,000.00	U
07/01/2018	POLQ	P1900790		MOUNTAINTOP ENTERPRISE LLC	522200			-2,000.00	U
07/01/2018	POLQ	P1901157		CARAWAY FIRE & SAFETY	522200			-7,000.00	U
07/01/2018	POLQ	P1901157		CARAWAY FIRE & SAFETY	522200			-500.00	U
07/01/2018	POLQ	P1901399		SOUTHEASTERN EQUIPMENT & SU	522200			-800.00	U
07/01/2018	PORD	P1900627		AUTHORIZED COMMERCIAL EQUIP	522200			1,500.00	U
07/01/2018	PORD	P1900629		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/01/2018	PORD	P1900634		WHALEY FOODSERVICE REPAIRS	522200			12,500.00	U
07/01/2018	PORD	P1900739		COMMERCIAL LAUNDRY SERVICE	522200			2,000.00	U
07/01/2018	PORD	P1900790		MOUNTAINTOP ENTERPRISE LLC	522200			2,000.00	U
07/01/2018	PORD	P1901157		CARAWAY FIRE & SAFETY	522200			7,000.00	U
07/01/2018	PORD	P1901157		CARAWAY FIRE & SAFETY	522200			500.00	U
07/01/2018	PORD	P1901399		SOUTHEASTERN EQUIPMENT & SU	522200			800.00	U
07/01/2018	REQP	R1900016		SHANNON FOX	522200			1,500.00	U
07/01/2018	REQP	R1900018		SHANNON FOX	522200			1,000.00	U
07/01/2018	REQP	R1900028		SHANNON FOX	522200			500.00	U
07/01/2018	REQP	R1900028		SHANNON FOX	522200			7,000.00	U
07/01/2018	REQP	R1900029		SHANNON FOX	522200			2,000.00	U

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07/01/2018	REQP	R1900058		SHANNON FOX	522200			12,500.00	U
07/01/2018	REQP	R1900079		SHANNON FOX	522200			2,000.00	U
07/01/2018	REQP	R1900112		SHANNON FOX	522200			800.00	U
07/05/2018	INEI	I1903411		WHALEY FOODSERVICE REPAIRS	522200			-432.13	U
07/05/2018	INEI	I1903411		WHALEY FOODSERVICE REPAIRS	522200		432.13		U
07/19/2018	INEI	I1904221		WHALEY FOODSERVICE REPAIRS	522200			-148.50	U
07/19/2018	INEI	I1904221		WHALEY FOODSERVICE REPAIRS	522200		148.50		U
07/27/2018	INEI	I1904220		WHALEY FOODSERVICE REPAIRS	522200		733.49		U
07/27/2018	INEI	I1904220		WHALEY FOODSERVICE REPAIRS	522200			-733.49	U
07/31/2018	INEI	I1904801		WHALEY FOODSERVICE REPAIRS	522200		1,414.97		U
07/31/2018	INEI	I1904801		WHALEY FOODSERVICE REPAIRS	522200			-1,414.97	U
08/24/2018	INEI	I1906360		COMMERCIAL LAUNDRY SERVICE	522200		243.50		U
08/24/2018	INEI	I1906360		COMMERCIAL LAUNDRY SERVICE	522200			-243.50	U
09/12/2018	INEI	I1908166		COMMERCIAL LAUNDRY SERVICE	522200		362.00		U
09/12/2018	INEI	I1908166		COMMERCIAL LAUNDRY SERVICE	522200			-362.00	U
09/14/2018	INEI	I1914507		CARAWAY FIRE & SAFETY	522200			-378.89	U
09/14/2018	INEI	I1914507		CARAWAY FIRE & SAFETY	522200		378.89		U
09/20/2018	INEC	I1908860		WHALEY FOODSERVICE REPAIRS	522200			55.55	U
09/20/2018	INEC	I1908860		WHALEY FOODSERVICE REPAIRS	522200		-55.55		U
09/20/2018	INEI	I1908617		A - Z LAWN MOWER PARTS, LLC	522200		62.19		U
09/20/2018	INEI	I1908617		A - Z LAWN MOWER PARTS, LLC	522200			-62.19	U
09/26/2018	INEC	I1908859		WHALEY FOODSERVICE REPAIRS	522200		-49.50		U
09/26/2018	INEC	I1908859		WHALEY FOODSERVICE REPAIRS	522200			49.50	U
09/26/2018	INEI	I1908856		WHALEY FOODSERVICE REPAIRS	522200			-214.59	U
09/26/2018	INEI	I1908856		WHALEY FOODSERVICE REPAIRS	522200		214.59		U
09/26/2018	INEI	I1908857		WHALEY FOODSERVICE REPAIRS	522200		1,318.11		U
09/26/2018	INEI	I1908857		WHALEY FOODSERVICE REPAIRS	522200			-1,318.11	U
09/26/2018	INEI	I1908858		WHALEY FOODSERVICE REPAIRS	522200		349.39		U
09/26/2018	INEI	I1908858		WHALEY FOODSERVICE REPAIRS	522200			-349.39	U
11/07/2018	INEI	I1913312		CARAWAY FIRE & SAFETY	522200		385.20		U
11/07/2018	INEI	I1913312		CARAWAY FIRE & SAFETY	522200			-385.20	U
11/26/2018	INEI	I1914509		CARAWAY FIRE & SAFETY	522200		500.00		U
11/26/2018	INEI	I1914509		CARAWAY FIRE & SAFETY	522200			-500.00	U
11/26/2018	INEI	I1914510		CARAWAY FIRE & SAFETY	522200		852.52		U
11/26/2018	INEI	I1914510		CARAWAY FIRE & SAFETY	522200			-852.52	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	40,000.00	7,961.48	20,009.57	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	8,800.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Equipment Rental			523200	8,800.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	12,676.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		22,480.88		U
ENDING BALANCE:		Building Insurance			524000	12,676.00	22,480.88	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	98,906.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		98,850.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	98,906.00	98,850.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-945.66		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		945.66		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-946.06		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		946.06		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-945.40		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		945.40		U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	21,000.00			U
07/01/2018	POLQ	P1900792		NATIONAL SHERIFFS ASSOCIATI	525210			-4,100.00	U
07/01/2018	POLQ	P1901409		PUBLIX SUPER MARKETS INC	525210			-500.00	U
07/01/2018	PORD	P1900792		NATIONAL SHERIFFS ASSOCIATI	525210			4,100.00	U
07/01/2018	PORD	P1901409		PUBLIX SUPER MARKETS INC	525210			500.00	U
07/01/2018	REQP	R1900081		SHANNON FOX	525210			4,100.00	U
07/01/2018	REQP	R1900094		SHANNON FOX	525210			500.00	U
07/02/2018	INNI	TR24892		SC SHERIFF'S ASSOCIATION	525210		55.00		U
07/02/2018	INNI	TR24892A		JONES, KEVIN	525210		232.93		U
07/10/2018	INNI	EX24892		JONES, KEVIN	525210		46.93		U
07/20/2018	INNI	EX24921		LIGHTY, REGGIE	525210		210.26		U
07/20/2018	INNI	I1904464		COUNTY OF LEXINGTON	525210		225.60		U
07/20/2018	INNI	I1904465		COUNTY OF LEXINGTON	525210		225.60		U
07/20/2018	INNI	I1904468		COUNTY OF LEXINGTON	525210		225.60		U

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				GF / County Ordinary	1000				
07/21/2018	INNI	I1904466		COUNTY OF LEXINGTON	525210		70.89		U
07/25/2018	INNI	TR24944		AMERICAN JAIL ASSOCIATION	525210		495.00		U
07/25/2018	INNI	TR24944A		WASHINGTON, SHARON	525210		687.28		U
07/25/2018	INNI	TR24936		NATIONAL INSTITUTE FOR JAIL	525210		325.00		U
07/25/2018	INNI	TR24937		NATIONAL INSTITUTE FOR JAIL	525210		325.00		U
07/25/2018	INNI	TR24938		NATIONAL INSTITUTE FOR JAIL	525210		325.00		U
07/25/2018	INNI	TR24945		AMERICAN JAIL ASSOCIATION	525210		495.00		U
07/25/2018	INNI	TR24925A		TAYLOR, EDNA	525210		148.50		U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			1,500.00	U
07/26/2018	INNI	TR24946		AMERICAN JAIL ASSOCIATION	525210		495.00		U
07/26/2018	INNI	TR24947		AMERICAN JAIL ASSOCIATION	525210		495.00		U
07/26/2018	INNI	TR24946A		OWENS, ANDREW	525210		687.28		U
07/26/2018	INNI	TR24947A		ANDERSON, CLAYTON	525210		148.50		U
07/26/2018	INNI	I1904471		COUNTY OF LEXINGTON	525210		250.00		U
07/26/2018	JE15	J1900959		PA 19-09	525210		-250.00		U
08/01/2018	INNI	TR25906		AMERICAN JAIL ASSOCIATION	525210		345.00		U
08/01/2018	INNI	TR25906A		KEYES, LARRY	525210		82.50		U
08/01/2018	INNI	TR25905		AMERICAN JAIL ASSOCIATION	525210		395.00		U
08/01/2018	INNI	TR25905A		YORK, BOBBY	525210		281.32		U
08/01/2018	INNI	TR25907		AMERICAN JAIL ASSOCIATION	525210		345.00		U
08/01/2018	INNI	TR25907A		BAILEY, LORI	525210		281.32		U
08/01/2018	INNI	TR25908		AMERICAN JAIL ASSOCIATION	525210		345.00		U
08/01/2018	INNI	TR25908A		HARE, PAULA	525210		82.50		U
08/02/2018	INNI	EX24944		WASHINGTON, SHARON	525210		134.70		U
08/02/2018	INNI	EX24946		OWENS, ANDREW	525210		160.40		U
08/03/2018	INNI	EX24937		FELDER, TRAVIS	525210		113.74		U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-1,500.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
08/14/2018	INNI	TR24937A		FELDER, TRAVIS	525210		410.20		U
08/14/2018	INNI	TR24938A		TODD, WALTER	525210		106.50		U
08/14/2018	INNI	TR24936A		JONES, KEVIN	525210		410.20		U
08/14/2018	INNI	TR24941		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
08/14/2018	INNI	TR24942		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
08/14/2018	INNI	TR24940		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
08/14/2018	INNI	TR24943		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
08/14/2018	INNI	CR19223		AMERICAN JAIL ASSOCIATION	525210		50.00		U
08/16/2018	INNI	TR25987		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/16/2018	INNI	TR25986		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/16/2018	INNI	TR25996		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/16/2018	INNI	TR25990		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U

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				GF / County Ordinary	1000				
08/16/2018	INNI	TR25995		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/16/2018	INNI	EX25905		YORK, BOBBY	525210		53.70		U
08/16/2018	INNI	EX25907		BAILEY, LORI	525210		53.70		U
08/17/2018	INEI	I1906635		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
08/17/2018	INEI	I1906635		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/23/2018	INNI	CR19215		RESOURCE DEVELOPMENT ASSOCI	525210		855.00		U
08/30/2018	INNI	EX24936		JONES, KEVIN	525210		79.01		U
08/30/2018	INNI	EX24938		TODD, WALTER	525210		40.00		U
09/04/2018	INNI	TR25994		WARD, TONY F.	525210		121.50		U
09/04/2018	INNI	TR25993		TODD, WALTER	525210		554.98		U
09/04/2018	INNI	TR25997		BICKLEY, TERESA H.	525210		554.98		U
09/04/2018	INNI	TR25987A		JOHNSON, JAMES	525210		88.50		U
09/04/2018	INNI	TR25986A		EVANS, ANTHONY	525210		413.52		U
09/04/2018	INNI	TR25996A		BOOKMAN, VICKIE	525210		88.50		U
09/04/2018	INNI	TR25990A		HARE, PAULA	525210		88.50		U
09/04/2018	INNI	TR25995A		ALLEN, BRITTNEY	525210		413.60		U
09/04/2018	INNI	I1910077		PETTY CASH/SHERIFF'S DEPT	525210		20.64		U
09/05/2018	ICNI	TR25997		BICKLEY, TERESA H.	525210		-554.98		U
09/05/2018	ICNI	TR25990A		HARE, PAULA	525210		-88.50		U
09/05/2018	ICNI	TR25987A		JOHNSON, JAMES	525210		-88.50		U
09/05/2018	ICNI	TR25993		TODD, WALTER	525210		-554.98		U
09/05/2018	ICNI	TR25994		WARD, TONY F.	525210		-121.50		U
09/05/2018	INNI	TR25518		WARD, TONY F.	525210		49.50		U
09/05/2018	INNI	TR25520		BICKLEY, TERESA H.	525210		157.87		U
09/05/2018	INNI	TR25519		TODD, WALTER	525210		157.87		U
09/05/2018	INNI	TR25517		HARE, PAULA	525210		49.50		U
09/05/2018	INNI	TR25521		ORR, DAVID	525210		88.50		U
09/14/2018	CORD	P1900792		NATIONAL SHERIFFS ASSOCIATI	525210			-2,100.00	U
09/26/2018	CNNI	A0474749	EX24938	TODD, WALTER	525210		-40.00		U
09/26/2018	CNNI	A0474749	TR25519	TODD, WALTER	525210		-157.87		U
09/26/2018	INNI	EX24938A		TODD, WALTER	525210		40.00		U
09/26/2018	INNI	TR25519A		TODD, WALTER	525210		157.87		U
10/10/2018	CNNI	A0474533	TR25520	BICKLEY, TERESA H.	525210		-157.87		U
10/10/2018	CNNI	A0474608	TR25517	HARE, PAULA	525210		-49.50		U
10/10/2018	CNNI	A0474761	TR25518	WARD, TONY F.	525210		-49.50		U
10/10/2018	CNNI	A0475563	TR25519A	TODD, WALTER	525210		-157.87		U
10/23/2018	INNI	EX25582		FLOYD, STEPHANIE	525210		36.00		U
10/30/2018	INNI	I1910091		PETTY CASH/SHERIFF'S DEPT	525210		21.00		U
11/10/2018	INNI	CR19498		RESOURCE DEVELOPMENT ASSOCI	525210		850.00		U
11/15/2018	JE20	F1901308		PCard-GWENDOLYN MORRIS	525210		50.00		U

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				GF / County Ordinary	1000				
11/15/2018	INEI	I1912886		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
11/15/2018	INEI	I1912886		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
11/25/2018	INNI	CR19506		PAUL CASH / SAFETY FORCE CO	525210		600.00		U
12/13/2018	INNI	TR25714		JONES, KEVIN	525210		55.50		U
12/13/2018	INNI	TR25713		HARE, PAULA	525210		88.50		U
12/19/2018	CNNI	A0474538	TR25996A	BOOKMAN, VICKIE	525210		-88.50		U
12/19/2018	INNI	EX25986		EVANS, ANTHONY	525210		87.24		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	21,000.00	14,558.66	3,810.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	5,000.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		2,910.00		U
07/11/2018	REQP	R1900256		SHANNON FOX	525230			54.00	U
07/16/2018	INEI	I1902307		NATIONAL SHERIFFS ASSOCIATI	525230		54.00		U
07/16/2018	INEI	I1902307		NATIONAL SHERIFFS ASSOCIATI	525230			-54.00	U
07/16/2018	POLQ	P1900771		NATIONAL SHERIFFS ASSOCIATI	525230			-54.00	U
07/16/2018	PORD	P1900771		NATIONAL SHERIFFS ASSOCIATI	525230			54.00	U
07/26/2018	INNI	I1904472		COUNTY OF LEXINGTON	525230		100.00		U
07/27/2018	REQP	R1900337		SHANNON FOX	525230			50.00	U
07/27/2018	REQP	R1900337		SHANNON FOX	525230			50.00	U
07/27/2018	REQP	R1900337		SHANNON FOX	525230			50.00	U
07/27/2018	REQP	R1900337		SHANNON FOX	525230			50.00	U
08/01/2018	POLQ	P1901291		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2018	POLQ	P1901291		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2018	POLQ	P1901291		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2018	POLQ	P1901291		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2018	PORD	P1901291		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/01/2018	PORD	P1901291		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/01/2018	PORD	P1901291		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/01/2018	PORD	P1901291		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/02/2018	INEI	I1904223		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/02/2018	INEI	I1904223		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/02/2018	INEI	I1904224		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/02/2018	INEI	I1904224		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/02/2018	INEI	I1904225		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/02/2018	INEI	I1904225		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/02/2018	INEI	I1904226		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/02/2018	INEI	I1904226		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/15/2018	REQP	R1900389		SHANNON FOX	525230			50.00	U

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				GF / County Ordinary	1000				
08/15/2018	REQP	R1900389		SHANNON FOX	525230			50.00	U
08/15/2018	REQP	R1900389		SHANNON FOX	525230			50.00	U
08/15/2018	REQP	R1900389		SHANNON FOX	525230			50.00	U
08/15/2018	REQP	R1900390		SHANNON FOX	525230			200.00	U
08/15/2018	REQP	R1900390		SHANNON FOX	525230			100.00	U
08/30/2018	POLQ	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/30/2018	POLQ	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/30/2018	POLQ	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/30/2018	POLQ	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/30/2018	PORD	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/30/2018	PORD	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/30/2018	PORD	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/30/2018	PORD	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/30/2018	POLQ	P1901670		SC JAIL ADMINISTRATORS ASSO	525230			-100.00	U
08/30/2018	POLQ	P1901670		SC JAIL ADMINISTRATORS ASSO	525230			-200.00	U
08/30/2018	PORD	P1901670		SC JAIL ADMINISTRATORS ASSO	525230			200.00	U
08/30/2018	PORD	P1901670		SC JAIL ADMINISTRATORS ASSO	525230			100.00	U
08/30/2018	INEI	I1905381		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/30/2018	INEI	I1905381		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/30/2018	INEI	I1905382		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/30/2018	INEI	I1905382		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/30/2018	INEI	I1905384		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/30/2018	INEI	I1905384		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/30/2018	INEI	I1905417		SC JAIL ADMINISTRATORS ASSO	525230		100.00		U
08/30/2018	INEI	I1905417		SC JAIL ADMINISTRATORS ASSO	525230			-200.00	U
08/30/2018	INEI	I1905417		SC JAIL ADMINISTRATORS ASSO	525230		200.00		U
08/30/2018	INEI	I1905417		SC JAIL ADMINISTRATORS ASSO	525230			-100.00	U
09/06/2018	INEI	I1905386		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
09/06/2018	INEI	I1905386		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
11/13/2018	REQP	R1900711		SHANNON FOX	525230			75.00	U
11/14/2018	POLQ	P1902519		NATIONAL SHERIFFS ASSOCIATI	525230			-75.00	U
11/14/2018	PORD	P1902519		NATIONAL SHERIFFS ASSOCIATI	525230			75.00	U
11/14/2018	INEI	I1911877		NATIONAL SHERIFFS ASSOCIATI	525230			-75.00	U
11/14/2018	INEI	I1911877		NATIONAL SHERIFFS ASSOCIATI	525230		75.00		U
11/15/2018	JE20	F1901308		PCard-KIRBY MCCLENDON	525230		179.95		U
11/15/2018	JE20	F1901308		PCard-KIRBY MCCLENDON	525230		179.95		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,000.00	4,198.90	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525331	7,577.00			U

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				GF / County Ordinary	1000				
07/11/2018	INNI	I1901307		SCE&G	525331		603.44		U
07/11/2018	INNI	I1901307		SCE&G	525331		35.90		U
08/10/2018	INNI	I1904006		SCE&G	525331		696.55		U
08/10/2018	INNI	I1904006		SCE&G	525331		42.73		U
09/10/2018	INNI	I1906778		SCE&G	525331		220.56		U
09/10/2018	INNI	I1906778		SCE&G	525331		17.89		U
10/01/2018	INNI	I1908406		SCE&G	525331		494.84		U
10/01/2018	INNI	I1908406		SCE&G	525331		37.25		U
11/07/2018	INNI	I1910345		SCE&G	525331		34.46		U
11/07/2018	INNI	I1910345		SCE&G	525331		433.35		U
11/14/2018	INNI	I1913156		SCE&G	525331		411.77		U
11/14/2018	INNI	I1913156		SCE&G	525331		41.27		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,577.00	3,070.01	0.00	
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525363	273,083.00			U
07/11/2018	INNI	I1901307		SCE&G	525363		42.29		U
07/11/2018	INNI	I1901307		SCE&G	525363		8,340.41		U
07/11/2018	INNI	I1901307		SCE&G	525363		69.02		U
07/30/2018	INNI	I1903337		TOWN OF LEXINGTON	525363		5,220.54		U
08/09/2018	INNI	I1905809		TOWN OF LEXINGTON	525363		5,592.93		U
08/10/2018	INNI	I1904006		SCE&G	525363		9,190.81		U
08/10/2018	INNI	I1904006		SCE&G	525363		73.18		U
08/10/2018	INNI	I1904006		SCE&G	525363		44.06		U
09/05/2018	INNI	I1907543		TOWN OF LEXINGTON	525363		5,944.68		U
09/10/2018	INNI	I1906778		SCE&G	525363		22.58		U
09/10/2018	INNI	I1906778		SCE&G	525363		17.16		U
09/10/2018	INNI	I1906778		SCE&G	525363		4,549.82		U
10/01/2018	INNI	I1908406		SCE&G	525363		7,862.46		U
10/01/2018	INNI	I1908406		SCE&G	525363		61.25		U
10/01/2018	INNI	I1908406		SCE&G	525363		35.74		U
10/08/2018	INNI	I1909900		TOWN OF LEXINGTON	525363		7,068.40		U
11/07/2018	INNI	I1910345		SCE&G	525363		8,510.52		U
11/07/2018	INNI	I1910345		SCE&G	525363		37.12		U
11/07/2018	INNI	I1910345		SCE&G	525363		67.27		U
11/09/2018	INNI	I1911989		TOWN OF LEXINGTON	525363		7,838.51		U
11/14/2018	INNI	I1913156		SCE&G	525363		8,550.53		U
11/14/2018	INNI	I1913156		SCE&G	525363		64.13		U
11/14/2018	INNI	I1913156		SCE&G	525363		37.36		U

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				GF / County Ordinary	1000				
12/12/2018	INNI	I1914138		TOWN OF LEXINGTON	525363		7,937.00		U
ENDING BALANCE:				Util / New Jail	525363	273,083.00	87,177.77	0.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525364	396.00			U
07/11/2018	INNI	I1901307		SCE&G	525364		32.19		U
08/10/2018	INNI	I1904006		SCE&G	525364		32.34		U
09/10/2018	INNI	I1906778		SCE&G	525364		13.42		U
10/01/2018	INNI	I1908406		SCE&G	525364		28.57		U
11/07/2018	INNI	I1910345		SCE&G	525364		28.57		U
11/14/2018	INNI	I1913156		SCE&G	525364		28.57		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	396.00	163.66	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525366	341,999.00			U
07/11/2018	INNI	I1901307		SCE&G	525366		13,422.39		U
07/30/2018	INNI	I1903345		TOWN OF LEXINGTON	525366		12,801.46		U
08/09/2018	INNI	I1905822		TOWN OF LEXINGTON	525366		13,159.78		U
08/10/2018	INNI	I1904006		SCE&G	525366		13,897.76		U
09/05/2018	INNI	I1907563		TOWN OF LEXINGTON	525366		13,145.71		U
09/10/2018	INNI	I1906778		SCE&G	525366		4,991.41		U
10/01/2018	INNI	I1908406		SCE&G	525366		11,399.66		U
10/08/2018	INNI	I1910295		TOWN OF LEXINGTON	525366		16,023.49		U
11/07/2018	INNI	I1910345		SCE&G	525366		10,587.61		U
11/09/2018	INNI	I1912007		TOWN OF LEXINGTON	525366		13,123.19		U
11/14/2018	INNI	I1913156		SCE&G	525366		9,778.57		U
12/12/2018	INNI	I1914945		TOWN OF LEXINGTON	525366		15,592.96		U
ENDING BALANCE:				Util / Detention PODS	525366	341,999.00	147,923.99	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	300.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	300.00	0.00	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	2,000.00			U
07/01/2018	POLQ	P1900760		FLEETCOR TECHNOLOGIES	525405			-500.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900760		FLEETCOR TECHNOLOGIES	525405			500.00	U
07/01/2018	REQP	R1900052		SHANNON FOX	525405			500.00	U
10/08/2018	INEI	I1910376		FLEETCOR TECHNOLOGIES	525405			-61.74	U
10/08/2018	INEI	I1910376		FLEETCOR TECHNOLOGIES	525405		61.74		U
ENDING BALANCE:		Small Equipment Fuel			525405	2,000.00	61.74	438.26	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	50,000.00			U
07/01/2018	POLQ	P1900628		AXON ENTERPRISE INC	525600			-3,000.00	U
07/01/2018	POLQ	P1900756		DIAMOND GRAPHIC LLC	525600			-7,000.00	U
07/01/2018	POLQ	P1900779		LAWMENS SAFETY SUPPLY INC	525600			-3,000.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	525600			-15,000.00	U
07/01/2018	PORD	P1900628		AXON ENTERPRISE INC	525600			3,000.00	U
07/01/2018	PORD	P1900756		DIAMOND GRAPHIC LLC	525600			7,000.00	U
07/01/2018	PORD	P1900779		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	525600			15,000.00	U
07/01/2018	REQP	R1900017		SHANNON FOX	525600			3,000.00	U
07/01/2018	REQP	R1900048		SHANNON FOX	525600			7,000.00	U
07/01/2018	REQP	R1900066		SHANNON FOX	525600			3,000.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	525600			15,000.00	U
07/12/2018	INEI	I1904245		US PATRIOT, LLC	525600		229.52		U
07/12/2018	INEI	I1904245		US PATRIOT, LLC	525600			-229.52	U
07/17/2018	INEI	I1904246		US PATRIOT, LLC	525600		229.52		U
07/17/2018	INEI	I1904246		US PATRIOT, LLC	525600			-229.52	U
07/24/2018	INEI	I1905045		DIAMOND GRAPHIC LLC	525600		249.10		U
07/24/2018	INEI	I1905045		DIAMOND GRAPHIC LLC	525600			-249.10	U
08/20/2018	INEI	I1905695		US PATRIOT, LLC	525600			-2,658.95	U
08/20/2018	INEI	I1905695		US PATRIOT, LLC	525600		2,658.95		U
08/23/2018	INEI	I1906232		US PATRIOT, LLC	525600		411.95		U
08/23/2018	INEI	I1906232		US PATRIOT, LLC	525600			-411.95	U
08/28/2018	INEI	I1908010		DIAMOND GRAPHIC LLC	525600			-380.50	U
08/28/2018	INEI	I1908010		DIAMOND GRAPHIC LLC	525600		380.50		U
09/07/2018	INEI	I1907429		US PATRIOT, LLC	525600		537.23		U
09/07/2018	INEI	I1907429		US PATRIOT, LLC	525600			-537.23	U
09/11/2018	INEI	I1908011		DIAMOND GRAPHIC LLC	525600			-39.38	U
09/11/2018	INEI	I1908011		DIAMOND GRAPHIC LLC	525600		39.38		U
09/18/2018	INEI	I1908437		US PATRIOT, LLC	525600		1,899.25		U
09/18/2018	INEI	I1908437		US PATRIOT, LLC	525600			-1,899.25	U
09/21/2018	INEI	I1908561		LAWMENS SAFETY SUPPLY INC	525600		113.42		U

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				GF / County Ordinary	1000				
09/21/2018	INEI	I1908561		LAWMENS SAFETY SUPPLY INC	525600			-113.42	U
09/28/2018	INEI	I1908852		US PATRIOT, LLC	525600		164.78		U
09/28/2018	INEI	I1908852		US PATRIOT, LLC	525600			-164.78	U
09/28/2018	INEI	I1908908		LAWMENS SAFETY SUPPLY INC	525600			-277.77	U
09/28/2018	INEI	I1908908		LAWMENS SAFETY SUPPLY INC	525600		277.77		U
10/08/2018	INEI	I1910219		US PATRIOT, LLC	525600			-75.97	U
10/08/2018	INEI	I1910219		US PATRIOT, LLC	525600		75.97		U
10/15/2018	INEI	I1910485		US PATRIOT, LLC	525600		227.91		U
10/15/2018	INEI	I1910485		US PATRIOT, LLC	525600			-227.91	U
10/16/2018	INEI	I1910487		US PATRIOT, LLC	525600			-35.04	U
10/16/2018	INEI	I1910487		US PATRIOT, LLC	525600		35.04		U
10/22/2018	INEI	I1911622		DIAMOND GRAPHIC LLC	525600		263.43		U
10/22/2018	INEI	I1911622		DIAMOND GRAPHIC LLC	525600			-263.43	U
10/30/2018	INEI	I1911623		DIAMOND GRAPHIC LLC	525600		1,246.34		U
10/30/2018	INEI	I1911623		DIAMOND GRAPHIC LLC	525600			-1,246.34	U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	525600		192.59		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	525600		80.22		U
12/11/2018	INEI	I1914195		DIAMOND GRAPHIC LLC	525600			-93.95	U
12/11/2018	INEI	I1914195		DIAMOND GRAPHIC LLC	525600		93.95		U
12/11/2018	REQP	R1900813		SHANNON FOX	525600			51.34	U
12/14/2018	POLQ	P1902764		DIAMOND GRAPHIC LLC	525600			-51.34	U
12/14/2018	PORD	P1902764		DIAMOND GRAPHIC LLC	525600			51.34	U
12/17/2018	INEI	I1914745		DIAMOND GRAPHIC LLC	525600			-393.76	U
12/17/2018	INEI	I1914745		DIAMOND GRAPHIC LLC	525600		393.76		U
12/21/2018	INEI	I1916433		US PATRIOT, LLC	525600			-35.04	U
12/21/2018	INEI	I1916433		US PATRIOT, LLC	525600		35.04		U
12/27/2018	INEI	I1916434		US PATRIOT, LLC	525600		2,704.43		U
12/27/2018	INEI	I1916434		US PATRIOT, LLC	525600			-2,704.43	U
ENDING BALANCE:		Uniforms & Clothing			525600	50,000.00	12,540.05	15,784.10	
BEGINNING BALANCE:		Inmate Clothing			525601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525601	40,000.00			U
11/28/2018	REQP	R1900756		SHANNON FOX	525601			240.75	U
11/28/2018	REQP	R1900756		SHANNON FOX	525601			240.75	U
11/28/2018	REQP	R1900756		SHANNON FOX	525601			722.25	U
11/28/2018	REQP	R1900756		SHANNON FOX	525601			722.25	U
11/28/2018	REQP	R1900756		SHANNON FOX	525601			856.00	U
11/28/2018	REQP	R1900756		SHANNON FOX	525601			428.00	U
11/28/2018	REQP	R1900756		SHANNON FOX	525601			428.00	U

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				GF / County Ordinary	1000				
11/28/2018	REQP	R1900756		SHANNON FOX	525601			856.00	U
11/28/2018	REQP	R1900756		SHANNON FOX	525601			722.25	U
11/28/2018	REQP	R1900757		SHANNON FOX	525601			535.00	U
11/28/2018	REQP	R1900757		SHANNON FOX	525601			428.00	U
11/28/2018	REQP	R1900757		SHANNON FOX	525601			856.00	U
11/28/2018	REQP	R1900757		SHANNON FOX	525601			856.00	U
11/28/2018	REQP	R1900757		SHANNON FOX	525601			1,070.00	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			535.00	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			267.50	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			535.00	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			401.25	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			267.50	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			267.50	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			535.00	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			133.75	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			133.75	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			668.75	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			133.75	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			133.75	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			668.75	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			267.50	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			267.50	U
11/28/2018	REQP	R1900758		SHANNON FOX	525601			535.00	U
11/28/2018	REQP	R1900759		SHANNON FOX	525601			133.75	U
11/28/2018	REQP	R1900759		SHANNON FOX	525601			267.50	U
11/28/2018	REQP	R1900759		SHANNON FOX	525601			267.50	U
11/28/2018	REQP	R1900759		SHANNON FOX	525601			802.50	U
11/28/2018	REQP	R1900759		SHANNON FOX	525601			802.50	U
11/28/2018	REQP	R1900759		SHANNON FOX	525601			401.25	U
11/28/2018	REQP	R1900759		SHANNON FOX	525601			133.75	U
11/28/2018	REQP	R1900759		SHANNON FOX	525601			267.50	U
11/28/2018	REQP	R1900759		SHANNON FOX	525601			401.25	U
11/28/2018	REQP	R1900759		SHANNON FOX	525601			267.50	U
11/28/2018	REQP	R1900759		SHANNON FOX	525601			802.50	U
11/28/2018	REQP	R1900759		SHANNON FOX	525601			802.50	U
11/28/2018	REQP	R1900760		SHANNON FOX	525601			267.50	U
11/28/2018	REQP	R1900760		SHANNON FOX	525601			267.50	U
11/28/2018	REQP	R1900760		SHANNON FOX	525601			267.50	U
11/28/2018	REQP	R1900760		SHANNON FOX	525601			267.50	U
11/28/2018	REQP	R1900760		SHANNON FOX	525601			1,043.25	U

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				GF / County Ordinary	1000				
11/28/2018	REQP	R1900760		SHANNON FOX	525601			1,669.20	U
11/28/2018	REQP	R1900760		SHANNON FOX	525601			625.95	U
12/03/2018	POLQ	P1902652		ACME SUPPLY CO LTD	525601			-722.25	U
12/03/2018	POLQ	P1902652		ACME SUPPLY CO LTD	525601			-428.00	U
12/03/2018	POLQ	P1902652		ACME SUPPLY CO LTD	525601			-856.00	U
12/03/2018	POLQ	P1902652		ACME SUPPLY CO LTD	525601			-856.00	U
12/03/2018	POLQ	P1902652		ACME SUPPLY CO LTD	525601			-240.75	U
12/03/2018	POLQ	P1902652		ACME SUPPLY CO LTD	525601			-722.25	U
12/03/2018	POLQ	P1902652		ACME SUPPLY CO LTD	525601			-722.25	U
12/03/2018	POLQ	P1902652		ACME SUPPLY CO LTD	525601			-240.75	U
12/03/2018	POLQ	P1902652		ACME SUPPLY CO LTD	525601			-428.00	U
12/03/2018	PORD	P1902652		ACME SUPPLY CO LTD	525601			428.00	U
12/03/2018	PORD	P1902652		ACME SUPPLY CO LTD	525601			428.00	U
12/03/2018	PORD	P1902652		ACME SUPPLY CO LTD	525601			856.00	U
12/03/2018	PORD	P1902652		ACME SUPPLY CO LTD	525601			856.00	U
12/03/2018	PORD	P1902652		ACME SUPPLY CO LTD	525601			722.25	U
12/03/2018	PORD	P1902652		ACME SUPPLY CO LTD	525601			240.75	U
12/03/2018	PORD	P1902652		ACME SUPPLY CO LTD	525601			240.75	U
12/03/2018	PORD	P1902652		ACME SUPPLY CO LTD	525601			722.25	U
12/03/2018	PORD	P1902652		ACME SUPPLY CO LTD	525601			722.25	U
12/03/2018	POLQ	P1902653		ACME SUPPLY CO LTD	525601			-856.00	U
12/03/2018	POLQ	P1902653		ACME SUPPLY CO LTD	525601			-856.00	U
12/03/2018	POLQ	P1902653		ACME SUPPLY CO LTD	525601			-428.00	U
12/03/2018	POLQ	P1902653		ACME SUPPLY CO LTD	525601			-1,070.00	U
12/03/2018	POLQ	P1902653		ACME SUPPLY CO LTD	525601			-535.00	U
12/03/2018	PORD	P1902653		ACME SUPPLY CO LTD	525601			1,070.00	U
12/03/2018	PORD	P1902653		ACME SUPPLY CO LTD	525601			428.00	U
12/03/2018	PORD	P1902653		ACME SUPPLY CO LTD	525601			856.00	U
12/03/2018	PORD	P1902653		ACME SUPPLY CO LTD	525601			856.00	U
12/03/2018	PORD	P1902653		ACME SUPPLY CO LTD	525601			535.00	U
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-535.00	U
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-535.00	U
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-401.25	U
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-267.50	U
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-267.50	U
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-535.00	U
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-133.75	U
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-668.75	U
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-267.50	U
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-668.75	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				
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-133.75	U
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-267.50	U
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-267.50	U
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-133.75	U
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-133.75	U
12/03/2018	POLQ	P1902654		ACME SUPPLY CO LTD	525601			-535.00	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			668.75	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			133.75	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			535.00	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			267.50	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			267.50	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			401.25	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			535.00	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			535.00	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			535.00	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			133.75	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			668.75	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			133.75	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			267.50	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			267.50	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			267.50	U
12/03/2018	PORD	P1902654		ACME SUPPLY CO LTD	525601			133.75	U
12/03/2018	POLQ	P1902655		ACME SUPPLY CO LTD	525601			-267.50	U
12/03/2018	POLQ	P1902655		ACME SUPPLY CO LTD	525601			-802.50	U
12/03/2018	POLQ	P1902655		ACME SUPPLY CO LTD	525601			-802.50	U
12/03/2018	POLQ	P1902655		ACME SUPPLY CO LTD	525601			-401.25	U
12/03/2018	POLQ	P1902655		ACME SUPPLY CO LTD	525601			-267.50	U
12/03/2018	POLQ	P1902655		ACME SUPPLY CO LTD	525601			-133.75	U
12/03/2018	POLQ	P1902655		ACME SUPPLY CO LTD	525601			-267.50	U
12/03/2018	POLQ	P1902655		ACME SUPPLY CO LTD	525601			-401.25	U
12/03/2018	POLQ	P1902655		ACME SUPPLY CO LTD	525601			-802.50	U
12/03/2018	POLQ	P1902655		ACME SUPPLY CO LTD	525601			-802.50	U
12/03/2018	POLQ	P1902655		ACME SUPPLY CO LTD	525601			-267.50	U
12/03/2018	POLQ	P1902655		ACME SUPPLY CO LTD	525601			-133.75	U
12/03/2018	PORD	P1902655		ACME SUPPLY CO LTD	525601			802.50	U
12/03/2018	PORD	P1902655		ACME SUPPLY CO LTD	525601			802.50	U
12/03/2018	PORD	P1902655		ACME SUPPLY CO LTD	525601			267.50	U
12/03/2018	PORD	P1902655		ACME SUPPLY CO LTD	525601			401.25	U
12/03/2018	PORD	P1902655		ACME SUPPLY CO LTD	525601			133.75	U
12/03/2018	PORD	P1902655		ACME SUPPLY CO LTD	525601			133.75	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				
12/03/2018	PORD	P1902655		ACME SUPPLY CO LTD	525601			401.25	U
12/03/2018	PORD	P1902655		ACME SUPPLY CO LTD	525601			802.50	U
12/03/2018	PORD	P1902655		ACME SUPPLY CO LTD	525601			802.50	U
12/03/2018	PORD	P1902655		ACME SUPPLY CO LTD	525601			267.50	U
12/03/2018	PORD	P1902655		ACME SUPPLY CO LTD	525601			267.50	U
12/03/2018	PORD	P1902655		ACME SUPPLY CO LTD	525601			267.50	U
12/03/2018	POLQ	P1902656		ACME SUPPLY CO LTD	525601			-267.50	U
12/03/2018	POLQ	P1902656		ACME SUPPLY CO LTD	525601			-625.95	U
12/03/2018	POLQ	P1902656		ACME SUPPLY CO LTD	525601			-1,669.20	U
12/03/2018	POLQ	P1902656		ACME SUPPLY CO LTD	525601			-1,043.25	U
12/03/2018	POLQ	P1902656		ACME SUPPLY CO LTD	525601			-267.50	U
12/03/2018	POLQ	P1902656		ACME SUPPLY CO LTD	525601			-267.50	U
12/03/2018	POLQ	P1902656		ACME SUPPLY CO LTD	525601			-267.50	U
12/03/2018	PORD	P1902656		ACME SUPPLY CO LTD	525601			1,669.20	U
12/03/2018	PORD	P1902656		ACME SUPPLY CO LTD	525601			1,043.25	U
12/03/2018	PORD	P1902656		ACME SUPPLY CO LTD	525601			267.50	U
12/03/2018	PORD	P1902656		ACME SUPPLY CO LTD	525601			267.50	U
12/03/2018	PORD	P1902656		ACME SUPPLY CO LTD	525601			267.50	U
12/03/2018	PORD	P1902656		ACME SUPPLY CO LTD	525601			267.50	U
12/03/2018	PORD	P1902656		ACME SUPPLY CO LTD	525601			625.95	U
12/05/2018	REQP	R1900791		SHANNON FOX	525601			192.60	U
12/05/2018	REQP	R1900791		SHANNON FOX	525601			192.60	U
12/05/2018	REQP	R1900791		SHANNON FOX	525601			192.60	U
12/05/2018	REQP	R1900791		SHANNON FOX	525601			224.70	U
12/05/2018	REQP	R1900791		SHANNON FOX	525601			160.50	U
12/05/2018	REQP	R1900791		SHANNON FOX	525601			128.40	U
12/07/2018	POLQ	P1902717		BOB BARKER CO INC	525601			-192.60	U
12/07/2018	POLQ	P1902717		BOB BARKER CO INC	525601			-192.60	U
12/07/2018	POLQ	P1902717		BOB BARKER CO INC	525601			-192.60	U
12/07/2018	POLQ	P1902717		BOB BARKER CO INC	525601			-224.70	U
12/07/2018	POLQ	P1902717		BOB BARKER CO INC	525601			-160.50	U
12/07/2018	POLQ	P1902717		BOB BARKER CO INC	525601			-128.40	U
12/07/2018	PORD	P1902717		BOB BARKER CO INC	525601			192.60	U
12/07/2018	PORD	P1902717		BOB BARKER CO INC	525601			192.60	U
12/07/2018	PORD	P1902717		BOB BARKER CO INC	525601			192.60	U
12/07/2018	PORD	P1902717		BOB BARKER CO INC	525601			224.70	U
12/07/2018	PORD	P1902717		BOB BARKER CO INC	525601			160.50	U
12/07/2018	PORD	P1902717		BOB BARKER CO INC	525601			128.40	U
12/12/2018	POCL	*1901160		Close PO P1902652	525601			-722.25	U
12/12/2018	POCL	*1901160		Close PO P1902652	525601			-722.25	U

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				GF / County Ordinary	1000				
12/12/2018	POCL	*1901160		Close PO P1902652	525601			-240.75	U
12/12/2018	POCL	*1901160		Close PO P1902652	525601			-428.00	U
12/12/2018	POCL	*1901160		Close PO P1902652	525601			-428.00	U
12/12/2018	POCL	*1901160		Close PO P1902652	525601			-856.00	U
12/12/2018	POCL	*1901160		Close PO P1902652	525601			-240.75	U
12/12/2018	POCL	*1901160		Close PO P1902652	525601			-722.25	U
12/12/2018	POCL	*1901160		Close PO P1902652	525601			-856.00	U
12/12/2018	POCL	*1901162		Close PO P1902653	525601			-535.00	U
12/12/2018	POCL	*1901162		Close PO P1902653	525601			-428.00	U
12/12/2018	POCL	*1901162		Close PO P1902653	525601			-856.00	U
12/12/2018	POCL	*1901162		Close PO P1902653	525601			-856.00	U
12/12/2018	POCL	*1901162		Close PO P1902653	525601			-1,070.00	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-535.00	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-267.50	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-267.50	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-133.75	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-535.00	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-535.00	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-401.25	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-267.50	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-267.50	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-535.00	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-133.75	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-668.75	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-668.75	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-133.75	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-267.50	U
12/12/2018	POCL	*1901163		Close PO P1902654	525601			-133.75	U
12/12/2018	POCL	*1901164		Close PO P1902655	525601			-133.75	U
12/12/2018	POCL	*1901164		Close PO P1902655	525601			-267.50	U
12/12/2018	POCL	*1901164		Close PO P1902655	525601			-267.50	U
12/12/2018	POCL	*1901164		Close PO P1902655	525601			-802.50	U
12/12/2018	POCL	*1901164		Close PO P1902655	525601			-802.50	U
12/12/2018	POCL	*1901164		Close PO P1902655	525601			-401.25	U
12/12/2018	POCL	*1901164		Close PO P1902655	525601			-401.25	U
12/12/2018	POCL	*1901164		Close PO P1902655	525601			-267.50	U
12/12/2018	POCL	*1901164		Close PO P1902655	525601			-133.75	U
12/12/2018	POCL	*1901164		Close PO P1902655	525601			-267.50	U
12/12/2018	POCL	*1901164		Close PO P1902655	525601			-802.50	U
12/12/2018	POCL	*1901164		Close PO P1902655	525601			-802.50	U

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				GF / County Ordinary	1000				
12/12/2018	POCL	*1901165		Close PO P1902656	525601			-1,669.20	U
12/12/2018	POCL	*1901165		Close PO P1902656	525601			-1,043.25	U
12/12/2018	POCL	*1901165		Close PO P1902656	525601			-267.50	U
12/12/2018	POCL	*1901165		Close PO P1902656	525601			-267.50	U
12/12/2018	POCL	*1901165		Close PO P1902656	525601			-267.50	U
12/12/2018	POCL	*1901165		Close PO P1902656	525601			-267.50	U
12/12/2018	POCL	*1901165		Close PO P1902656	525601			-625.95	U
12/13/2018	REQP	R1900820		SHANNON FOX	525601			952.30	U
12/13/2018	REQP	R1900820		SHANNON FOX	525601			952.30	U
12/13/2018	REQP	R1900820		SHANNON FOX	525601			636.65	U
12/13/2018	REQP	R1900820		SHANNON FOX	525601			636.65	U
12/13/2018	REQP	R1900820		SHANNON FOX	525601			345.08	U
12/13/2018	REQP	R1900820		SHANNON FOX	525601			1,035.23	U
12/13/2018	REQP	R1900820		SHANNON FOX	525601			1,035.23	U
12/13/2018	REQP	R1900820		SHANNON FOX	525601			345.08	U
12/13/2018	REQP	R1900820		SHANNON FOX	525601			1,035.23	U
12/13/2018	REQP	R1900821		SHANNON FOX	525601			952.30	U
12/13/2018	REQP	R1900821		SHANNON FOX	525601			952.30	U
12/13/2018	REQP	R1900821		SHANNON FOX	525601			636.65	U
12/13/2018	REQP	R1900821		SHANNON FOX	525601			1,068.93	U
12/13/2018	REQP	R1900821		SHANNON FOX	525601			534.47	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			349.89	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			160.50	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			789.13	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			789.13	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			157.83	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			631.30	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			340.26	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			296.39	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			430.14	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			554.26	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			554.26	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			138.57	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			554.26	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			179.76	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			359.52	U
12/13/2018	REQP	R1900822		SHANNON FOX	525601			340.26	U
12/13/2018	REQP	R1900823		SHANNON FOX	525601			349.89	U
12/13/2018	REQP	R1900823		SHANNON FOX	525601			179.76	U
12/13/2018	REQP	R1900823		SHANNON FOX	525601			831.39	U

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				GF / County Ordinary	1000				
12/13/2018	REQP	R1900823		SHANNON FOX	525601			831.39	U
12/13/2018	REQP	R1900823		SHANNON FOX	525601			277.13	U
12/13/2018	REQP	R1900823		SHANNON FOX	525601			296.39	U
12/13/2018	REQP	R1900823		SHANNON FOX	525601			340.26	U
12/13/2018	REQP	R1900823		SHANNON FOX	525601			946.95	U
12/13/2018	REQP	R1900823		SHANNON FOX	525601			946.95	U
12/13/2018	REQP	R1900823		SHANNON FOX	525601			473.48	U
12/13/2018	REQP	R1900823		SHANNON FOX	525601			473.48	U
12/13/2018	REQP	R1900823		SHANNON FOX	525601			170.13	U
12/13/2018	REQP	R1900824		SHANNON FOX	525601			823.90	U
12/13/2018	REQP	R1900824		SHANNON FOX	525601			1,318.24	U
12/13/2018	REQP	R1900824		SHANNON FOX	525601			494.34	U
12/13/2018	REQP	R1900824		SHANNON FOX	525601			315.65	U
12/13/2018	REQP	R1900824		SHANNON FOX	525601			359.52	U
12/13/2018	REQP	R1900824		SHANNON FOX	525601			340.26	U
12/13/2018	REQP	R1900824		SHANNON FOX	525601			349.89	U
12/17/2018	POLQ	P1902771		CHARM TEX	525601			-1,035.23	U
12/17/2018	POLQ	P1902771		CHARM TEX	525601			-952.30	U
12/17/2018	POLQ	P1902771		CHARM TEX	525601			-952.30	U
12/17/2018	POLQ	P1902771		CHARM TEX	525601			-345.08	U
12/17/2018	POLQ	P1902771		CHARM TEX	525601			-345.08	U
12/17/2018	POLQ	P1902771		CHARM TEX	525601			-1,035.23	U
12/17/2018	POLQ	P1902771		CHARM TEX	525601			-1,035.23	U
12/17/2018	POLQ	P1902771		CHARM TEX	525601			-636.65	U
12/17/2018	POLQ	P1902771		CHARM TEX	525601			-636.65	U
12/17/2018	PORD	P1902771		CHARM TEX	525601			952.30	U
12/17/2018	PORD	P1902771		CHARM TEX	525601			1,035.23	U
12/17/2018	PORD	P1902771		CHARM TEX	525601			1,035.23	U
12/17/2018	PORD	P1902771		CHARM TEX	525601			1,035.23	U
12/17/2018	PORD	P1902771		CHARM TEX	525601			345.08	U
12/17/2018	PORD	P1902771		CHARM TEX	525601			636.65	U
12/17/2018	PORD	P1902771		CHARM TEX	525601			952.30	U
12/17/2018	PORD	P1902771		CHARM TEX	525601			345.08	U
12/17/2018	PORD	P1902771		CHARM TEX	525601			636.65	U
12/17/2018	POLQ	P1902772		CHARM TEX	525601			-636.65	U
12/17/2018	POLQ	P1902772		CHARM TEX	525601			-952.30	U
12/17/2018	POLQ	P1902772		CHARM TEX	525601			-952.30	U
12/17/2018	POLQ	P1902772		CHARM TEX	525601			-1,068.93	U
12/17/2018	POLQ	P1902772		CHARM TEX	525601			-534.47	U
12/17/2018	PORD	P1902772		CHARM TEX	525601			952.30	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2018	PORD	P1902772		CHARM TEX	525601			1,068.93	U
12/17/2018	PORD	P1902772		CHARM TEX	525601			636.65	U
12/17/2018	PORD	P1902772		CHARM TEX	525601			952.30	U
12/17/2018	PORD	P1902772		CHARM TEX	525601			534.47	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-359.52	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-340.26	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-631.30	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-157.83	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-789.13	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-789.13	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-160.50	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-179.76	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-340.26	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-349.89	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-430.14	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-554.26	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-554.26	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-138.57	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-554.26	U
12/17/2018	POLQ	P1902773		CHARM TEX	525601			-296.39	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			138.57	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			554.26	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			554.26	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			554.26	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			430.14	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			296.39	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			340.26	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			631.30	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			157.83	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			340.26	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			789.13	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			789.13	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			160.50	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			349.89	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			359.52	U
12/17/2018	PORD	P1902773		CHARM TEX	525601			179.76	U
12/17/2018	POLQ	P1902774		CHARM TEX	525601			-473.48	U
12/17/2018	POLQ	P1902774		CHARM TEX	525601			-296.39	U
12/17/2018	POLQ	P1902774		CHARM TEX	525601			-170.13	U
12/17/2018	POLQ	P1902774		CHARM TEX	525601			-277.13	U

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				GF / County Ordinary	1000				
12/17/2018	POLQ	P1902774		CHARM TEX	525601			-831.39	U
12/17/2018	POLQ	P1902774		CHARM TEX	525601			-179.76	U
12/17/2018	POLQ	P1902774		CHARM TEX	525601			-340.26	U
12/17/2018	POLQ	P1902774		CHARM TEX	525601			-473.48	U
12/17/2018	POLQ	P1902774		CHARM TEX	525601			-946.95	U
12/17/2018	POLQ	P1902774		CHARM TEX	525601			-946.95	U
12/17/2018	POLQ	P1902774		CHARM TEX	525601			-349.89	U
12/17/2018	POLQ	P1902774		CHARM TEX	525601			-831.39	U
12/17/2018	PORD	P1902774		CHARM TEX	525601			473.48	U
12/17/2018	PORD	P1902774		CHARM TEX	525601			296.39	U
12/17/2018	PORD	P1902774		CHARM TEX	525601			170.13	U
12/17/2018	PORD	P1902774		CHARM TEX	525601			277.13	U
12/17/2018	PORD	P1902774		CHARM TEX	525601			831.39	U
12/17/2018	PORD	P1902774		CHARM TEX	525601			831.39	U
12/17/2018	PORD	P1902774		CHARM TEX	525601			340.26	U
12/17/2018	PORD	P1902774		CHARM TEX	525601			179.76	U
12/17/2018	PORD	P1902774		CHARM TEX	525601			349.89	U
12/17/2018	PORD	P1902774		CHARM TEX	525601			946.95	U
12/17/2018	PORD	P1902774		CHARM TEX	525601			946.95	U
12/17/2018	PORD	P1902774		CHARM TEX	525601			473.48	U
12/17/2018	POLQ	P1902775		CHARM TEX	525601			-315.65	U
12/17/2018	POLQ	P1902775		CHARM TEX	525601			-340.26	U
12/17/2018	POLQ	P1902775		CHARM TEX	525601			-349.89	U
12/17/2018	POLQ	P1902775		CHARM TEX	525601			-359.52	U
12/17/2018	POLQ	P1902775		CHARM TEX	525601			-823.90	U
12/17/2018	POLQ	P1902775		CHARM TEX	525601			-1,318.24	U
12/17/2018	POLQ	P1902775		CHARM TEX	525601			-494.34	U
12/17/2018	PORD	P1902775		CHARM TEX	525601			315.65	U
12/17/2018	PORD	P1902775		CHARM TEX	525601			1,318.24	U
12/17/2018	PORD	P1902775		CHARM TEX	525601			823.90	U
12/17/2018	PORD	P1902775		CHARM TEX	525601			359.52	U
12/17/2018	PORD	P1902775		CHARM TEX	525601			349.89	U
12/17/2018	PORD	P1902775		CHARM TEX	525601			340.26	U
12/17/2018	PORD	P1902775		CHARM TEX	525601			494.34	U
ENDING BALANCE:		Inmate Clothing			525601	40,000.00	0.00	28,954.26	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	400.00			U
07/01/2018	POLQ	P1900978		SC DEPT OF LABOR LICENSING	526500			-150.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900978		SC DEPT OF LABOR LICENSING	526500			150.00	U
07/01/2018	REQP	R1900202		SHANNON FOX	526500			150.00	U
10/02/2018	INEI	I1909373		SC DEPT OF LABOR LICENSING	526500			-150.00	U
10/02/2018	INEI	I1909373		SC DEPT OF LABOR LICENSING	526500		150.00		U
ENDING BALANCE:		Licenses & Permits			526500	400.00	150.00	0.00	
BEGINNING BALANCE:		Inmate Compensation			527030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527030	21,900.00			U
07/01/2018	POLQ	P1901333		SHERIFFS DEPARTMENT	527030			-21,900.00	U
07/01/2018	PORD	P1901333		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/01/2018	REQP	R1900355		Kirby McClendon	527030			21,900.00	U
07/31/2018	INEI	I1905473		SHERIFFS DEPARTMENT	527030		1,492.00		U
07/31/2018	INEI	I1905473		SHERIFFS DEPARTMENT	527030			-1,492.00	U
08/31/2018	INEI	I1907243		SHERIFFS DEPARTMENT	527030		1,336.00		U
08/31/2018	INEI	I1907243		SHERIFFS DEPARTMENT	527030			-1,336.00	U
09/30/2018	INEI	I1909246		SHERIFFS DEPARTMENT	527030		1,552.00		U
09/30/2018	INEI	I1909246		SHERIFFS DEPARTMENT	527030			-1,552.00	U
10/31/2018	INEI	I1910787		SHERIFFS DEPARTMENT	527030		1,844.00		U
10/31/2018	INEI	I1910787		SHERIFFS DEPARTMENT	527030			-1,844.00	U
11/30/2018	INEI	I1913436		SHERIFFS DEPARTMENT	527030		1,437.00		U
11/30/2018	INEI	I1913436		SHERIFFS DEPARTMENT	527030			-1,437.00	U
12/31/2018	INEI	I1915091		SHERIFFS DEPARTMENT	527030		1,332.00		U
12/31/2018	INEI	I1915091		SHERIFFS DEPARTMENT	527030			-1,332.00	U
ENDING BALANCE:		Inmate Compensation			527030	21,900.00	8,993.00	12,907.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	16,130.00			U
07/30/2018	REQP	R1900344		SHANNON FOX	540000			402.28	U
07/30/2018	REQP	R1900344		SHANNON FOX	540000			329.52	U
07/30/2018	REQP	R1900344		SHANNON FOX	540000			115.54	U
07/30/2018	REQP	R1900344		SHANNON FOX	540000			232.25	U
08/02/2018	POLQ	P1901332		SCHOOL OUTFITTERS LLC	540000			-115.54	U
08/02/2018	POLQ	P1901332		SCHOOL OUTFITTERS LLC	540000			-402.28	U
08/02/2018	POLQ	P1901332		SCHOOL OUTFITTERS LLC	540000			-329.52	U
08/02/2018	POLQ	P1901332		SCHOOL OUTFITTERS LLC	540000			-232.25	U
08/02/2018	PORD	P1901332		SCHOOL OUTFITTERS LLC	540000			402.28	U
08/02/2018	PORD	P1901332		SCHOOL OUTFITTERS LLC	540000			115.54	U
08/02/2018	PORD	P1901332		SCHOOL OUTFITTERS LLC	540000			329.52	U

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				GF / County Ordinary	1000				
08/02/2018	PORD	P1901332		SCHOOL OUTFITTERS LLC	540000			232.25	U
08/30/2018	INNI	I1908285		COUNTY OF LEXINGTON	540000		76.15		U
08/30/2018	INNI	I1908286		COUNTY OF LEXINGTON	540000		405.53		U
09/25/2018	INEI	I1908943		SCHOOL OUTFITTERS LLC	540000		402.28		U
09/25/2018	INEI	I1908943		SCHOOL OUTFITTERS LLC	540000			-115.54	U
09/25/2018	INEI	I1908943		SCHOOL OUTFITTERS LLC	540000		115.54		U
09/25/2018	INEI	I1908943		SCHOOL OUTFITTERS LLC	540000			-402.28	U
09/25/2018	INEI	I1908943		SCHOOL OUTFITTERS LLC	540000		329.52		U
09/25/2018	INEI	I1908943		SCHOOL OUTFITTERS LLC	540000			-329.52	U
09/25/2018	INEI	I1908943		SCHOOL OUTFITTERS LLC	540000		232.25		U
09/25/2018	INEI	I1908943		SCHOOL OUTFITTERS LLC	540000			-232.25	U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	540000		32.99		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	16,130.00	1,594.26	0.00	
BEGINNING BALANCE:				(6) Security Cameras & Acces.	5AF495	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF495	17,411.00			U
ENDING BALANCE:				(6) Security Cameras & Acces.	5AF495	17,411.00	0.00	0.00	
BEGINNING BALANCE:				Replace Roof on Jail Complex & Ctr	5AG174	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG174	117,123.00			U
10/23/2018	BD02	J1901552		ABT 19-089	5AG174	-14,719.00			U
ENDING BALANCE:				Replace Roof on Jail Complex & Ctr	5AG174	102,404.00	0.00	0.00	
BEGINNING BALANCE:				Camera System Upgrade	5AH277	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH277	4,389.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH277			2,528.60	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH277			636.02	U
ENDING BALANCE:				Camera System Upgrade	5AH277	4,389.00	0.00	3,164.62	
BEGINNING BALANCE:				Renovation of Evidence Area	5AH280	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH280	872.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH280			150.00	U
ENDING BALANCE:				Renovation of Evidence Area	5AH280	872.00	0.00	150.00	
BEGINNING BALANCE:				Replace Jail Complex Flooring	5AH552	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH552	5,811.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Replace Jail Complex Flooring	5AH552	5,811.00	0.00	0.00	
BEGINNING BALANCE:				(12) Security Doors - Repl	5AI317	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI317	82,111.00			U
ENDING BALANCE:				(12) Security Doors - Repl	5AI317	82,111.00	0.00	0.00	
BEGINNING BALANCE:				Shingle Roof - Repl	5AI318	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI318	116,998.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI318			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI318			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI318			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI318			2,300.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI318			70,027.46	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI318			0.00	U
07/12/2018	INEI	I1904948		LYON AND ASSOCIATES, LLC	5AI318			-2,300.00	U
07/12/2018	INEI	I1904948		LYON AND ASSOCIATES, LLC	5AI318		2,300.00		U
07/31/2018	INEI	I1904982		CRESCENT CONSTRUCTION LLC	5AI318			-35,979.56	U
07/31/2018	INEI	I1904982		CRESCENT CONSTRUCTION LLC	5AI318		35,979.56		U
08/28/2018	POCL	*1900942		Close PO P1801174	5AI318			0.00	U
08/28/2018	POCL	*1900942		Close PO P1801174	5AI318			0.00	U
08/28/2018	POCL	*1900942		Close PO P1801174	5AI318			0.00	U
08/28/2018	POCL	*1900942		Close PO P1801174	5AI318			0.00	U
08/31/2018	INEI	I1907254		CRESCENT CONSTRUCTION LLC	5AI318		11,547.90		U
08/31/2018	INEI	I1907254		CRESCENT CONSTRUCTION LLC	5AI318			-11,547.90	U
ENDING BALANCE:				Shingle Roof - Repl	5AI318	116,998.00	49,827.46	22,500.00	
BEGINNING BALANCE:				(4) 17.5 Ton HVAC - Repl	5AI319	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI319	42,742.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI319			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI319			1,814.39	U
ENDING BALANCE:				(4) 17.5 Ton HVAC - Repl	5AI319	42,742.00	0.00	1,814.39	
BEGINNING BALANCE:				(1) 3 Ton HVAC - Repl	5AI321	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI321	31,350.00			U
ENDING BALANCE:				(1) 3 Ton HVAC - Repl	5AI321	31,350.00	0.00	0.00	

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BEGINNING BALANCE:				(1) 1.5 Ton HVAC - Repl	5AI322	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI322	1,924.00			U
ENDING BALANCE:				(1) 1.5 Ton HVAC - Repl	5AI322	1,924.00	0.00	0.00	
BEGINNING BALANCE:				Dishwasher Room Expansion	5AI607	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI607	83,943.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			8,588.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			3,562.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			18,745.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			903.81	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			5,928.48	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			1,076.10	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			5,215.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			14,030.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			9,062.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			8,000.00	U
07/01/2018	INEI	I1905581		BOOMERANG DESIGN PA	5AI607		2,850.00		U
07/01/2018	INEI	I1905581		BOOMERANG DESIGN PA	5AI607			-2,850.00	U
07/31/2018	INEI	I1905584		BOOMERANG DESIGN PA	5AI607		712.50		U
07/31/2018	INEI	I1905584		BOOMERANG DESIGN PA	5AI607			-712.50	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-18,745.50	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		18,745.50		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-903.81	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		903.81		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-1,076.10	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		1,076.10		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-6,674.95	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		9,062.00		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		6,674.95		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-14,030.00	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		14,030.00		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-107.95	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		107.95		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-8,000.00	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		8,000.00		U

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08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-8,588.00	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		8,588.00		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-9,062.00	U
08/28/2018	CORD	P1803713		PYRAMID CONTRACTING LLC	5AI607			292.00	U
08/28/2018	CORD	P1803713		PYRAMID CONTRACTING LLC	5AI607			1,462.95	U
09/06/2018	POCL	*1900958		Close PO P1802950	5AI607			0.00	U
09/06/2018	POCL	*1900958		Close PO P1802950	5AI607			0.00	U
09/06/2018	POCL	*1900958		Close PO P1802950	5AI607			0.00	U
09/06/2018	INEI	I1906035		PYRAMID CONTRACTING LLC	5AI607			-6,112.53	U
09/06/2018	INEI	I1906035		PYRAMID CONTRACTING LLC	5AI607		6,112.53		U
09/10/2018	POCL	*1900972		Close PO P1803713	5AI607			-3.00	U
09/10/2018	POCL	*1900972		Close PO P1803713	5AI607			0.00	U
09/10/2018	POCL	*1900972		Close PO P1803713	5AI607			0.00	U
09/10/2018	POCL	*1900972		Close PO P1803713	5AI607			0.00	U
09/10/2018	POCL	*1900972		Close PO P1803713	5AI607			0.00	U
09/10/2018	POCL	*1900972		Close PO P1803713	5AI607			0.00	U
09/10/2018	POCL	*1900972		Close PO P1803713	5AI607			0.00	U
09/10/2018	POCL	*1900972		Close PO P1803713	5AI607			0.00	U
ENDING BALANCE:		Dishwasher Room Expansion			5AI607	83,943.00	76,863.34	0.00	
BEGINNING BALANCE:		Rpl. Jail Kitchen Annex Flooring			5AI680	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI680	4,773.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI680			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI680			4,526.00	U
07/10/2018	INEI	I1909126		MCWATERS INC	5AI680		1,013.17		U
07/10/2018	INEI	I1909126		MCWATERS INC	5AI680			-1,013.17	U
09/21/2018	POCL	*1901000		Close PO P1703808	5AI680			0.00	U
12/07/2018	POCL	*1901159		Close PO P1704451	5AI680			-3,512.83	U
ENDING BALANCE:		Rpl. Jail Kitchen Annex Flooring			5AI680	4,773.00	1,013.17	0.00	
BEGINNING BALANCE:		(31) Detention Radios w/Acc			5AJ270	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ270	29,021.00			U
09/27/2018	REQP	R1900551		SHANNON FOX	5AJ270			2,047.98	U
09/27/2018	REQP	R1900551		SHANNON FOX	5AJ270			20,388.27	U
09/27/2018	REQP	R1900551		SHANNON FOX	5AJ270			0.00	U
09/27/2018	REQP	R1900551		SHANNON FOX	5AJ270			2,114.59	U
09/27/2018	REQP	R1900551		SHANNON FOX	5AJ270			1,942.05	U

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				GF / County Ordinary	1000				
09/27/2018	REQP	R1900551		SHANNON FOX	5AJ270			2,487.75	U
10/01/2018	POLQ	P1902090		MOTOROLA INC	5AJ270			-20,388.27	U
10/01/2018	POLQ	P1902090		MOTOROLA INC	5AJ270			0.00	U
10/01/2018	POLQ	P1902090		MOTOROLA INC	5AJ270			-2,114.59	U
10/01/2018	POLQ	P1902090		MOTOROLA INC	5AJ270			-2,487.75	U
10/01/2018	POLQ	P1902090		MOTOROLA INC	5AJ270			-1,942.05	U
10/01/2018	POLQ	P1902090		MOTOROLA INC	5AJ270			-2,047.98	U
10/01/2018	PORD	P1902090		MOTOROLA INC	5AJ270			20,388.27	U
10/01/2018	PORD	P1902090		MOTOROLA INC	5AJ270			0.00	U
10/01/2018	PORD	P1902090		MOTOROLA INC	5AJ270			2,047.98	U
10/01/2018	PORD	P1902090		MOTOROLA INC	5AJ270			1,942.05	U
10/01/2018	PORD	P1902090		MOTOROLA INC	5AJ270			2,487.75	U
10/01/2018	PORD	P1902090		MOTOROLA INC	5AJ270			2,114.59	U
10/10/2018	INEI	I1910147		MOTOROLA INC	5AJ270		20,388.27		U
10/10/2018	INEI	I1910147		MOTOROLA INC	5AJ270			-20,388.27	U
10/10/2018	INEI	I1910147		MOTOROLA INC	5AJ270		2,114.59		U
10/10/2018	INEI	I1910147		MOTOROLA INC	5AJ270			-2,114.59	U
10/10/2018	INEI	I1910148		MOTOROLA INC	5AJ270		2,487.75		U
10/10/2018	INEI	I1910148		MOTOROLA INC	5AJ270			-2,487.75	U
10/10/2018	INEI	I1910150		MOTOROLA INC	5AJ270			-2,047.98	U
10/10/2018	INEI	I1910150		MOTOROLA INC	5AJ270		2,047.98		U
10/10/2018	INEI	I1910150		MOTOROLA INC	5AJ270			-1,942.05	U
10/10/2018	INEI	I1910150		MOTOROLA INC	5AJ270		1,942.05		U
11/08/2018	POCL	*1901108		Close PO P1902090	5AJ270			0.00	U
ENDING BALANCE:		(31) Detention Radios w/Acc			5AJ270	29,021.00	28,980.64	0.00	
BEGINNING BALANCE:		(1) Control Panels w/Acc - Repl			5AJ271	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ271	30,000.00			U
09/27/2018	REQP	R1900547		SHANNON FOX	5AJ271			23,500.00	U
10/04/2018	POLQ	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			-23,500.00	U
10/04/2018	PORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			23,500.00	U
11/16/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			36.10	U
11/16/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			63.92	U
11/16/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			1,645.00	U
11/16/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			19.33	U
11/16/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			300.00	U
11/16/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			107.00	U
12/28/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			288.90	U
12/28/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			770.40	U

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				GF / County Ordinary	1000				
12/28/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			25.51	U
12/28/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			176.55	U
12/28/2018	CORD	P1902093		MONTGOMERY TECHNOLOGY SYSTE	5AJ271			214.00	U
ENDING BALANCE:				(1) Control Panels w/Acc - Repl	5AJ271	30,000.00	0.00	27,146.71	
BEGINNING BALANCE:				(5) Cell Windows - Repl	5AJ272	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ272	40,000.00			U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	5AJ272		324.41		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	5AJ272		495.52		U
11/30/2018	JE20	F1901809		PCard-JUSTIN BOEHNKE	5AJ272		372.05		U
ENDING BALANCE:				(5) Cell Windows - Repl	5AJ272	40,000.00	1,191.98	0.00	
BEGINNING BALANCE:				(1) Commerical Oven w/Security-Rpl	5AJ273	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ273	17,600.00			U
ENDING BALANCE:				(1) Commerical Oven w/Security-Rpl	5AJ273	17,600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electric Pressure Washer	5AJ274	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ274	550.00			U
08/15/2018	REQP	R1900388		SHANNON FOX	5AJ274			405.53	U
08/20/2018	POLQ	P1901535		HOME DEPOT USA INC	5AJ274			-405.53	U
08/20/2018	PORD	P1901535		HOME DEPOT USA INC	5AJ274			405.53	U
09/06/2018	POCL	*1900960		Close PO P1901535	5AJ274			-405.53	U
ENDING BALANCE:				(1) Electric Pressure Washer	5AJ274	550.00	0.00	0.00	
BEGINNING BALANCE:				(1) Meat Slicer - Repl	5AJ275	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ275	4,400.00			U
ENDING BALANCE:				(1) Meat Slicer - Repl	5AJ275	4,400.00	0.00	0.00	
BEGINNING BALANCE:				(1) QNAP w/Accessories - Repl	5AJ276	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ276	13,200.00			U
ENDING BALANCE:				(1) QNAP w/Accessories - Repl	5AJ276	13,200.00	0.00	0.00	
BEGINNING BALANCE:				(4) Buffing Machines	5AJ277	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ277	3,200.00			U

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				GF / County Ordinary	1000				
10/08/2018	REQP	R1900623		SHANNON FOX	5AJ277			1,765.89	U
10/08/2018	REQP	R1900623		SHANNON FOX	5AJ277			1,228.36	U
10/08/2018	REQP	R1900623		SHANNON FOX	5AJ277			0.00	U
10/10/2018	POLQ	P1902216		RNR GROUP HOLDINGS LLC DBA	5AJ277			-1,765.89	U
10/10/2018	POLQ	P1902216		RNR GROUP HOLDINGS LLC DBA	5AJ277			0.00	U
10/10/2018	POLQ	P1902216		RNR GROUP HOLDINGS LLC DBA	5AJ277			-1,228.36	U
10/10/2018	PORD	P1902216		RNR GROUP HOLDINGS LLC DBA	5AJ277			1,228.36	U
10/10/2018	PORD	P1902216		RNR GROUP HOLDINGS LLC DBA	5AJ277			1,765.89	U
10/10/2018	PORD	P1902216		RNR GROUP HOLDINGS LLC DBA	5AJ277			0.00	U
10/30/2018	INEI	I1911038		RNR GROUP HOLDINGS LLC DBA	5AJ277		1,228.36		U
10/30/2018	INEI	I1911038		RNR GROUP HOLDINGS LLC DBA	5AJ277		1,765.89		U
10/30/2018	INEI	I1911038		RNR GROUP HOLDINGS LLC DBA	5AJ277			-1,228.36	U
10/30/2018	INEI	I1911038		RNR GROUP HOLDINGS LLC DBA	5AJ277			-1,765.89	U
ENDING BALANCE:		(4) Buffing Machines			5AJ277	3,200.00	2,994.25	0.00	
BEGINNING BALANCE:		(1) 800 MHz Radio w/Accessories			5AJ278	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ278	5,500.00			U
ENDING BALANCE:		(1) 800 MHz Radio w/Accessories			5AJ278	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Desktop Computer w/Accessories			5AJ279	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ279	1,220.00			U
10/01/2018	REQP	R1900574		SHANNON FOX	5AJ279			1,203.75	U
10/01/2018	REQP	R1900574		SHANNON FOX	5AJ279			16.05	U
10/05/2018	POLQ	P1902168		DELL MARKETING LP	5AJ279			-1,203.75	U
10/05/2018	POLQ	P1902168		DELL MARKETING LP	5AJ279			-16.05	U
10/05/2018	PORD	P1902168		DELL MARKETING LP	5AJ279			1,203.75	U
10/05/2018	PORD	P1902168		DELL MARKETING LP	5AJ279			16.05	U
10/16/2018	INEI	I1910364		DELL MARKETING LP	5AJ279			-1,203.75	U
10/16/2018	INEI	I1910364		DELL MARKETING LP	5AJ279		1,203.75		U
10/16/2018	INEI	I1910364		DELL MARKETING LP	5AJ279			-16.05	U
10/16/2018	INEI	I1910364		DELL MARKETING LP	5AJ279		16.05		U
ENDING BALANCE:		(1) Desktop Computer w/Accessories			5AJ279	1,220.00	1,219.80	0.00	
BEGINNING BALANCE:		(1) Monitor for Desktop Computer			5AJ280	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ280	300.00			U
09/28/2018	REQP	R1900566		SHANNON FOX	5AJ280			193.67	U
10/02/2018	POLQ	P1902107		DELL MARKETING LP	5AJ280			-193.67	U

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				GF / County Ordinary	1000				
10/02/2018	PORD	P1902107		DELL MARKETING LP	5AJ280			193.67	U
10/08/2018	INEI	I1909774		DELL MARKETING LP	5AJ280		193.67		U
10/08/2018	INEI	I1909774		DELL MARKETING LP	5AJ280			-193.67	U
ENDING BALANCE:				(1) Monitor for Desktop Computer	5AJ280	300.00	193.67	0.00	
BEGINNING BALANCE:				(1) Jail Radio w/Accessories	5AJ281	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ281	1,000.00			U
ENDING BALANCE:				(1) Jail Radio w/Accessories	5AJ281	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drain Cleaning Machine w/Access	5AJ471	0.00	0.00	0.00	
10/09/2018	BD02	J1901234		ABT 19-074	5AJ471	4,007.00			U
10/26/2018	REQP	R1900669		SHANNON FOX	5AJ471			2,861.21	U
10/26/2018	REQP	R1900669		SHANNON FOX	5AJ471			764.46	U
10/26/2018	REQP	R1900669		SHANNON FOX	5AJ471			129.47	U
10/26/2018	REQP	R1900669		SHANNON FOX	5AJ471			10.70	U
10/26/2018	REQP	R1900669		SHANNON FOX	5AJ471			192.60	U
10/30/2018	POLQ	P1902412		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471			-192.60	U
10/30/2018	POLQ	P1902412		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471			-10.70	U
10/30/2018	POLQ	P1902412		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471			-129.47	U
10/30/2018	POLQ	P1902412		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471			-2,861.21	U
10/30/2018	POLQ	P1902412		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471			-764.46	U
10/30/2018	PORD	P1902412		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471			2,861.21	U
10/30/2018	PORD	P1902412		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471			192.60	U
10/30/2018	PORD	P1902412		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471			764.46	U
10/30/2018	PORD	P1902412		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471			129.47	U
10/30/2018	PORD	P1902412		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471			10.70	U
11/16/2018	INEI	I1912752		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471			-129.47	U
11/16/2018	INEI	I1912752		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471		10.70		U
11/16/2018	INEI	I1912752		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471			-10.70	U
11/16/2018	INEI	I1912752		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471		192.60		U
11/16/2018	INEI	I1912752		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471		129.47		U
11/16/2018	INEI	I1912752		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471			-764.46	U
11/16/2018	INEI	I1912752		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471			-2,861.21	U
11/16/2018	INEI	I1912752		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471		2,861.22		U
11/16/2018	INEI	I1912752		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471			-192.60	U
11/16/2018	INEI	I1912752		GLOBAL INDUSTRIAL EQUIPMENT	5AJ471		764.46		U
ENDING BALANCE:				(1) Drain Cleaning Machine w/Access	5AJ471	4,007.00	3,958.45	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Repair Bond Ct Ceiling,Paint&Light	5AJ490	0.00	0.00	0.00	
10/23/2018	BD02	J1901552		ABT 19-089	5AJ490	14,719.00			U
12/14/2018	REQP	R1900827		SHANNON FOX	5AJ490			1,244.54	U
12/14/2018	REQP	R1900828		SHANNON FOX	5AJ490			975.00	U
12/18/2018	INEI	I1914641		CITY ELECTRIC SUPPLY CO	5AJ490			-1,244.54	U
12/18/2018	INEI	I1914641		CITY ELECTRIC SUPPLY CO	5AJ490		1,244.54		U
12/18/2018	POLQ	P1902790		CITY ELECTRIC SUPPLY CO	5AJ490			-1,244.54	U
12/18/2018	PORD	P1902790		CITY ELECTRIC SUPPLY CO	5AJ490			1,244.54	U
ENDING BALANCE:				Repair Bond Ct Ceiling,Paint&Light	5AJ490	14,719.00	1,244.54	975.00	
BEGINNING BALANCE:				(1) Repl. Ice Maker w/Accessories	5AJ493	0.00	0.00	0.00	
11/30/2018	BD02	J1901778		ABT 19-096	5AJ493	3,338.00			U
12/19/2018	PORD	P1902797		KATOM RESTAURANT SUPPLY INC	5AJ493			224.30	U
12/19/2018	PORD	P1902797		KATOM RESTAURANT SUPPLY INC	5AJ493			48.15	U
12/19/2018	PORD	P1902797		KATOM RESTAURANT SUPPLY INC	5AJ493			3,065.50	U
ENDING BALANCE:				(1) Repl. Ice Maker w/Accessories	5AJ493	3,338.00	0.00	3,337.95	
BEGINNING BALANCE:				(1) Rpl. Lawn Tractor	5AJ501	0.00	0.00	0.00	
ENDING BALANCE:				(1) Rpl. Lawn Tractor	5AJ501	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,048,965.00	3,881,460.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,626,273.00	2,904,934.80	2,977,628.26	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	55,697.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-19.40		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		19.40		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,583.57		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-310.56		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-33.04		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,306.05		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,834.66		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-561.64		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,669.47		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-396.46		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		2,491.07		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-218.06		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		2,431.60		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-158.58		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		2,775.19		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-502.18		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		2,273.02		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		2,563.75		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-290.74		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		2,273.01		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		2,273.01		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-455.92		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		2,728.94		U
ENDING BALANCE:		Salaries & Wages			510100	55,697.00	27,276.16	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	5,000.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		19.40		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-19.40		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		155.28		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		310.56		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		33.04		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		16.52		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		280.82		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		561.64		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		198.23		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		396.46		U

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				LE / Inmate Services	2632				
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		109.03		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		218.06		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		79.29		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		158.58		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		251.09		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		502.18		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		145.37		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		290.74		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		455.92		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		227.96		U
ENDING BALANCE:		Special Overtime			510199	5,000.00	4,390.77	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	4,643.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		185.77		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		153.93		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		214.58		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		219.38		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		175.15		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		168.34		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		207.76		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		150.13		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		183.50		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		150.13		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		152.05		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		202.45		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,643.00	2,163.17	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	10,464.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		472.18		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		400.41		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		537.11		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		494.39		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		448.26		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		432.88		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		521.73		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-491.08		U

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				LE / Inmate Services	2632				
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		391.87		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		467.05		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		391.87		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		391.87		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		509.77		U
ENDING BALANCE:				PORS - Employer's Portion	511114	10,464.00	4,968.31	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		650.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		650.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		650.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,927.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		94.76		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		80.36		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		107.80		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		99.22		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		89.96		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		86.88		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		104.71		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		78.65		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		93.74		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		78.65		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		79.51		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		102.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,927.00	1,096.55	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	2,274.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,274.00	0.00	0.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	3,600.00			U
07/01/2018	POLQ	P1901003		TIME WARNER CABLE / SPECTRU	520200			-1,969.00	U
07/01/2018	PORD	P1901003		TIME WARNER CABLE / SPECTRU	520200			1,969.00	U
07/01/2018	REQP	R1900121		SHANNON FOX	520200			1,969.00	U
08/01/2018	INEI	I1902506		TIME WARNER CABLE / SPECTRU	520200		238.09		U
08/01/2018	INEI	I1902506		TIME WARNER CABLE / SPECTRU	520200			-238.09	U
08/30/2018	INEI	I1904894		TIME WARNER CABLE / SPECTRU	520200			-232.44	U
08/30/2018	INEI	I1904894		TIME WARNER CABLE / SPECTRU	520200		232.44		U
10/01/2018	INEI	I1907805		TIME WARNER CABLE / SPECTRU	520200		232.44		U
10/01/2018	INEI	I1907805		TIME WARNER CABLE / SPECTRU	520200			-232.44	U
11/01/2018	INEI	I1909638		TIME WARNER CABLE / SPECTRU	520200		232.44		U
11/01/2018	INEI	I1909638		TIME WARNER CABLE / SPECTRU	520200			-232.44	U
12/01/2018	INEI	I1912118		TIME WARNER CABLE / SPECTRU	520200			-232.44	U
12/01/2018	INEI	I1912118		TIME WARNER CABLE / SPECTRU	520200		232.44		U
ENDING BALANCE:				Contracted Services	520200	3,600.00	1,167.85	801.15	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	381,929.00			U
07/01/2018	POLQ	P1901672		CORRECT CARE SOLUTIONS, LLC	520300			-346,983.00	U
07/01/2018	PORD	P1901672		CORRECT CARE SOLUTIONS, LLC	520300			346,983.00	U
07/01/2018	REQP	R1900421		Kirby McClendon	520300			346,983.00	U
07/20/2018	PORD	P1901623		MOSELEY ARCHITECTS PC	520300			42,250.00	U
07/31/2018	INEI	I1906674		CORRECT CARE SOLUTIONS, LLC	520300			-27,318.51	U
07/31/2018	INEI	I1906674		CORRECT CARE SOLUTIONS, LLC	520300		27,318.51		U
08/31/2018	INEI	I1906688		CORRECT CARE SOLUTIONS, LLC	520300		27,318.51		U
08/31/2018	INEI	I1906688		CORRECT CARE SOLUTIONS, LLC	520300			-27,318.51	U
09/30/2018	INEI	I1909220		CORRECT CARE SOLUTIONS, LLC	520300		27,318.51		U
09/30/2018	INEI	I1909220		CORRECT CARE SOLUTIONS, LLC	520300			-27,318.51	U
10/18/2018	INEI	I1909650		CORRECT CARE SOLUTIONS, LLC	520300		66,751.47		U
10/18/2018	INEI	I1909650		CORRECT CARE SOLUTIONS, LLC	520300			-66,751.47	U
10/31/2018	INEI	I1909651		CORRECT CARE SOLUTIONS, LLC	520300		49,569.00		U
10/31/2018	INEI	I1909651		CORRECT CARE SOLUTIONS, LLC	520300			-49,569.00	U
11/01/2018	INEC	I1912080		CORRECT CARE SOLUTIONS, LLC	520300		-13,520.00		U
11/01/2018	INEC	I1912080		CORRECT CARE SOLUTIONS, LLC	520300			13,520.00	U
11/01/2018	INEI	I1912089		CORRECT CARE SOLUTIONS, LLC	520300		49,569.00		U
11/01/2018	INEI	I1912089		CORRECT CARE SOLUTIONS, LLC	520300			-49,569.00	U
12/01/2018	INEI	I1914496		CORRECT CARE SOLUTIONS, LLC	520300		49,569.00		U
12/01/2018	INEI	I1914496		CORRECT CARE SOLUTIONS, LLC	520300			-49,569.00	U

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				LE / Inmate Services	2632				
ENDING BALANCE:				Professional Services	520300	381,929.00	283,894.00	105,339.00	
BEGINNING BALANCE:				Drug & Alcohol Abuse Counseling	520318	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520318	25,000.00			U
07/01/2018	POLQ	P1900784		LEXINGTON/RICHLAND ALCOHOL	520318			-24,500.04	U
07/01/2018	PORD	P1900784		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.04	U
07/01/2018	REQP	R1900073		SHANNON FOX	520318			24,500.04	U
07/31/2018	INEI	I1906667		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2018	INEI	I1906667		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2018	INEI	I1907148		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2018	INEI	I1907148		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/30/2018	INEI	I1909255		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/30/2018	INEI	I1909255		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
10/31/2018	INEI	I1911559		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
10/31/2018	INEI	I1911559		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
11/30/2018	INEI	I1913492		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
11/30/2018	INEI	I1913492		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
12/31/2018	INEI	I1915404		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
12/31/2018	INEI	I1915404		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE:				Drug & Alcohol Abuse Counseling	520318	25,000.00	12,250.02	12,250.02	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	120.00			U
ENDING BALANCE:				Office Supplies	521000	120.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	20,000.00			U
08/16/2018	INNI	I1905641		PETTY CASH/SHERIFF'S DEPT	521200		20.75		U
12/04/2018	ICNI	CR19590		WARD, TONY F.	521200		-46.98		U
12/04/2018	INNI	CR19590		WARD, TONY F.	521200		46.98		U
12/04/2018	INNI	CR19590		WARD, TONY F.	521200		46.98		U
12/12/2018	INNI	CR19590A		WARD, TONY F.	521200		47.91		U
12/13/2018	INNI	CR19590B		WARD, TONY F.	521200		3.00		U
12/28/2018	INNI	I1916809		PETTY CASH/SHERIFF'S DEPT	521200		1.85		U
12/28/2018	INNI	I1916811		PETTY CASH/SHERIFF'S DEPT	521200		25.79		U
12/28/2018	INNI	I1916812		PETTY CASH/SHERIFF'S DEPT	521200		5.55		U
ENDING BALANCE:				Operating Supplies	521200	20,000.00	151.83	0.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	800.00			U
ENDING BALANCE:				Police Supplies	521208	800.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	785.00			U
08/10/2018	INNI	CR19513J		SC DIVISION OF GENERAL SERV	524201		831.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	785.00	831.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	660.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525021			-660.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525021			660.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525021			660.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021		17.54		U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021			-17.54	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021		17.54		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021			-17.54	U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525021		53.49		U
09/19/2018	INEI	I1907788		VERIZON WIRELESS	525021			-53.49	U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525021		17.54		U
10/19/2018	INEI	I1910819		VERIZON WIRELESS	525021			-17.54	U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525021		35.50		U
11/19/2018	INEI	I1912074		VERIZON WIRELESS	525021			-35.50	U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525021		44.35		U
12/19/2018	INEI	I1914461		VERIZON WIRELESS	525021			-44.35	U
ENDING BALANCE:				Smart Phone Charges	525021	660.00	185.96	474.04	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	64.50	0.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,000.00			U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			120.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-120.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			120.00	U
12/12/2018	INEI	I1914342		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
12/12/2018	INEI	I1914342		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	5.00	115.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	2,500.00			U
07/17/2018	INEI	I1904049		DESIGNLAB INC	525600		82.38		U
07/17/2018	INEI	I1904049		DESIGNLAB INC	525600			-82.38	U
07/17/2018	INEI	I1904050		DESIGNLAB INC	525600		291.00		U
07/17/2018	INEI	I1904050		DESIGNLAB INC	525600			-291.00	U
08/14/2018	CORD	P1900755		DESIGNLAB INC	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	373.38	126.62	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	328,961.00			U
ENDING BALANCE:				Contingency	529903	328,961.00	0.00	0.00	
BEGINNING BALANCE:				(1) Information Center w/Service	5AG212	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG212	3,405.00			U
ENDING BALANCE:				(1) Information Center w/Service	5AG212	3,405.00	0.00	0.00	
BEGINNING BALANCE:				(1) Inmate Classification System	5AG370	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG370	29,335.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			6,540.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			3,800.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			1,900.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			2,980.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			434.76	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			560.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			8,400.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			2,800.00	U
07/01/2018	INEI	I1907822		NORTHPOINTE INC	5AG370		2,457.00		U
07/01/2018	INEI	I1907822		NORTHPOINTE INC	5AG370			-2,457.00	U
07/01/2018	INEI	I1907822		NORTHPOINTE INC	5AG370		4,410.00		U
07/01/2018	INEI	I1907822		NORTHPOINTE INC	5AG370			-4,410.00	U
07/01/2018	INNI	CR19340		SUPERION LLC	5AG370		173.33		U
ENDING BALANCE:				(1) Inmate Classification System	5AG370	29,335.00	7,040.33	20,547.76	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AI372	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI372	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AI372	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/Accessories	5AI374	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI374	5,500.00			U
ENDING BALANCE:				(1) 800 MHz Radio w/Accessories	5AI374	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Restraint Chairs w/Acc. - Repl	5AJ338	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ338	4,950.00			U
ENDING BALANCE:				(2) Restraint Chairs w/Acc. - Repl	5AJ338	4,950.00	0.00	0.00	
BEGINNING BALANCE:				(6) Televisions w/Mounts	5AJ339	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ339	2,760.00			U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	5AJ339		1,079.40		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	5AJ339		148.20		U
ENDING BALANCE:				(6) Televisions w/Mounts	5AJ339	2,760.00	1,227.60	0.00	
BEGINNING BALANCE:				(2) Camera Monitors - New	5AJ340	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ340	1,375.00			U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	5AJ340		30.90		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	5AJ340		213.99		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	5AJ340		76.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:				(2) Camera Monitors - New	5AJ340	1,375.00	321.42	0.00	
BEGINNING BALANCE:				(15) Weighted Inmate Chairs	5AJ341	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ341	4,950.00			U
09/28/2018	REQP	R1900569		SHANNON FOX	5AJ341			3,562.94	U
09/28/2018	REQP	R1900569		SHANNON FOX	5AJ341			381.09	U
10/02/2018	POLQ	P1902122		BELNICK INC	5AJ341			-3,562.94	U
10/02/2018	POLQ	P1902122		BELNICK INC	5AJ341			-381.09	U
10/02/2018	PORD	P1902122		BELNICK INC	5AJ341			3,562.94	U
10/02/2018	PORD	P1902122		BELNICK INC	5AJ341			381.09	U
11/08/2018	INEI	I1911897		BELNICK INC	5AJ341		3,562.94		U
11/08/2018	INEI	I1911897		BELNICK INC	5AJ341			-3,562.94	U
11/08/2018	INEI	I1911897		BELNICK INC	5AJ341		381.09		U
11/08/2018	INEI	I1911897		BELNICK INC	5AJ341			-381.09	U
ENDING BALANCE:				(15) Weighted Inmate Chairs	5AJ341	4,950.00	3,944.03	0.00	
BEGINNING BALANCE:				(1) Dryer - Repl	5AJ342	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ342	13,750.00			U
12/06/2018	REQP	R1900798		SHANNON FOX	5AJ342			11,790.12	U
12/06/2018	REQP	R1900798		SHANNON FOX	5AJ342			581.51	U
12/06/2018	REQP	R1900798		SHANNON FOX	5AJ342			941.23	U
12/06/2018	REQP	R1900798		SHANNON FOX	5AJ342			2.00	U
12/14/2018	POLQ	P1902761		LAUNDRY SYSTEMS OF THE CARO	5AJ342			-11,790.12	U
12/14/2018	POLQ	P1902761		LAUNDRY SYSTEMS OF THE CARO	5AJ342			-2.00	U
12/14/2018	POLQ	P1902761		LAUNDRY SYSTEMS OF THE CARO	5AJ342			-941.23	U
12/14/2018	POLQ	P1902761		LAUNDRY SYSTEMS OF THE CARO	5AJ342			-581.51	U
12/14/2018	PORD	P1902761		LAUNDRY SYSTEMS OF THE CARO	5AJ342			581.51	U
12/14/2018	PORD	P1902761		LAUNDRY SYSTEMS OF THE CARO	5AJ342			941.23	U
12/14/2018	PORD	P1902761		LAUNDRY SYSTEMS OF THE CARO	5AJ342			11,790.12	U
12/14/2018	PORD	P1902761		LAUNDRY SYSTEMS OF THE CARO	5AJ342			2.00	U
ENDING BALANCE:				(1) Dryer - Repl	5AJ342	13,750.00	0.00	13,314.86	
BEGINNING BALANCE:				(23) Cameras w/Installation - New	5AJ343	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ343	55,660.00			U
ENDING BALANCE:				(23) Cameras w/Installation - New	5AJ343	55,660.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	87,805.00	43,794.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	888,859.00	311,456.92	152,968.45	

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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		20,753.61		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		20,549.79		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		22,000.92		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		21,964.65		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		21,341.93		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		21,166.11		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		21,362.84		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		21,514.13		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		21,208.44		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		21,079.70		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		20,824.09		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	233,766.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	233,766.21	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	8,136,770.00	4,159,021.44	0.00	
				GENERAL EXPENDITURES OPERATING	07	8,515,132.00	3,216,391.72	3,130,596.71	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,615,957.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-4,862.16		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		4,862.16		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		65,430.72		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-3,324.62		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-3,036.42		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		63,094.22		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		68,423.11		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-6,081.04		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		65,999.39		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-6,901.34		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		61,885.17		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-4,146.88		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		64,307.86		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-4,936.06		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		65,305.20		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-6,454.86		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		67,688.53		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-7,558.16		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		68,142.61		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-8,251.20		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		65,232.52		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-6,155.36		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		61,157.17		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510100		-2,341.08		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-6,944.02		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		64,110.52		U
ENDING BALANCE:		Salaries & Wages			510100	1,615,957.00	714,645.98	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		4,862.16		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-4,862.16		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		1,662.31		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		3,324.62		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		3,036.42		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		1,518.21		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		3,040.52		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		6,081.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		3,450.67		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		6,901.34		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		2,073.44		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		4,146.88		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-4,146.88		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		4,146.88		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		2,468.03		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		4,936.06		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		3,227.43		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		6,454.86		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		3,779.08		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		7,558.16		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		4,125.60		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		8,251.20		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		3,077.68		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		6,155.36		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510199		1,170.54		U
12/07/2018	EX01	J1901579		PR#25 OVERTIME ADJUSTMENT	510199		2,341.08		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		6,944.02		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		3,472.01		U
ENDING BALANCE:		Special Overtime			510199	0.00	99,196.56	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		589.89		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510200		165.05		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		40.34		U
ENDING BALANCE:		Overtime			510200	0.00	795.28	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	173,162.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		6,433.55		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		6,477.41		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		5,706.24		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		5,952.98		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		5,537.86		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		3,829.21		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		5,920.71		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		5,443.75		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				
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		7,509.55		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		6,810.29		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		6,066.83		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		6,593.94		U
ENDING BALANCE:		Part Time			510300	173,162.00	72,282.32	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	136,868.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		5,149.62		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		5,005.39		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		5,412.13		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		5,768.32		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		4,850.41		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		5,016.04		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		5,225.98		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		5,409.32		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		5,608.00		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		5,295.04		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		4,857.01		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		5,302.92		U
ENDING BALANCE:		FICA - Employer's Portion			511112	136,868.00	62,900.18	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	35,608.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		909.17		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		898.03		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		840.02		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		860.48		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		813.83		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		603.70		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		870.00		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-1,634.97		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		798.87		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		988.45		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		901.31		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		819.03		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		851.66		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	35,608.00	8,519.58	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	266,282.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		8,948.28		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		8,648.54		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		9,748.72		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		9,645.78		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		8,837.41		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		9,451.37		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		9,576.81		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-15,307.00		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		9,943.96		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		10,077.98		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		9,251.79		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		8,546.85		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		9,501.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	266,282.00	96,871.82	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	265,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		22,100.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		22,100.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		22,100.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		22,100.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		22,100.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	265,200.00	132,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	58,519.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		2,344.15		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		2,285.64		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		2,487.00		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		2,424.87		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		2,227.71		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		2,337.23		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		2,390.32		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		2,487.13		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		2,552.25		U

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				GF / County Ordinary	1000				
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		2,403.26		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		2,214.20		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		2,418.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	58,519.00	28,572.66	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		204.73		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		204.73		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		204.73		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		204.73		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		204.73		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		204.73		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		204.73		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		204.73		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		204.73		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		204.73		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		204.73		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		204.73		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,456.76	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		2,408.76		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		2,403.31		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		2,318.34		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		2,092.43		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		1,937.75		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		1,964.58		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		1,986.41		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		2,127.24		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		2,105.07		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		2,389.35		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		2,032.20		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		2,208.26		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	25,973.70	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	2,400.00			U

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				GF / County Ordinary	1000				
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	515600		1,000.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	515600		1,000.00		U
ENDING BALANCE:		Clothing Allowance			515600	2,400.00	2,000.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	285.00			U
ENDING BALANCE:		Contracted Maintenance			520100	285.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	4,000.00			U
07/01/2018	POLQ	P1901411		POINT SECURITY, INC.	520200			-3,000.00	U
07/01/2018	PORD	P1901411		POINT SECURITY, INC.	520200			3,000.00	U
07/01/2018	REQP	R1900088		SHANNON FOX	520200			3,000.00	U
ENDING BALANCE:		Contracted Services			520200	4,000.00	0.00	3,000.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,500.00			U
07/16/2018	ISSU	U1900269		LCSD- HILL	521000		91.97		U
08/02/2018	ISSU	U1900578		LCSD- WARRANT JUDCIAL	521000		37.60		U
08/17/2018	ISSU	U1900817		WARRANT DIV	521000		49.08		U
10/10/2018	ISSU	U1901742		LCSD- WARRANT	521000		15.25		U
10/23/2018	ISSU	U1901984		LCSD- WARRANT DIV	521000		110.15		U
11/16/2018	ISSU	U1902442		SHERIFF -- WARRANT	521000		43.67		U
11/16/2018	ISSU	U1902444		SHERIFF -- JUDICIAL	521000		173.99		U
11/20/2018	ISSU	U1902481		SHERIFF	521000		58.95		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	580.66	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,000.00			U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	2,500.00			U
ENDING BALANCE:		Police Supplies			521208	2,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	3,400.00			U
07/01/2018	POLQ	P1901659		SIERRA RADIATION DOSIMETERY	522200			-496.00	U
07/01/2018	PORD	P1901659		SIERRA RADIATION DOSIMETERY	522200			496.00	U
07/01/2018	REQP	R1900107		SHANNON FOX	522200			496.00	U
10/09/2018	INEI	I1910062		SIERRA RADIATION DOSIMETERY	522200			-496.00	U
10/09/2018	INEI	I1910062		SIERRA RADIATION DOSIMETERY	522200		496.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,400.00	496.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	27,896.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		27,879.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	27,896.00	27,879.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-347.73		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		347.73		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-347.73		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		347.73		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-347.73		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		347.73		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,273.00			U
07/01/2018	POLQ	P1900776		INTERSTATE HEALTH PHYSICS C	525210			-650.00	U
07/01/2018	PORD	P1900776		INTERSTATE HEALTH PHYSICS C	525210			650.00	U
07/01/2018	REQP	R1900063		SHANNON FOX	525210			650.00	U
07/03/2018	INEI	I1904399		INTERSTATE HEALTH PHYSICS C	525210		650.00		U
07/03/2018	INEI	I1904399		INTERSTATE HEALTH PHYSICS C	525210			-650.00	U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			200.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		405.00		U
11/25/2018	INNI	CR19506		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,273.00	1,205.00	200.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,500.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,500.00	1,020.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525301	3,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525301		267.90		U
07/30/2018	INNI	I1903340		TOWN OF LEXINGTON	525301		18.01		U
08/09/2018	INNI	I1905814		TOWN OF LEXINGTON	525301		12.63		U
08/10/2018	INNI	I1905845		SCE&G	525301		117.95		U
09/05/2018	INNI	I1907549		TOWN OF LEXINGTON	525301		14.76		U
09/10/2018	INNI	I1907573		SCE&G	525301		212.32		U
10/08/2018	INNI	I1909903		TOWN OF LEXINGTON	525301		15.09		U
10/10/2018	INNI	I1909386		SCE&G	525301		199.45		U
11/07/2018	INNI	I1911375		SCE&G	525301		164.32		U
11/09/2018	INNI	I1911995		TOWN OF LEXINGTON	525301		9.38		U
12/07/2018	INNI	I1914016		SCE&G	525301		177.33		U
12/12/2018	INNI	I1914143		TOWN OF LEXINGTON	525301		8.59		U
ENDING BALANCE:				Util / Courthouse	525301	3,500.00	1,217.73	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	23,721.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		1,806.03		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		38.16		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		28.59		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		30.82		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		27.98		U
08/10/2018	INNI	I1905845		SCE&G	525389		481.77		U
09/05/2018	INNI	I1907531		TOWN OF LEXINGTON	525389		28.69		U
09/05/2018	INNI	I1907532		TOWN OF LEXINGTON	525389		23.37		U
09/10/2018	INNI	I1907573		SCE&G	525389		1,473.90		U
10/08/2018	INNI	I1909832		TOWN OF LEXINGTON	525389		33.24		U
10/08/2018	INNI	I1909834		TOWN OF LEXINGTON	525389		27.81		U
10/10/2018	INNI	I1909386		SCE&G	525389		1,343.01		U
11/07/2018	INNI	I1911375		SCE&G	525389		1,536.62		U
11/09/2018	INNI	I1912022		TOWN OF LEXINGTON	525389		30.25		U
11/13/2018	INNI	I1912019		TOWN OF LEXINGTON	525389		27.17		U

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				GF / County Ordinary	1000				
12/07/2018	INNI	I1914016		SCE&G	525389		1,371.53		U
12/12/2018	INNI	I1914110		TOWN OF LEXINGTON	525389		26.98		U
12/13/2018	INNI	I1914109		TOWN OF LEXINGTON	525389		8.42		U
ENDING BALANCE:		Util / Judicial Center			525389	23,721.00	8,344.34	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	14,000.00			U
07/01/2018	POLQ	P1900755		DESIGNLAB INC	525600			-200.00	U
07/01/2018	PORD	P1900755		DESIGNLAB INC	525600			200.00	U
07/01/2018	REQP	R1900047		SHANNON FOX	525600			200.00	U
07/02/2018	INEI	I1903739		DESIGNLAB INC	525600		69.12		U
07/02/2018	INEI	I1903739		DESIGNLAB INC	525600			-69.12	U
07/02/2018	INEI	I1903740		DESIGNLAB INC	525600			-71.16	U
07/02/2018	INEI	I1903740		DESIGNLAB INC	525600		71.16		U
07/13/2018	INEI	I1903744		DESIGNLAB INC	525600			-142.31	U
07/13/2018	INEI	I1903744		DESIGNLAB INC	525600		142.31		U
08/14/2018	CORD	P1900755		DESIGNLAB INC	525600			800.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	14,000.00	282.59	717.41	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	900.00			U
ENDING BALANCE:		Licenses & Permits			526500	900.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,000.00			U
07/19/2018	ISSU	U1900352		LCSD- WARRANT	540000		85.00		U
07/30/2018	PORD	P1901252		AMAZON.COM LLC	540000			106.93	U
07/30/2018	PORD	P1901252		AMAZON.COM LLC	540000			16.04	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		121.92		U
10/04/2018	POCL	*1901054		Close PO P1901252	540000			-106.93	U
10/04/2018	POCL	*1901054		Close PO P1901252	540000			-16.04	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	206.92	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,553,996.00	1,246,814.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	89,475.00	41,232.24	3,917.41	

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				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	2,400.00			U
07/01/2018	POLQ	P1901397		SPRINT PCS	520300			-1,800.00	U
07/01/2018	PORD	P1901397		SPRINT PCS	520300			1,800.00	U
07/01/2018	REQP	R1900115		SHANNON FOX	520300			1,800.00	U
ENDING BALANCE:		Professional Services			520300	2,400.00	0.00	1,800.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	17,292.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	282,647.00			U
ENDING BALANCE:		Contingency			529903	299,939.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING 07	302,339.00	0.00	1,800.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	61,200.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,677.52		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,677.52		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,677.52		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,677.52		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		1,677.53		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,677.52		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,677.52		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		1,677.52		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		1,677.52		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		1,677.52		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		1,677.52		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		1,978.07		U
ENDING BALANCE:		Part Time			510300	61,200.00	20,430.80	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	4,682.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		128.33		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		128.34		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		128.34		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		128.33		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		128.34		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		128.34		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		128.33		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		128.34		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		128.34		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		128.33		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		132.16		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		151.33		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,682.00	1,566.85	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	8,911.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		244.25		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		244.25		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		244.25		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		244.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		244.25		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		244.25		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		244.25		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511113		-392.72		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		244.25		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		244.25		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		244.25		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		244.25		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		288.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,911.00	2,582.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	190.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		5.20		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		5.20		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		5.20		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		5.20		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		5.20		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		5.20		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		5.20		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		5.20		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		5.20		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		5.20		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		5.36		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		6.13		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	190.00	63.49	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	2,243.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,243.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	53.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		52.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	53.00	52.00	0.00	

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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				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	129.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	63,741.00			U
ENDING BALANCE:				Contingency	529903	63,741.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	77,226.00	24,643.18	0.00	
				GENERAL EXPENDITURES OPERATING	07	64,181.00	181.00	0.00	

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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:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		8,727.68		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		9,094.00		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		9,028.81		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		8,808.93		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		9,012.75		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		8,900.13		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		9,012.75		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		9,433.64		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		8,591.86		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		8,591.86		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		8,493.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	97,696.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	97,696.14	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,631,222.00	1,369,154.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	455,995.00	41,413.24	5,717.41	

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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	208,063.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-111.24		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		111.24		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		6,518.14		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-96.40		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		6,614.54		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		6,896.61		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-378.46		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		8,825.47		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-512.98		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		8,925.17		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510100		-612.68		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		9,314.95		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510100		-1,002.46		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		9,032.64		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510100		-787.38		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		10,063.06		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510100		-1,750.56		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		9,297.51		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510100		-985.02		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		8,822.58		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510100		-510.08		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		8,312.49		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510100		-1,082.38		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		9,335.62		U
ENDING BALANCE:		Salaries & Wages			510100	208,063.00	94,240.38	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		111.24		U
07/06/2018	JE15	J1900004		PR#14 7/6/18 OVERTIME ADJUS	510199		-166.86		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-111.24		U
07/06/2018	JE15	J1900650		PR#14A 7/6/18 OVERTIME ADJU	510199		166.86		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		96.40		U
08/02/2018	JE15	J1900339		PR#16 OVERTIME ADJUSTMENT	510199		-144.60		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		48.20		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		189.23		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		378.46		U
08/17/2018	JE15	J1900469		PR#17 8/17/18 OVERTIME ADJU	510199		-567.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		256.49		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		512.98		U
08/31/2018	JE15	J1900617		PR#18 8/31/18 OVERTIME ADJU	510199		-769.47		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510199		306.34		U
09/14/2018	JE15	J1900663		PR#19 9/14/18 OVERTIME ADJU	510199		-919.02		U
09/17/2018	EX01	J1900662		PR#19 9/17/18 OVETIME ADJUS	510199		612.68		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		612.68		U
09/17/2018	EX01	J1901905		PR#19 9/14/14 OVERTIME ADJ	510199		-612.68		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510199		501.23		U
09/28/2018	EX01	J1900922		PR#20 9/28/18 OVERTIME ADJU	510199		1,002.46		U
09/28/2018	JE15	J1900923		PR#20 9/28/18 OVERTIME ADJU	510199		-1,503.69		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510199		393.69		U
10/12/2018	EX01	J1900987		PR#21 10/12/18 OVERTIME ADJ	510199		787.38		U
10/12/2018	JE15	J1900989		PR#21 10/12/18 OVERTIME ADJ	510199		-1,181.07		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510199		875.28		U
10/26/2018	EX01	J1901243		PR#22 10/26/2018 OVERTIME A	510199		1,750.56		U
10/26/2018	JE15	J1901245		PR#22 10/26/18 OVERTIME ADJ	510199		-2,625.84		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510199		492.51		U
11/09/2018	EX01	J1901295		PR#23 11/09/18 OVERTIME ADJ	510199		985.02		U
11/09/2018	JE15	J1901296		PR#23 11/09/18 OVERTIME ADJ	510199		-1,477.53		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510199		255.04		U
11/23/2018	EX01	J1901544		PR#24 11/23/18 OVERTIME ADJ	510199		510.08		U
11/23/2018	JE15	J1901545		PR#24 11/23/18 OVERTIME ADJ	510199		-765.12		U
12/21/2018	EX01	J1901828		PR#26 12/21/18 OVERTIME ADJ	510199		1,082.38		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510199		541.19		U
12/21/2018	JE15	J1901829		PR#26 12/21/18 OVERTIME ADJ	510199		-1,623.57		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/06/2018	JE15	J1900004		PR#14 7/6/18 OVERTIME ADJUS	510200		166.86		U
07/06/2018	JE15	J1900650		PR#14A 7/6/18 OVERTIME ADJU	510200		-166.86		U
08/02/2018	JE15	J1900339		PR#16 OVERTIME ADJUSTMENT	510200		144.60		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		186.39		U
08/17/2018	JE15	J1900469		PR#17 8/17/18 OVERTIME ADJU	510200		567.69		U
08/31/2018	JE15	J1900617		PR#18 8/31/18 OVERTIME ADJU	510200		769.47		U
09/14/2018	JE15	J1900663		PR#19 9/14/18 OVERTIME ADJU	510200		919.02		U
09/28/2018	JE15	J1900923		PR#20 9/28/18 OVERTIME ADJU	510200		1,503.69		U
10/12/2018	JE15	J1900989		PR#21 10/12/18 OVERTIME ADJ	510200		1,181.07		U
10/26/2018	JE15	J1901245		PR#22 10/26/18 OVERTIME ADJ	510200		2,625.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2018	JE15	J1901296		PR#23 11/09/18 OVERTIME ADJ	510200		1,477.53		U
11/23/2018	JE15	J1901545		PR#24 11/23/18 OVERTIME ADJ	510200		765.12		U
12/21/2018	JE15	J1901829		PR#26 12/21/18 OVERTIME ADJ	510200		1,623.57		U
ENDING BALANCE:		Overtime			510200	0.00	11,763.99	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	38,479.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,525.56		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,525.56		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,525.56		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,525.56		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		1,525.56		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,525.56		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,525.56		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		1,525.56		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		1,525.56		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		1,525.56		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		1,525.55		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		1,525.56		U
ENDING BALANCE:		Part Time			510300	38,479.00	18,306.71	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	18,860.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		570.43		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		595.76		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		615.55		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		811.47		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		771.21		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		814.01		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		785.56		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		899.86		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		813.75		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		757.52		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		708.53		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		820.06		U
ENDING BALANCE:		FICA - Employer's Portion			511112	18,860.00	8,963.71	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	42,504.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		709.29		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		766.35		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		807.16		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		1,151.30		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511114		1,177.08		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511114		1,277.87		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		1,210.66		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-2,286.23		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		1,471.33		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511114		1,273.36		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511114		1,150.55		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511114		1,018.64		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		1,288.32		U
ENDING BALANCE:				PORS - Employer's Portion	511114	42,504.00	11,015.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	39,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		3,250.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		3,250.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		3,250.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		3,250.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		3,250.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	8,530.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		278.31		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		289.76		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		297.96		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		367.01		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		372.19		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		392.42		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		378.93		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		431.25		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		391.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		366.87		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		344.72		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		394.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,530.00	4,305.47	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		677.45		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		677.45		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		677.45		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		677.45		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		677.45		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		677.45		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		677.45		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		677.45		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		677.45		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		677.45		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		677.44		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		677.45		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	8,129.39	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	3,500.00			U
08/16/2018	INNI	CR19169		SC STATE FAIR	520400		2,060.00		U
11/30/2018	JE20	F1901809		PCard-KIRBY MCCLENDON	520400		524.57		U
12/31/2018	JE20	F1901900		PCard-ROBERT ROLIN	520400		21.38		U
12/31/2018	JE20	F1901900		PCard-ROBERT ROLIN	520400		20.31		U
ENDING BALANCE:				Advertising & Publicity	520400	3,500.00	2,626.26	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	300.00			U
10/23/2018	ISSU	U1901985		LCSD- CAT	521000		13.05		U
ENDING BALANCE:				Office Supplies	521000	300.00	13.05	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,100.00			U
07/01/2018	POLQ	P1900757		DISPLAYS UNLIMITED, LLC	521200			-200.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	PORD	P1900757		DISPLAYS UNLIMITED, LLC	521200			200.00	U
07/01/2018	REQP	R1900049		SHANNON FOX	521200			200.00	U
07/02/2018	INNI	I1904457		COUNTY OF LEXINGTON	521200		10.64		U
07/02/2018	INNI	I1904458		COUNTY OF LEXINGTON	521200		19.43		U
08/29/2018	INNI	I1906311		COUNTY OF LEXINGTON	521200		59.80		U
11/30/2018	JE20	F1901809		PCard-SYLVIA DILLON	521200		139.10		U
ENDING BALANCE:		Operating Supplies			521200	3,100.00	228.97	200.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	500.00	0.00	0.00	
BEGINNING BALANCE:		Recuitment Supplies			521218	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521218	2,000.00			U
11/08/2018	REQP	R1900700		Kirby McClendon	521218			21.40	U
11/08/2018	REQP	R1900700		Kirby McClendon	521218			502.90	U
11/08/2018	REQP	R1900700		Kirby McClendon	521218			58.85	U
11/08/2018	REQP	R1900700		Kirby McClendon	521218			309.23	U
11/08/2018	REQP	R1900700		Kirby McClendon	521218			37.45	U
11/08/2018	REQP	R1900700		Kirby McClendon	521218			511.35	U
11/08/2018	REQP	R1900700		Kirby McClendon	521218			26.75	U
11/08/2018	REQP	R1900700		Kirby McClendon	521218			153.38	U
11/08/2018	REQP	R1900700		Kirby McClendon	521218			271.18	U
11/14/2018	POLQ	P1902509		SUN SOLUTIONS	521218			-309.23	U
11/14/2018	POLQ	P1902509		SUN SOLUTIONS	521218			-26.75	U
11/14/2018	POLQ	P1902509		SUN SOLUTIONS	521218			-511.35	U
11/14/2018	POLQ	P1902509		SUN SOLUTIONS	521218			-37.45	U
11/14/2018	POLQ	P1902509		SUN SOLUTIONS	521218			-271.18	U
11/14/2018	POLQ	P1902509		SUN SOLUTIONS	521218			-58.85	U
11/14/2018	POLQ	P1902509		SUN SOLUTIONS	521218			-502.90	U
11/14/2018	POLQ	P1902509		SUN SOLUTIONS	521218			-21.40	U
11/14/2018	POLQ	P1902509		SUN SOLUTIONS	521218			-153.38	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			26.75	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			511.35	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			37.45	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			271.18	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			309.23	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			502.90	U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			21.40	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			153.38	U
11/14/2018	PORD	P1902509		SUN SOLUTIONS	521218			58.85	U
ENDING BALANCE:		Recuitment Supplies			521218	2,000.00	0.00	1,892.49	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	2,000.00			U
ENDING BALANCE:		Equipment Rental			523200	2,000.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	3,768.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		3,765.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	3,768.00	3,765.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-45.46		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		45.46		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-45.46		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		45.46		U
09/01/2018	INNC	I1906118		COMPORIUM	525000		-45.46		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		45.46		U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,275.00			U
07/01/2018	POLQ	P1901409		PUBLIX SUPER MARKETS INC	525210			-500.00	U
07/01/2018	PORD	P1901409		PUBLIX SUPER MARKETS INC	525210			500.00	U
07/01/2018	REQP	R1900094		SHANNON FOX	525210			500.00	U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			200.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
09/18/2018	INEI	I1907638		PUBLIX SUPER MARKETS INC	525210		115.95		U
09/18/2018	INEI	I1907638		PUBLIX SUPER MARKETS INC	525210			-115.95	U
10/25/2018	INNI	CR19395		PAUL BUTLER PRESENTATIONS	525210		45.00		U
10/30/2018	INEI	I1910824		PUBLIX SUPER MARKETS INC	525210		69.40		U
10/30/2018	INEI	I1910824		PUBLIX SUPER MARKETS INC	525210			-69.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2018	JE20	F1901308		PCard-ROBERT ROLIN	525210		35.58		U
11/15/2018	JE20	F1901308		PCard-ROBERT ROLIN	525210		93.57		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,275.00	359.50	514.65	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	175.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	175.00	120.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	400.00			U
08/20/2018	INNI	I1905007		FLANDERS, JEFF	525240		27.80		U
10/21/2018	INNI	I1909249		FLANDERS, JEFF	525240		73.03		U
11/11/2018	INNI	I1913155		FLANDERS, JEFF	525240		35.97		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	136.80	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,775.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,775.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	675.00			U
07/19/2018	REQP	R1900303		SHANNON FOX	540000			226.57	U
07/19/2018	REQP	R1900303		SHANNON FOX	540000			17.13	U
07/24/2018	POLQ	P1901147		ADORAMA, INC.	540000			-226.57	U
07/24/2018	POLQ	P1901147		ADORAMA, INC.	540000			-17.13	U
07/24/2018	PORD	P1901147		ADORAMA, INC.	540000			226.57	U
07/24/2018	PORD	P1901147		ADORAMA, INC.	540000			17.13	U
09/27/2018	INEI	I1908801		ADORAMA, INC.	540000		226.57		U
09/27/2018	INEI	I1908801		ADORAMA, INC.	540000			-226.57	U
09/27/2018	INEI	I1908801		ADORAMA, INC.	540000		17.67		U
09/27/2018	INEI	I1908801		ADORAMA, INC.	540000			-17.13	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	675.00	244.24	0.00	
BEGINNING BALANCE:				(1) Camera w/Accessories - DSLR	5AJ282	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ282	3,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2018	REQP	R1900305		SHANNON FOX	5AJ282			2,540.01	U
07/24/2018	POLQ	P1901149		ADORAMA, INC.	5AJ282			-2,540.01	U
07/24/2018	PORD	P1901149		ADORAMA, INC.	5AJ282			2,540.01	U
09/04/2018	INEI	I1907628		ADORAMA, INC.	5AJ282		12.26		U
09/04/2018	INEI	I1907628		ADORAMA, INC.	5AJ282			-12.26	U
09/04/2018	INEI	I1907629		ADORAMA, INC.	5AJ282		2,460.32		U
09/04/2018	INEI	I1907629		ADORAMA, INC.	5AJ282			-2,527.75	U
09/04/2018	INNI	CR19559		ADORAMA, INC.	5AJ282		63.02		U
ENDING BALANCE:				(1) Camera w/Accessories - DSLR	5AJ282	3,000.00	2,535.60	0.00	

TOTAL FUND: 1000 GF / County Ordinary

			PERSONAL SERVICES		06	355,436.00	176,225.33	0.00
			GENERAL EXPENDITURES	OPERATING	07	22,468.00	10,029.92	2,607.14

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,072.94		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,072.94		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,004.86		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		1,375.64		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		1,452.41		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		1,397.66		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		1,452.41		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		1,382.76		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		1,452.41		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		1,452.41		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		1,395.86		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,512.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,512.30	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	355,436.00	190,737.63	0.00	
				GENERAL EXPENDITURES OPERATING	07	22,468.00	10,029.92	2,607.14	

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:				Incentive/Referral Payments	510120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510120	745,287.00			U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510120		7,500.00		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510120		4,000.00		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510120		3,250.00		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510120		5,250.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510120		5,000.00		U
ENDING BALANCE:				Incentive/Referral Payments	510120	745,287.00	25,000.00	0.00	
BEGINNING BALANCE:				Collateral Duty Pay	510125	0.00	0.00	0.00	
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510125		48,975.00		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510125		650.00		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510125		49,150.00		U
ENDING BALANCE:				Collateral Duty Pay	510125	0.00	98,775.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	850,000.00			U
ENDING BALANCE:				Overtime	510200	850,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	186,553.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511112	135,317.00			U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		537.48		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		290.30		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		3,804.06		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		45.19		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		390.19		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		3,948.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	321,870.00	9,016.13	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	10,301.00			U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		112.84		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		112.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,301.00	225.68	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	309,052.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511114	104,000.00			U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511114		8,120.04		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511114		112.06		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511114		8,085.56		U
ENDING BALANCE:				PORS - Employer's Portion	511114	413,052.00	16,317.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	66,674.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511130	50,651.00			U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		1,707.99		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		22.49		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		1,713.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	117,325.00	3,444.46	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		189.64		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		254.29		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	443.93	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519901	843,311.00			U
07/01/2018	BD01	L1900003		FY 18-19 Budget	519901	-209,300.00			U
07/01/2018	BD02	J1900916		TAN 19-001	519901	129,000.00			U
07/24/2018	BD02	J1900311		BAR 19-016	519901	-35,750.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	727,261.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900003		FY 18-19 Budget	519999	209,300.00			U
ENDING BALANCE:				Personnel Contingency	519999	209,300.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525400	49,272.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	49,272.00	0.00	0.00	

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BEGINNING BALANCE:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528210	55,000.00			U
07/01/2018	POLQ	P1900761		FORMS & SUPPLY INC	528210			-6,000.00	U
07/01/2018	POLQ	P1901402		SMITH RUBBER STAMPS & SEALS	528210			-1,000.00	U
07/01/2018	POLQ	P1901417		ACADEMIC SUPPLIER	528210			-40,000.00	U
07/01/2018	PORD	P1900761		FORMS & SUPPLY INC	528210			6,000.00	U
07/01/2018	PORD	P1901402		SMITH RUBBER STAMPS & SEALS	528210			1,000.00	U
07/01/2018	PORD	P1901417		ACADEMIC SUPPLIER	528210			40,000.00	U
07/01/2018	REQP	R1900053		SHANNON FOX	528210			6,000.00	U
07/01/2018	REQP	R1900109		SHANNON FOX	528210			1,000.00	U
07/01/2018	REQP	R1900146		SHANNON FOX	528210			40,000.00	U
07/05/2018	INEI	I1903545		FORMS & SUPPLY INC	528210		84.06		U
07/05/2018	INEI	I1903545		FORMS & SUPPLY INC	528210			-84.06	U
07/11/2018	ISSU	U1900180		LCSD- SUPPLY	528210		85.64		U
07/13/2018	INEC	I1904367		FORMS & SUPPLY INC	528210			47.54	U
07/13/2018	INEC	I1904367		FORMS & SUPPLY INC	528210		-47.54		U
07/13/2018	INEI	I1904293		SMITH RUBBER STAMPS & SEALS	528210			-13.07	U
07/13/2018	INEI	I1904293		SMITH RUBBER STAMPS & SEALS	528210		13.07		U
07/13/2018	INEI	I1904366		FORMS & SUPPLY INC	528210			-56.55	U
07/13/2018	INEI	I1904366		FORMS & SUPPLY INC	528210		56.55		U
07/16/2018	ISSU	U1900270		LCSD- SUPPLY	528210		17.46		U
07/17/2018	INEI	I1904368		FORMS & SUPPLY INC	528210			-45.82	U
07/17/2018	INEI	I1904368		FORMS & SUPPLY INC	528210		45.82		U
07/20/2018	ISSU	U1900386		SHERIFF -- DRAFTS	528210		38.09		U
07/20/2018	INEI	I1904292		SMITH RUBBER STAMPS & SEALS	528210		39.81		U
07/20/2018	INEI	I1904292		SMITH RUBBER STAMPS & SEALS	528210			-39.81	U
07/20/2018	INEI	I1904369		FORMS & SUPPLY INC	528210		47.54		U
07/20/2018	INEI	I1904369		FORMS & SUPPLY INC	528210			-47.54	U
07/20/2018	INEI	I1904370		FORMS & SUPPLY INC	528210		11.09		U
07/20/2018	INEI	I1904370		FORMS & SUPPLY INC	528210			-11.09	U
07/20/2018	INEI	I1904371		FORMS & SUPPLY INC	528210			-30.01	U
07/20/2018	INEI	I1904371		FORMS & SUPPLY INC	528210		30.01		U
07/23/2018	REQP	R1900317		SHANNON FOX	528210			5,000.00	U
07/26/2018	INEI	I1904372		FORMS & SUPPLY INC	528210		14.81		U
07/26/2018	INEI	I1904372		FORMS & SUPPLY INC	528210			-14.81	U
08/02/2018	INEI	I1904858		FORMS & SUPPLY INC	528210		79.30		U
08/02/2018	INEI	I1904858		FORMS & SUPPLY INC	528210			-79.30	U
08/02/2018	INEI	I1904859		FORMS & SUPPLY INC	528210		5.89		U
08/02/2018	INEI	I1904859		FORMS & SUPPLY INC	528210			-5.89	U
08/06/2018	INEI	I1907281		THE OFFICE PAL	528210		529.54		U

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				GF / County Ordinary	1000				
08/06/2018	INEI	I1907281		THE OFFICE PAL	528210			-529.54	U
08/06/2018	INEI	I1907282		THE OFFICE PAL	528210		399.13		U
08/06/2018	INEI	I1907282		THE OFFICE PAL	528210			-399.13	U
08/06/2018	POLQ	P1901668		THE OFFICE PAL	528210			-5,000.00	U
08/06/2018	PORD	P1901668		THE OFFICE PAL	528210			5,000.00	U
08/15/2018	INEI	I1905897		FORMS & SUPPLY INC	528210		221.62		U
08/15/2018	INEI	I1905897		FORMS & SUPPLY INC	528210			-221.62	U
08/20/2018	INEI	I1907283		THE OFFICE PAL	528210			-86.23	U
08/20/2018	INEI	I1907283		THE OFFICE PAL	528210		86.23		U
08/21/2018	INEI	I1907284		THE OFFICE PAL	528210			-2,493.67	U
08/21/2018	INEI	I1907284		THE OFFICE PAL	528210		2,493.67		U
08/23/2018	INEI	I1906490		FORMS & SUPPLY INC	528210			-62.65	U
08/23/2018	INEI	I1906490		FORMS & SUPPLY INC	528210		62.65		U
08/23/2018	INEI	I1906491		FORMS & SUPPLY INC	528210		24.97		U
08/23/2018	INEI	I1906491		FORMS & SUPPLY INC	528210			-24.97	U
08/24/2018	INEI	I1906492		FORMS & SUPPLY INC	528210			-15.79	U
08/24/2018	INEI	I1906492		FORMS & SUPPLY INC	528210		15.79		U
08/28/2018	INEC	I1906494		FORMS & SUPPLY INC	528210			47.54	U
08/28/2018	INEC	I1906494		FORMS & SUPPLY INC	528210		-47.54		U
08/28/2018	INEI	I1906917		FORMS & SUPPLY INC	528210		33.51		U
08/28/2018	INEI	I1906917		FORMS & SUPPLY INC	528210			-33.51	U
08/31/2018	ISSU	U1901064		LCSD- SUPPLY	528210		17.03		U
08/31/2018	INEI	I1907285		THE OFFICE PAL	528210		248.14		U
08/31/2018	INEI	I1907285		THE OFFICE PAL	528210			-248.14	U
09/06/2018	INEI	I1907286		THE OFFICE PAL	528210			-1,528.10	U
09/06/2018	INEI	I1907286		THE OFFICE PAL	528210		1,528.10		U
09/06/2018	INEI	I1907475		SMITH RUBBER STAMPS & SEALS	528210			-10.15	U
09/06/2018	INEI	I1907475		SMITH RUBBER STAMPS & SEALS	528210		10.15		U
09/06/2018	INEI	I1907775		FORMS & SUPPLY INC	528210		88.22		U
09/06/2018	INEI	I1907775		FORMS & SUPPLY INC	528210			-88.22	U
09/10/2018	INEI	I1908072		SMITH RUBBER STAMPS & SEALS	528210			-25.45	U
09/10/2018	INEI	I1908072		SMITH RUBBER STAMPS & SEALS	528210		25.45		U
09/13/2018	INEI	I1907956		FORMS & SUPPLY INC	528210		39.59		U
09/13/2018	INEI	I1907956		FORMS & SUPPLY INC	528210			-39.59	U
09/14/2018	CORD	P1901417		ACADEMIC SUPPLIER	528210			-20,000.00	U
09/14/2018	INEI	I1907957		FORMS & SUPPLY INC	528210		18.45		U
09/14/2018	INEI	I1907957		FORMS & SUPPLY INC	528210			-18.45	U
09/17/2018	INEI	I1908621		ACADEMIC SUPPLIER	528210			-368.17	U
09/17/2018	INEI	I1908621		ACADEMIC SUPPLIER	528210		368.17		U
09/18/2018	INEI	I1908665		FORMS & SUPPLY INC	528210		106.89		U

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				GF / County Ordinary	1000				
09/18/2018	INEI	I1908665		FORMS & SUPPLY INC	528210			-106.89	U
09/19/2018	INEI	I1908667		FORMS & SUPPLY INC	528210		112.36		U
09/19/2018	INEI	I1908667		FORMS & SUPPLY INC	528210			-112.36	U
09/20/2018	CORD	P1901668		THE OFFICE PAL	528210			7,500.00	U
09/20/2018	INEI	I1909050		ACADEMIC SUPPLIER	528210			-296.52	U
09/20/2018	INEI	I1909050		ACADEMIC SUPPLIER	528210		296.52		U
09/25/2018	INEI	I1908986		FORMS & SUPPLY INC	528210		24.96		U
09/25/2018	INEI	I1908986		FORMS & SUPPLY INC	528210			-24.96	U
09/28/2018	INEI	I1909051		ACADEMIC SUPPLIER	528210			-435.49	U
09/28/2018	INEI	I1909051		ACADEMIC SUPPLIER	528210		435.49		U
10/03/2018	INEI	I1909945		FORMS & SUPPLY INC	528210		2.45		U
10/03/2018	INEI	I1909945		FORMS & SUPPLY INC	528210			-2.45	U
10/03/2018	INEI	I1909946		FORMS & SUPPLY INC	528210			-6.16	U
10/03/2018	INEI	I1909946		FORMS & SUPPLY INC	528210		6.16		U
10/03/2018	INEI	I1909947		FORMS & SUPPLY INC	528210			-98.18	U
10/03/2018	INEI	I1909947		FORMS & SUPPLY INC	528210		98.18		U
10/04/2018	INEI	I1909384		ACADEMIC SUPPLIER	528210		456.16		U
10/04/2018	INEI	I1909384		ACADEMIC SUPPLIER	528210			-456.16	U
10/08/2018	ICEI	I1909820		ACADEMIC SUPPLIER	528210			18,443.66	U
10/08/2018	ICEI	I1909820		ACADEMIC SUPPLIER	528210		-765.95		U
10/08/2018	INEI	I1909820		ACADEMIC SUPPLIER	528210			-765.95	U
10/08/2018	INEI	I1909820		ACADEMIC SUPPLIER	528210		765.95		U
10/08/2018	INEI	I1909820		ACADEMIC SUPPLIER	528210			-18,443.66	U
10/08/2018	INEI	I1909820		ACADEMIC SUPPLIER	528210		765.95		U
10/09/2018	ISSU	U1901716		LCSD- SUPPLY	528210		42.82		U
10/10/2018	INEI	I1909948		FORMS & SUPPLY INC	528210			-25.93	U
10/10/2018	INEI	I1909948		FORMS & SUPPLY INC	528210		25.93		U
10/10/2018	INEI	I1909949		FORMS & SUPPLY INC	528210			-98.18	U
10/10/2018	INEI	I1909949		FORMS & SUPPLY INC	528210		98.18		U
10/12/2018	INEI	I1909821		ACADEMIC SUPPLIER	528210		444.99		U
10/12/2018	INEI	I1909821		ACADEMIC SUPPLIER	528210			-444.99	U
10/17/2018	INEI	I1911212		FORMS & SUPPLY INC	528210			-45.26	U
10/17/2018	INEI	I1911212		FORMS & SUPPLY INC	528210		45.26		U
10/17/2018	INEI	I1911213		FORMS & SUPPLY INC	528210		4.41		U
10/17/2018	INEI	I1911213		FORMS & SUPPLY INC	528210			-4.41	U
10/17/2018	INEI	I1911214		FORMS & SUPPLY INC	528210			-9.50	U
10/17/2018	INEI	I1911214		FORMS & SUPPLY INC	528210		9.50		U
10/18/2018	INEI	I1910745		ACADEMIC SUPPLIER	528210			-578.63	U
10/18/2018	INEI	I1910745		ACADEMIC SUPPLIER	528210		578.63		U
10/24/2018	INEI	I1910704		SMITH RUBBER STAMPS & SEALS	528210		49.94		U

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				GF / County Ordinary	1000				
10/24/2018	INEI	I1910704		SMITH RUBBER STAMPS & SEALS	528210			-49.94	U
10/24/2018	INEI	I1911215		FORMS & SUPPLY INC	528210			-16.41	U
10/24/2018	INEI	I1911215		FORMS & SUPPLY INC	528210		16.41		U
10/30/2018	INEI	I1911216		FORMS & SUPPLY INC	528210			-31.52	U
10/30/2018	INEI	I1911216		FORMS & SUPPLY INC	528210		31.52		U
10/30/2018	INEI	I1911244		ACADEMIC SUPPLIER	528210			-1,056.54	U
10/30/2018	INEI	I1911244		ACADEMIC SUPPLIER	528210		1,056.54		U
11/02/2018	INEI	I1911217		FORMS & SUPPLY INC	528210			-3.75	U
11/02/2018	INEI	I1911217		FORMS & SUPPLY INC	528210		3.75		U
11/05/2018	INEI	I1911884		FORMS & SUPPLY INC	528210		100.09		U
11/05/2018	INEI	I1911884		FORMS & SUPPLY INC	528210			-100.09	U
11/05/2018	INEI	I1911885		FORMS & SUPPLY INC	528210			-20.87	U
11/05/2018	INEI	I1911885		FORMS & SUPPLY INC	528210		20.87		U
11/07/2018	INEI	I1912058		ACADEMIC SUPPLIER	528210			-1,148.92	U
11/07/2018	INEI	I1912058		ACADEMIC SUPPLIER	528210		1,148.92		U
11/14/2018	INEI	I1912385		FORMS & SUPPLY INC	528210		80.27		U
11/14/2018	INEI	I1912385		FORMS & SUPPLY INC	528210			-80.27	U
11/15/2018	INEI	I1912885		SMITH RUBBER STAMPS & SEALS	528210		9.10		U
11/15/2018	INEI	I1912885		SMITH RUBBER STAMPS & SEALS	528210			-9.10	U
11/23/2018	INEI	I1913305		ACADEMIC SUPPLIER	528210		554.39		U
11/23/2018	INEI	I1913305		ACADEMIC SUPPLIER	528210			-554.39	U
11/23/2018	INEI	I1913571		FORMS & SUPPLY INC	528210			-54.35	U
11/23/2018	INEI	I1913571		FORMS & SUPPLY INC	528210		54.35		U
11/26/2018	INEI	I1913551		FORMS & SUPPLY INC	528210			-21.83	U
11/26/2018	INEI	I1913551		FORMS & SUPPLY INC	528210		21.83		U
11/30/2018	INEI	I1913552		FORMS & SUPPLY INC	528210		31.37		U
11/30/2018	INEI	I1913552		FORMS & SUPPLY INC	528210			-31.37	U
12/03/2018	INEI	I1914031		ACADEMIC SUPPLIER	528210		591.60		U
12/03/2018	INEI	I1914031		ACADEMIC SUPPLIER	528210			-591.60	U
12/03/2018	INEI	I1914258		FORMS & SUPPLY INC	528210		30.77		U
12/03/2018	INEI	I1914258		FORMS & SUPPLY INC	528210			-30.77	U
12/10/2018	INEI	I1914259		FORMS & SUPPLY INC	528210		95.81		U
12/10/2018	INEI	I1914259		FORMS & SUPPLY INC	528210			-95.81	U
12/13/2018	INEI	I1914260		FORMS & SUPPLY INC	528210			-38.15	U
12/13/2018	INEI	I1914260		FORMS & SUPPLY INC	528210		38.15		U
12/14/2018	INEI	I1914590		SMITH RUBBER STAMPS & SEALS	528210		23.09		U
12/14/2018	INEI	I1914590		SMITH RUBBER STAMPS & SEALS	528210			-23.09	U
12/14/2018	INEI	I1914592		SMITH RUBBER STAMPS & SEALS	528210		11.23		U
12/14/2018	INEI	I1914592		SMITH RUBBER STAMPS & SEALS	528210			-11.23	U
12/17/2018	INEI	I1915286		FORMS & SUPPLY INC	528210			-10.08	U

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				GF / County Ordinary	1000				
12/17/2018	INEI	I1915286		FORMS & SUPPLY INC	528210		10.08		U
12/18/2018	INEI	I1915227		ACADEMIC SUPPLIER	528210		951.87		U
12/18/2018	INEI	I1915227		ACADEMIC SUPPLIER	528210			-951.87	U
12/19/2018	INEI	I1915288		FORMS & SUPPLY INC	528210		29.97		U
12/19/2018	INEI	I1915288		FORMS & SUPPLY INC	528210			-29.97	U
12/21/2018	INEI	I1915228		ACADEMIC SUPPLIER	528210			-1,715.47	U
12/21/2018	INEI	I1915228		ACADEMIC SUPPLIER	528210		1,715.47		U
12/27/2018	INEI	I1915229		ACADEMIC SUPPLIER	528210		574.46		U
12/27/2018	INEI	I1915229		ACADEMIC SUPPLIER	528210			-574.46	U
12/27/2018	INEI	I1915371		SMITH RUBBER STAMPS & SEALS	528210			-10.27	U
12/27/2018	INEI	I1915371		SMITH RUBBER STAMPS & SEALS	528210		10.27		U
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	55,000.00	17,501.43	22,199.61	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528212	50,000.00			U
ENDING BALANCE:				Operating Supplies Inv Clearing	528212	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies Inventory Clearing	528216	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528216	20,000.00			U
07/01/2018	POLQ	P1900628		AXON ENTERPRISE INC	528216			-500.00	U
07/01/2018	POLQ	P1900746		DANA SAFETY SUPPLY	528216			-3,000.00	U
07/01/2018	POLQ	P1900780		LAWMENS SAFETY SUPPLY INC	528216			-15,000.00	U
07/01/2018	POLQ	P1900780		LAWMENS SAFETY SUPPLY INC	528216			-1,000.00	U
07/01/2018	PORD	P1900628		AXON ENTERPRISE INC	528216			500.00	U
07/01/2018	PORD	P1900746		DANA SAFETY SUPPLY	528216			3,000.00	U
07/01/2018	PORD	P1900780		LAWMENS SAFETY SUPPLY INC	528216			15,000.00	U
07/01/2018	PORD	P1900780		LAWMENS SAFETY SUPPLY INC	528216			1,000.00	U
07/01/2018	REQP	R1900017		SHANNON FOX	528216			500.00	U
07/01/2018	REQP	R1900038		SHANNON FOX	528216			3,000.00	U
07/01/2018	REQP	R1900068		SHANNON FOX	528216			15,000.00	U
07/01/2018	REQP	R1900068		SHANNON FOX	528216			1,000.00	U
07/13/2018	INEI	I1905517		LAWMENS SAFETY SUPPLY INC	528216		731.88		U
07/13/2018	INEI	I1905517		LAWMENS SAFETY SUPPLY INC	528216			-731.88	U
08/09/2018	INEI	I1914755		LAWMENS SAFETY SUPPLY INC	528216		606.37		U
08/09/2018	INEI	I1914755		LAWMENS SAFETY SUPPLY INC	528216			-606.37	U
08/15/2018	INEI	I1907545		LAWMENS SAFETY SUPPLY INC	528216		405.38		U
08/15/2018	INEI	I1907545		LAWMENS SAFETY SUPPLY INC	528216			-405.38	U
08/15/2018	INEI	I1907547		LAWMENS SAFETY SUPPLY INC	528216		570.31		U

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				GF / County Ordinary	1000				
08/15/2018	INEI	I1907547		LAWMENS SAFETY SUPPLY INC	528216			-570.31	U
09/25/2018	INEI	I1908910		LAWMENS SAFETY SUPPLY INC	528216		842.52		U
09/25/2018	INEI	I1908910		LAWMENS SAFETY SUPPLY INC	528216			-842.52	U
10/03/2018	INEI	I1915007		LAWMENS SAFETY SUPPLY INC	528216		375.44		U
10/03/2018	INEI	I1915007		LAWMENS SAFETY SUPPLY INC	528216			-375.44	U
10/05/2018	INEI	I1913887		LAWMENS SAFETY SUPPLY INC	528216		128.64		U
10/05/2018	INEI	I1913887		LAWMENS SAFETY SUPPLY INC	528216			-128.64	U
11/09/2018	INEI	I1914758		LAWMENS SAFETY SUPPLY INC	528216		21.34		U
11/09/2018	INEI	I1914758		LAWMENS SAFETY SUPPLY INC	528216			-21.34	U
12/06/2018	INEI	I1913886		LAWMENS SAFETY SUPPLY INC	528216		1,152.28		U
12/06/2018	INEI	I1913886		LAWMENS SAFETY SUPPLY INC	528216			-1,152.28	U
12/06/2018	INEI	I1914193		DANA SAFETY SUPPLY	528216		240.75		U
12/06/2018	INEI	I1914193		DANA SAFETY SUPPLY	528216			-240.75	U
12/12/2018	INEI	I1914348		LAWMENS SAFETY SUPPLY INC	528216		1,152.28		U
12/12/2018	INEI	I1914348		LAWMENS SAFETY SUPPLY INC	528216			-1,152.28	U
12/21/2018	INEI	I1914760		LAWMENS SAFETY SUPPLY INC	528216		3,461.61		U
12/21/2018	INEI	I1914760		LAWMENS SAFETY SUPPLY INC	528216			-3,461.61	U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	20,000.00	9,688.80	9,811.20	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528218	200,000.00			U
07/01/2018	ICEI	I1909133		DESIGNLAB INC	528218		-235.74		U
07/01/2018	ICEI	I1909133		DESIGNLAB INC	528218			235.74	U
07/01/2018	INEI	I1909133		DESIGNLAB INC	528218		235.74		U
07/01/2018	INEI	I1909133		DESIGNLAB INC	528218			-235.74	U
07/01/2018	INEI	I1909133		DESIGNLAB INC	528218		235.74		U
07/01/2018	INEI	I1909133		DESIGNLAB INC	528218			-235.74	U
07/01/2018	POLQ	P1900746		DANA SAFETY SUPPLY	528218			-3,000.00	U
07/01/2018	POLQ	P1900748		DANA SAFETY SUPPLY	528218			-15,000.00	U
07/01/2018	POLQ	P1900755		DESIGNLAB INC	528218			-5,000.00	U
07/01/2018	POLQ	P1900755		DESIGNLAB INC	528218			-1,500.00	U
07/01/2018	POLQ	P1900755		DESIGNLAB INC	528218			-5,000.00	U
07/01/2018	POLQ	P1900755		DESIGNLAB INC	528218			-20,000.00	U
07/01/2018	POLQ	P1900756		DIAMOND GRAPHIC LLC	528218			-7,000.00	U
07/01/2018	POLQ	P1900779		LAWMENS SAFETY SUPPLY INC	528218			-11,000.00	U
07/01/2018	POLQ	P1900951		LAWMENS SAFETY SUPPLY INC	528218			-60,000.00	U
07/01/2018	POLQ	P1900951		LAWMENS SAFETY SUPPLY INC	528218			-1,000.00	U
07/01/2018	POLQ	P1901388		V H BLACKINTON & CO INC	528218			-100.00	U
07/01/2018	POLQ	P1901396		STA-BRITE INSIGNIA INC	528218			-500.00	U

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07/01/2018	POLQ	P1901402		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-5,000.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-1,500.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-500.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-500.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-5,000.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-40,000.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-1,000.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-5,000.00	U
07/01/2018	PORD	P1900746		DANA SAFETY SUPPLY	528218			3,000.00	U
07/01/2018	PORD	P1900748		DANA SAFETY SUPPLY	528218			15,000.00	U
07/01/2018	PORD	P1900755		DESIGNLAB INC	528218			1,500.00	U
07/01/2018	PORD	P1900755		DESIGNLAB INC	528218			5,000.00	U
07/01/2018	PORD	P1900755		DESIGNLAB INC	528218			20,000.00	U
07/01/2018	PORD	P1900755		DESIGNLAB INC	528218			5,000.00	U
07/01/2018	PORD	P1900756		DIAMOND GRAPHIC LLC	528218			7,000.00	U
07/01/2018	PORD	P1900779		LAWMENS SAFETY SUPPLY INC	528218			11,000.00	U
07/01/2018	PORD	P1900951		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	U
07/01/2018	PORD	P1900951		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2018	PORD	P1901388		V H BLACKINTON & CO INC	528218			100.00	U
07/01/2018	PORD	P1901396		STA-BRITE INSIGNIA INC	528218			500.00	U
07/01/2018	PORD	P1901402		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			5,000.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			500.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			500.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			1,500.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			5,000.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			5,000.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			40,000.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			1,000.00	U
07/01/2018	REQP	R1900038		SHANNON FOX	528218			3,000.00	U
07/01/2018	REQP	R1900040		SHANNON FOX	528218			15,000.00	U
07/01/2018	REQP	R1900047		SHANNON FOX	528218			20,000.00	U
07/01/2018	REQP	R1900047		SHANNON FOX	528218			5,000.00	U
07/01/2018	REQP	R1900047		SHANNON FOX	528218			1,500.00	U
07/01/2018	REQP	R1900047		SHANNON FOX	528218			5,000.00	U
07/01/2018	REQP	R1900048		SHANNON FOX	528218			7,000.00	U
07/01/2018	REQP	R1900066		SHANNON FOX	528218			11,000.00	U
07/01/2018	REQP	R1900067		SHANNON FOX	528218			1,000.00	U
07/01/2018	REQP	R1900067		SHANNON FOX	528218			60,000.00	U

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07/01/2018	REQP	R1900109		SHANNON FOX	528218			1,500.00	U
07/01/2018	REQP	R1900116		SHANNON FOX	528218			500.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			5,000.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			1,500.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			500.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			500.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			5,000.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			5,000.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			1,000.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			40,000.00	U
07/01/2018	REQP	R1900126		SHANNON FOX	528218			100.00	U
07/03/2018	INEI	I1903741		DESIGNLAB INC	528218			-168.81	U
07/03/2018	INEI	I1903741		DESIGNLAB INC	528218		168.81		U
07/05/2018	INEI	I1913792		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/05/2018	INEI	I1913792		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/09/2018	INEI	I1904239		US PATRIOT, LLC	528218			-85.07	U
07/09/2018	INEI	I1904239		US PATRIOT, LLC	528218		85.07		U
07/10/2018	INEI	I1904240		US PATRIOT, LLC	528218			-593.55	U
07/10/2018	INEI	I1904240		US PATRIOT, LLC	528218		593.55		U
07/12/2018	INEI	I1903405		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
07/12/2018	INEI	I1903405		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
07/12/2018	INEI	I1903406		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/12/2018	INEI	I1903406		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/13/2018	INEI	I1903743		DESIGNLAB INC	528218		82.38		U
07/13/2018	INEI	I1903743		DESIGNLAB INC	528218			-82.38	U
07/13/2018	INEI	I1903746		DESIGNLAB INC	528218		93.59		U
07/13/2018	INEI	I1903746		DESIGNLAB INC	528218			-93.59	U
07/13/2018	INEI	I1904048		DESIGNLAB INC	528218			-103.52	U
07/13/2018	INEI	I1904048		DESIGNLAB INC	528218		103.52		U
07/13/2018	INEI	I1904293		SMITH RUBBER STAMPS & SEALS	528218			-85.83	U
07/13/2018	INEI	I1904293		SMITH RUBBER STAMPS & SEALS	528218		85.83		U
07/13/2018	INEI	I1909636		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/13/2018	INEI	I1909636		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/13/2018	INEI	I1913793		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/13/2018	INEI	I1913793		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/13/2018	INEI	I1913794		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/13/2018	INEI	I1913794		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/17/2018	INEI	I1904241		US PATRIOT, LLC	528218			-247.17	U
07/17/2018	INEI	I1904241		US PATRIOT, LLC	528218		247.17		U
07/19/2018	INEI	I1904242		US PATRIOT, LLC	528218		45.94		U

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07/19/2018	INEI	I1904242		US PATRIOT, LLC	528218			-45.94	U
07/19/2018	INEI	I1904243		US PATRIOT, LLC	528218		39.86		U
07/19/2018	INEI	I1904243		US PATRIOT, LLC	528218			-39.86	U
07/20/2018	INEI	I1913795		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/20/2018	INEI	I1913795		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/23/2018	INEI	I1905325		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/23/2018	INEI	I1905325		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/24/2018	INEI	I1904244		US PATRIOT, LLC	528218		124.39		U
07/24/2018	INEI	I1904244		US PATRIOT, LLC	528218			-124.39	U
07/24/2018	INEI	I1905045		DIAMOND GRAPHIC LLC	528218		240.54		U
07/24/2018	INEI	I1905045		DIAMOND GRAPHIC LLC	528218			-240.54	U
07/24/2018	INEI	I1913796		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/24/2018	INEI	I1913796		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/31/2018	INEI	I1905594		STA-BRITE INSIGNIA INC	528218			-111.96	U
07/31/2018	INEI	I1905594		STA-BRITE INSIGNIA INC	528218		111.96		U
08/01/2018	INEI	I1913797		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/01/2018	INEI	I1913797		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/02/2018	INEI	I1909199		SMITH RUBBER STAMPS & SEALS	528218		31.79		U
08/02/2018	INEI	I1909199		SMITH RUBBER STAMPS & SEALS	528218			-31.79	U
08/02/2018	INEI	I1913800		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/02/2018	INEI	I1913800		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/03/2018	INEI	I1913798		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/03/2018	INEI	I1913798		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/03/2018	INEI	I1913799		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/03/2018	INEI	I1913799		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/03/2018	INEI	I1915668		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/03/2018	INEI	I1915668		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/08/2018	INEI	I1905200		US PATRIOT, LLC	528218			-85.07	U
08/08/2018	INEI	I1905200		US PATRIOT, LLC	528218		85.07		U
08/08/2018	INEI	I1905201		US PATRIOT, LLC	528218		164.78		U
08/08/2018	INEI	I1905201		US PATRIOT, LLC	528218			-164.78	U
08/08/2018	INEI	I1908160		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/08/2018	INEI	I1908160		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/09/2018	INEI	I1905202		US PATRIOT, LLC	528218		494.34		U
08/09/2018	INEI	I1905202		US PATRIOT, LLC	528218			-494.34	U
08/09/2018	INEI	I1905203		US PATRIOT, LLC	528218		82.39		U
08/09/2018	INEI	I1905203		US PATRIOT, LLC	528218			-82.39	U
08/09/2018	INEI	I1905204		US PATRIOT, LLC	528218		164.78		U
08/09/2018	INEI	I1905204		US PATRIOT, LLC	528218			-164.78	U
08/09/2018	INEI	I1905205		US PATRIOT, LLC	528218			-128.67	U

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				GF / County Ordinary	1000				
08/09/2018	INEI	I1905205		US PATRIOT, LLC	528218		128.67		U
08/09/2018	INEI	I1914746		LAWMENS SAFETY SUPPLY INC	528218		531.86		U
08/09/2018	INEI	I1914746		LAWMENS SAFETY SUPPLY INC	528218			-531.86	U
08/09/2018	INEI	I1914757		LAWMENS SAFETY SUPPLY INC	528218		347.14		U
08/09/2018	INEI	I1914757		LAWMENS SAFETY SUPPLY INC	528218			-347.14	U
08/10/2018	INEC	I1913801		LAWMENS SAFETY SUPPLY INC	528218			641.57	U
08/10/2018	INEC	I1913801		LAWMENS SAFETY SUPPLY INC	528218		-641.57		U
08/10/2018	INEI	I1905206		US PATRIOT, LLC	528218		494.34		U
08/10/2018	INEI	I1905206		US PATRIOT, LLC	528218			-494.34	U
08/10/2018	INEI	I1905539		DESIGNLAB INC	528218			-82.38	U
08/10/2018	INEI	I1905539		DESIGNLAB INC	528218		82.38		U
08/10/2018	INEI	I1905541		DESIGNLAB INC	528218		82.38		U
08/10/2018	INEI	I1905541		DESIGNLAB INC	528218			-82.38	U
08/10/2018	INEI	I1905543		DESIGNLAB INC	528218		82.38		U
08/10/2018	INEI	I1905543		DESIGNLAB INC	528218			-82.38	U
08/10/2018	INEI	I1905545		DESIGNLAB INC	528218		82.38		U
08/10/2018	INEI	I1905545		DESIGNLAB INC	528218			-82.38	U
08/10/2018	INEI	I1905547		DESIGNLAB INC	528218			-82.38	U
08/10/2018	INEI	I1905547		DESIGNLAB INC	528218		82.38		U
08/10/2018	INEI	I1905549		DESIGNLAB INC	528218			-82.38	U
08/10/2018	INEI	I1905549		DESIGNLAB INC	528218		82.38		U
08/10/2018	INEI	I1905552		DESIGNLAB INC	528218			-41.97	U
08/10/2018	INEI	I1905552		DESIGNLAB INC	528218		41.97		U
08/17/2018	INEI	I1905691		SMITH RUBBER STAMPS & SEALS	528218			-80.26	U
08/17/2018	INEI	I1905691		SMITH RUBBER STAMPS & SEALS	528218		80.26		U
08/23/2018	INEI	I1906622		STA-BRITE INSIGNIA INC	528218		145.16		U
08/23/2018	INEI	I1906622		STA-BRITE INSIGNIA INC	528218			-145.16	U
08/28/2018	INEI	I1908010		DIAMOND GRAPHIC LLC	528218			-201.16	U
08/28/2018	INEI	I1908010		DIAMOND GRAPHIC LLC	528218		201.16		U
09/06/2018	INEI	I1907475		SMITH RUBBER STAMPS & SEALS	528218		11.22		U
09/06/2018	INEI	I1907475		SMITH RUBBER STAMPS & SEALS	528218			-11.22	U
09/10/2018	INEI	I1908072		SMITH RUBBER STAMPS & SEALS	528218			-21.16	U
09/10/2018	INEI	I1908072		SMITH RUBBER STAMPS & SEALS	528218		21.16		U
09/11/2018	INEI	I1908011		DIAMOND GRAPHIC LLC	528218			-59.06	U
09/11/2018	INEI	I1908011		DIAMOND GRAPHIC LLC	528218		59.06		U
09/11/2018	INEI	I1908162		US PATRIOT, LLC	528218			-1,245.33	U
09/11/2018	INEI	I1908162		US PATRIOT, LLC	528218		1,245.33		U
09/11/2018	INEI	I1908177		STA-BRITE INSIGNIA INC	528218		59.73		U
09/11/2018	INEI	I1908177		STA-BRITE INSIGNIA INC	528218			-59.73	U
09/12/2018	INEI	I1907963		DESIGNLAB INC	528218			-145.50	U

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				GF / County Ordinary	1000				
09/12/2018	INEI	I1907963		DESIGNLAB INC	528218		145.50		U
09/12/2018	INEI	I1907964		DESIGNLAB INC	528218			-47.87	U
09/12/2018	INEI	I1907964		DESIGNLAB INC	528218		47.87		U
09/13/2018	INEI	I1907966		DESIGNLAB INC	528218		38.24		U
09/13/2018	INEI	I1907966		DESIGNLAB INC	528218			-38.24	U
09/13/2018	INEI	I1908163		US PATRIOT, LLC	528218		499.69		U
09/13/2018	INEI	I1908163		US PATRIOT, LLC	528218			-499.69	U
09/13/2018	INEI	I1908164		US PATRIOT, LLC	528218		159.43		U
09/13/2018	INEI	I1908164		US PATRIOT, LLC	528218			-159.43	U
09/13/2018	INEI	I1908853		US PATRIOT, LLC	528218			-96.25	U
09/13/2018	INEI	I1908853		US PATRIOT, LLC	528218		96.25		U
09/19/2018	INEI	I1908696		DESIGNLAB INC	528218		310.25		U
09/19/2018	INEI	I1908696		DESIGNLAB INC	528218			-310.25	U
09/19/2018	INEI	I1908697		DESIGNLAB INC	528218		363.75		U
09/19/2018	INEI	I1908697		DESIGNLAB INC	528218			-363.75	U
09/21/2018	INEI	I1908698		DESIGNLAB INC	528218			-82.38	U
09/21/2018	INEI	I1908698		DESIGNLAB INC	528218		82.38		U
09/21/2018	INEI	I1908699		DESIGNLAB INC	528218		82.38		U
09/21/2018	INEI	I1908699		DESIGNLAB INC	528218			-82.38	U
09/25/2018	INEI	I1909037		DIAMOND GRAPHIC LLC	528218			-19.58	U
09/25/2018	INEI	I1909037		DIAMOND GRAPHIC LLC	528218		19.58		U
09/28/2018	ICEI	I1909135		DESIGNLAB INC	528218		-93.60		U
09/28/2018	ICEI	I1909135		DESIGNLAB INC	528218			93.60	U
09/28/2018	ICEI	I1909135		DESIGNLAB INC	528218			82.37	U
09/28/2018	ICEI	I1909135		DESIGNLAB INC	528218		-82.37		U
09/28/2018	ICEI	I1909137		DESIGNLAB INC	528218			82.38	U
09/28/2018	ICEI	I1909137		DESIGNLAB INC	528218		-82.38		U
09/28/2018	ICEI	I1909139		DESIGNLAB INC	528218		-82.38		U
09/28/2018	ICEI	I1909139		DESIGNLAB INC	528218			82.38	U
09/28/2018	INEI	I1909135		DESIGNLAB INC	528218		93.60		U
09/28/2018	INEI	I1909135		DESIGNLAB INC	528218			-93.60	U
09/28/2018	INEI	I1909135		DESIGNLAB INC	528218		82.37		U
09/28/2018	INEI	I1909135		DESIGNLAB INC	528218			-82.37	U
09/28/2018	INEI	I1909135		DESIGNLAB INC	528218		93.60		U
09/28/2018	INEI	I1909135		DESIGNLAB INC	528218			-93.60	U
09/28/2018	INEI	I1909135		DESIGNLAB INC	528218		82.37		U
09/28/2018	INEI	I1909135		DESIGNLAB INC	528218			-82.37	U
09/28/2018	INEI	I1909137		DESIGNLAB INC	528218		82.38		U
09/28/2018	INEI	I1909137		DESIGNLAB INC	528218			-82.38	U
09/28/2018	INEI	I1909137		DESIGNLAB INC	528218		82.38		U

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09/28/2018	INEI	I1909137		DESIGNLAB INC	528218			-82.38	U
09/28/2018	INEI	I1909139		DESIGNLAB INC	528218		82.38		U
09/28/2018	INEI	I1909139		DESIGNLAB INC	528218			-82.38	U
09/28/2018	INEI	I1909139		DESIGNLAB INC	528218			-82.38	U
09/28/2018	INEI	I1909139		DESIGNLAB INC	528218		82.38		U
09/28/2018	INEI	I1909141		DESIGNLAB INC	528218			-82.38	U
09/28/2018	INEI	I1909141		DESIGNLAB INC	528218		82.38		U
09/28/2018	INEI	I1909147		DESIGNLAB INC	528218			-82.38	U
09/28/2018	INEI	I1909147		DESIGNLAB INC	528218		82.38		U
09/28/2018	INEI	I1909150		DESIGNLAB INC	528218			-82.38	U
09/28/2018	INEI	I1909150		DESIGNLAB INC	528218		82.38		U
09/30/2018	INEI	I1910701		US PATRIOT, LLC	528218		104.12		U
09/30/2018	INEI	I1910701		US PATRIOT, LLC	528218			-104.12	U
10/01/2018	INEI	I1909817		DANA SAFETY SUPPLY	528218			-1,123.07	U
10/01/2018	INEI	I1909817		DANA SAFETY SUPPLY	528218		1,123.07		U
10/05/2018	INEI	I1909818		DANA SAFETY SUPPLY	528218			-116.61	U
10/05/2018	INEI	I1909818		DANA SAFETY SUPPLY	528218		116.61		U
10/08/2018	INEI	I1910032		DESIGNLAB INC	528218			-82.38	U
10/08/2018	INEI	I1910032		DESIGNLAB INC	528218		82.38		U
10/08/2018	INEI	I1910033		DESIGNLAB INC	528218		93.60		U
10/08/2018	INEI	I1910033		DESIGNLAB INC	528218			-82.37	U
10/08/2018	INEI	I1910033		DESIGNLAB INC	528218			-93.60	U
10/08/2018	INEI	I1910033		DESIGNLAB INC	528218		82.37		U
10/08/2018	INEI	I1910034		DESIGNLAB INC	528218			-82.38	U
10/08/2018	INEI	I1910034		DESIGNLAB INC	528218		82.38		U
10/08/2018	INEI	I1910085		SMITH RUBBER STAMPS & SEALS	528218			-59.07	U
10/08/2018	INEI	I1910085		SMITH RUBBER STAMPS & SEALS	528218		59.07		U
10/08/2018	INEI	I1910219		US PATRIOT, LLC	528218		82.39		U
10/08/2018	INEI	I1910219		US PATRIOT, LLC	528218			-82.39	U
10/09/2018	INEI	I1909999		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/09/2018	INEI	I1909999		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/09/2018	INEI	I1910001		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/09/2018	INEI	I1910001		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/10/2018	INEI	I1910035		DESIGNLAB INC	528218			-93.59	U
10/10/2018	INEI	I1910035		DESIGNLAB INC	528218		93.59		U
10/10/2018	INEI	I1910220		US PATRIOT, LLC	528218		167.99		U
10/10/2018	INEI	I1910220		US PATRIOT, LLC	528218			-167.99	U
10/18/2018	INEI	I1910332		SMITH RUBBER STAMPS & SEALS	528218		31.24		U
10/18/2018	INEI	I1910332		SMITH RUBBER STAMPS & SEALS	528218			-31.24	U
10/18/2018	INEI	I1910433		LAWMENS SAFETY SUPPLY INC	528218		641.57		U

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10/18/2018	INEI	I1910433		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/22/2018	INEI	I1910700		US PATRIOT, LLC	528218		85.79		U
10/22/2018	INEI	I1910700		US PATRIOT, LLC	528218			-85.79	U
10/22/2018	INEI	I1910776		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/22/2018	INEI	I1910776		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/22/2018	INEI	I1910777		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/22/2018	INEI	I1910777		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/22/2018	INEI	I1910778		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/22/2018	INEI	I1910778		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/22/2018	INEI	I1910780		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
10/22/2018	INEI	I1910780		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
10/22/2018	INEI	I1910781		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
10/22/2018	INEI	I1910781		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
10/23/2018	INEI	I1910774		LAWMENS SAFETY SUPPLY INC	528218		142.31		U
10/23/2018	INEI	I1910774		LAWMENS SAFETY SUPPLY INC	528218			-142.31	U
10/24/2018	INEI	I1910704		SMITH RUBBER STAMPS & SEALS	528218			-20.19	U
10/24/2018	INEI	I1910704		SMITH RUBBER STAMPS & SEALS	528218		20.19		U
10/29/2018	INEI	I1911071		SMITH RUBBER STAMPS & SEALS	528218		31.29		U
10/29/2018	INEI	I1911071		SMITH RUBBER STAMPS & SEALS	528218			-31.29	U
10/30/2018	INEI	I1911281		LAWMENS SAFETY SUPPLY INC	528218			-295.48	U
10/30/2018	INEI	I1911281		LAWMENS SAFETY SUPPLY INC	528218		295.48		U
11/01/2018	INEI	I1911065		US PATRIOT, LLC	528218			-577.27	U
11/01/2018	INEI	I1911065		US PATRIOT, LLC	528218		577.27		U
11/05/2018	INEI	I1911708		US PATRIOT, LLC	528218		57.25		U
11/05/2018	INEI	I1911708		US PATRIOT, LLC	528218			-57.25	U
11/06/2018	INEI	I1911943		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
11/06/2018	INEI	I1911943		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
11/06/2018	INEI	I1914429		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
11/06/2018	INEI	I1914429		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
11/06/2018	INEI	I1914430		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
11/06/2018	INEI	I1914430		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
11/06/2018	INEI	I1914436		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
11/06/2018	INEI	I1914436		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
11/06/2018	INEI	I1914437		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
11/06/2018	INEI	I1914437		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
11/07/2018	INEI	I1911761		DESIGNLAB INC	528218		102.96		U
11/07/2018	INEI	I1911761		DESIGNLAB INC	528218			-102.96	U
11/07/2018	INEI	I1911763		DESIGNLAB INC	528218		93.59		U
11/07/2018	INEI	I1911763		DESIGNLAB INC	528218			-93.59	U
11/07/2018	INEI	I1911764		DESIGNLAB INC	528218		93.60		U

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11/07/2018	INEI	I1911764		DESIGNLAB INC	528218			-93.60	U
11/07/2018	INEI	I1911764		DESIGNLAB INC	528218		82.37		U
11/07/2018	INEI	I1911764		DESIGNLAB INC	528218			-82.37	U
11/07/2018	INEI	I1911765		DESIGNLAB INC	528218		82.38		U
11/07/2018	INEI	I1911765		DESIGNLAB INC	528218			-82.38	U
11/07/2018	INEI	I1911880		DESIGNLAB INC	528218			-82.38	U
11/07/2018	INEI	I1911880		DESIGNLAB INC	528218		82.38		U
11/07/2018	INEI	I1911880		DESIGNLAB INC	528218			-93.59	U
11/07/2018	INEI	I1911880		DESIGNLAB INC	528218		93.59		U
11/07/2018	INEI	I1911882		DESIGNLAB INC	528218		82.38		U
11/07/2018	INEI	I1911882		DESIGNLAB INC	528218			-82.38	U
11/07/2018	INEI	I1914427		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
11/07/2018	INEI	I1914427		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
11/09/2018	INEI	I1911706		US PATRIOT, LLC	528218			-164.78	U
11/09/2018	INEI	I1911706		US PATRIOT, LLC	528218		164.78		U
11/09/2018	INEI	I1911883		DIAMOND GRAPHIC LLC	528218		116.42		U
11/09/2018	INEI	I1911883		DIAMOND GRAPHIC LLC	528218			-116.42	U
11/09/2018	INEI	I1913264		US PATRIOT, LLC	528218		48.95		U
11/09/2018	INEI	I1913264		US PATRIOT, LLC	528218			-48.95	U
11/09/2018	INEI	I1914438		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
11/09/2018	INEI	I1914438		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
11/09/2018	INEI	I1914748		LAWMENS SAFETY SUPPLY INC	528218			-259.37	U
11/09/2018	INEI	I1914748		LAWMENS SAFETY SUPPLY INC	528218		259.37		U
11/14/2018	INEI	I1913211		US PATRIOT, LLC	528218			-137.23	U
11/14/2018	INEI	I1913211		US PATRIOT, LLC	528218		137.23		U
11/15/2018	INEI	I1912885		SMITH RUBBER STAMPS & SEALS	528218			-97.90	U
11/15/2018	INEI	I1912885		SMITH RUBBER STAMPS & SEALS	528218		97.90		U
11/20/2018	INEI	I1913263		US PATRIOT, LLC	528218		164.78		U
11/20/2018	INEI	I1913263		US PATRIOT, LLC	528218			-164.78	U
11/20/2018	INEI	I1913268		US PATRIOT, LLC	528218		57.25		U
11/20/2018	INEI	I1913268		US PATRIOT, LLC	528218			-57.25	U
11/20/2018	INEI	I1913270		US PATRIOT, LLC	528218		57.25		U
11/20/2018	INEI	I1913270		US PATRIOT, LLC	528218			-57.25	U
11/26/2018	INEI	I1913271		US PATRIOT, LLC	528218		57.25		U
11/26/2018	INEI	I1913271		US PATRIOT, LLC	528218			-57.25	U
11/27/2018	INEI	I1913170		DESIGNLAB INC	528218		65.91		U
11/27/2018	INEI	I1913170		DESIGNLAB INC	528218			-65.91	U
11/27/2018	INEI	I1913180		DESIGNLAB INC	528218		76.48		U
11/27/2018	INEI	I1913180		DESIGNLAB INC	528218			-76.48	U
11/27/2018	INEI	I1913265		US PATRIOT, LLC	528218			-164.78	U

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11/27/2018	INEI	I1913265		US PATRIOT, LLC	528218		164.78		U
11/27/2018	INEI	I1913266		US PATRIOT, LLC	528218			-164.78	U
11/27/2018	INEI	I1913266		US PATRIOT, LLC	528218		164.78		U
11/27/2018	INEI	I1913267		US PATRIOT, LLC	528218		41.46		U
11/27/2018	INEI	I1913267		US PATRIOT, LLC	528218			-41.46	U
11/27/2018	INEI	I1913272		US PATRIOT, LLC	528218			-99.21	U
11/27/2018	INEI	I1913272		US PATRIOT, LLC	528218		99.21		U
11/27/2018	INEI	I1915544		US PATRIOT, LLC	528218			-79.72	U
11/27/2018	INEI	I1915544		US PATRIOT, LLC	528218		79.72		U
11/27/2018	INEI	I1915545		US PATRIOT, LLC	528218		164.78		U
11/27/2018	INEI	I1915545		US PATRIOT, LLC	528218			-164.78	U
11/28/2018	INEI	I1914440		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
11/28/2018	INEI	I1914440		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/03/2018	REQP	R1900779		SHANNON FOX	528218			1,016.50	U
12/03/2018	INEI	I1913739		US PATRIOT, LLC	528218		95.49		U
12/03/2018	INEI	I1913739		US PATRIOT, LLC	528218			-95.49	U
12/03/2018	INEI	I1913740		US PATRIOT, LLC	528218			-82.39	U
12/03/2018	INEI	I1913740		US PATRIOT, LLC	528218		82.39		U
12/04/2018	POLQ	P1902676		DANA SAFETY SUPPLY	528218			-1,016.50	U
12/04/2018	PORD	P1902676		DANA SAFETY SUPPLY	528218			1,016.50	U
12/04/2018	INEI	I1913741		US PATRIOT, LLC	528218		494.34		U
12/04/2018	INEI	I1913741		US PATRIOT, LLC	528218			-494.34	U
12/04/2018	INEI	I1913742		US PATRIOT, LLC	528218		164.78		U
12/04/2018	INEI	I1913742		US PATRIOT, LLC	528218			-164.78	U
12/04/2018	INEI	I1913743		US PATRIOT, LLC	528218		164.78		U
12/04/2018	INEI	I1913743		US PATRIOT, LLC	528218			-164.78	U
12/04/2018	INEI	I1914426		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/04/2018	INEI	I1914426		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
12/04/2018	INEI	I1914428		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
12/04/2018	INEI	I1914428		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/04/2018	INEI	I1914431		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/04/2018	INEI	I1914431		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
12/04/2018	INEI	I1914432		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
12/04/2018	INEI	I1914432		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
12/04/2018	INEI	I1914433		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/04/2018	INEI	I1914433		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
12/04/2018	INEI	I1914434		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
12/04/2018	INEI	I1914434		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/04/2018	INEI	I1914435		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
12/04/2018	INEI	I1914435		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U

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12/05/2018	INEI	I1913744		US PATRIOT, LLC	528218			-179.08	U
12/05/2018	INEI	I1913744		US PATRIOT, LLC	528218		179.08		U
12/10/2018	INEI	I1914292		DESIGNLAB INC	528218		93.59		U
12/10/2018	INEI	I1914292		DESIGNLAB INC	528218			-93.59	U
12/10/2018	INEI	I1914293		DESIGNLAB INC	528218		102.96		U
12/10/2018	INEI	I1914293		DESIGNLAB INC	528218			-102.96	U
12/10/2018	INEI	I1914294		DESIGNLAB INC	528218		93.59		U
12/10/2018	INEI	I1914294		DESIGNLAB INC	528218			-93.59	U
12/10/2018	INEI	I1914295		DESIGNLAB INC	528218		82.38		U
12/10/2018	INEI	I1914295		DESIGNLAB INC	528218			-82.38	U
12/11/2018	INEI	I1914195		DIAMOND GRAPHIC LLC	528218		77.04		U
12/11/2018	INEI	I1914195		DIAMOND GRAPHIC LLC	528218			-77.04	U
12/11/2018	INEI	I1914358		US PATRIOT, LLC	528218		494.34		U
12/11/2018	INEI	I1914358		US PATRIOT, LLC	528218			-494.34	U
12/11/2018	INEI	I1914359		US PATRIOT, LLC	528218		247.17		U
12/11/2018	INEI	I1914359		US PATRIOT, LLC	528218			-247.17	U
12/11/2018	INEI	I1914360		US PATRIOT, LLC	528218		164.78		U
12/11/2018	INEI	I1914360		US PATRIOT, LLC	528218			-164.78	U
12/11/2018	INEI	I1914361		US PATRIOT, LLC	528218		494.34		U
12/11/2018	INEI	I1914361		US PATRIOT, LLC	528218			-494.34	U
12/11/2018	INEI	I1914361		US PATRIOT, LLC	528218		57.25		U
12/11/2018	INEI	I1914361		US PATRIOT, LLC	528218			-57.25	U
12/11/2018	INEI	I1914750		LAWMENS SAFETY SUPPLY INC	528218		698.60		U
12/11/2018	INEI	I1914750		LAWMENS SAFETY SUPPLY INC	528218			-698.60	U
12/11/2018	INEI	I1916429		US PATRIOT, LLC	528218		334.91		U
12/11/2018	INEI	I1916429		US PATRIOT, LLC	528218			-334.91	U
12/13/2018	INEI	I1915543		US PATRIOT, LLC	528218		494.34		U
12/13/2018	INEI	I1915543		US PATRIOT, LLC	528218			-57.25	U
12/13/2018	INEI	I1915543		US PATRIOT, LLC	528218		57.25		U
12/13/2018	INEI	I1915543		US PATRIOT, LLC	528218			-494.34	U
12/14/2018	INEI	I1914296		DESIGNLAB INC	528218		102.96		U
12/14/2018	INEI	I1914296		DESIGNLAB INC	528218			-82.37	U
12/14/2018	INEI	I1914296		DESIGNLAB INC	528218		82.37		U
12/14/2018	INEI	I1914296		DESIGNLAB INC	528218			-102.96	U
12/14/2018	INEI	I1914439		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
12/14/2018	INEI	I1914439		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/14/2018	INEI	I1914590		SMITH RUBBER STAMPS & SEALS	528218			-54.57	U
12/14/2018	INEI	I1914590		SMITH RUBBER STAMPS & SEALS	528218		54.57		U
12/14/2018	INEI	I1914592		SMITH RUBBER STAMPS & SEALS	528218			-125.74	U
12/14/2018	INEI	I1914592		SMITH RUBBER STAMPS & SEALS	528218		125.74		U

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12/14/2018	INEI	I1915000		DESIGNLAB INC	528218		82.38		U
12/14/2018	INEI	I1915000		DESIGNLAB INC	528218			-82.38	U
12/17/2018	INEI	I1914745		DIAMOND GRAPHIC LLC	528218			-160.50	U
12/17/2018	INEI	I1914745		DIAMOND GRAPHIC LLC	528218		160.50		U
12/19/2018	INEI	I1915546		US PATRIOT, LLC	528218			-164.78	U
12/19/2018	INEI	I1915546		US PATRIOT, LLC	528218		164.78		U
12/20/2018	INEI	I1915547		US PATRIOT, LLC	528218		35.04		U
12/20/2018	INEI	I1915547		US PATRIOT, LLC	528218			-35.04	U
12/20/2018	INEI	I1916258		US PATRIOT, LLC	528218		57.25		U
12/20/2018	INEI	I1916258		US PATRIOT, LLC	528218			-57.25	U
12/20/2018	INEI	I1916259		US PATRIOT, LLC	528218		28.62		U
12/20/2018	INEI	I1916259		US PATRIOT, LLC	528218			-28.62	U
12/20/2018	INEI	I1916260		US PATRIOT, LLC	528218		57.25		U
12/20/2018	INEI	I1916260		US PATRIOT, LLC	528218			-57.25	U
12/20/2018	INEI	I1916261		US PATRIOT, LLC	528218		1,144.90		U
12/20/2018	INEI	I1916261		US PATRIOT, LLC	528218			-1,144.90	U
12/21/2018	INEI	I1914915		DANA SAFETY SUPPLY	528218		85.60		U
12/21/2018	INEI	I1914915		DANA SAFETY SUPPLY	528218			-85.60	U
12/21/2018	INEI	I1914916		DANA SAFETY SUPPLY	528218		64.20		U
12/21/2018	INEI	I1914916		DANA SAFETY SUPPLY	528218			-64.20	U
12/21/2018	INEI	I1914917		DANA SAFETY SUPPLY	528218		85.60		U
12/21/2018	INEI	I1914917		DANA SAFETY SUPPLY	528218			-85.60	U
12/21/2018	INEI	I1914919		DANA SAFETY SUPPLY	528218			-85.60	U
12/21/2018	INEI	I1914919		DANA SAFETY SUPPLY	528218		85.60		U
12/21/2018	INEI	I1914920		DANA SAFETY SUPPLY	528218		74.90		U
12/21/2018	INEI	I1914920		DANA SAFETY SUPPLY	528218			-74.90	U
12/21/2018	INEI	I1914921		DANA SAFETY SUPPLY	528218			-74.90	U
12/21/2018	INEI	I1914921		DANA SAFETY SUPPLY	528218		74.90		U
12/21/2018	INEI	I1914922		DANA SAFETY SUPPLY	528218			-74.90	U
12/21/2018	INEI	I1914922		DANA SAFETY SUPPLY	528218		74.90		U
12/21/2018	INEI	I1914923		DANA SAFETY SUPPLY	528218			-64.20	U
12/21/2018	INEI	I1914923		DANA SAFETY SUPPLY	528218		64.20		U
12/21/2018	INEI	I1914924		DANA SAFETY SUPPLY	528218		74.90		U
12/21/2018	INEI	I1914924		DANA SAFETY SUPPLY	528218			-74.90	U
12/21/2018	INEI	I1914925		DANA SAFETY SUPPLY	528218			-139.10	U
12/21/2018	INEI	I1914925		DANA SAFETY SUPPLY	528218		139.10		U
12/21/2018	INEI	I1914926		DANA SAFETY SUPPLY	528218		74.90		U
12/21/2018	INEI	I1914926		DANA SAFETY SUPPLY	528218			-74.90	U
12/22/2018	INEI	I1914918		DANA SAFETY SUPPLY	528218			-85.60	U
12/22/2018	INEI	I1914918		DANA SAFETY SUPPLY	528218		85.60		U

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				GF / County Ordinary	1000				
12/27/2018	INEI	I1914441		LAWMENS SAFETY SUPPLY INC	528218			-116.10	U
12/27/2018	INEI	I1914441		LAWMENS SAFETY SUPPLY INC	528218		116.10		U
12/27/2018	INEI	I1915371		SMITH RUBBER STAMPS & SEALS	528218		11.35		U
12/27/2018	INEI	I1915371		SMITH RUBBER STAMPS & SEALS	528218			-11.35	U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	200,000.00	48,751.10	141,365.40	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528299	-325,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-325,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	464,007.00			U
09/25/2018	BD02	J1900912		BAR 19-029	529903	56,488.00			U
09/25/2018	BD02	J1900917		BAR 19-030	529903	-36,365.00			U
11/13/2018	BD02	J1901301		BAR 19-050	529903	-989.00			U
11/13/2018	BD02	J1901302		BAR 19-049	529903	7,003.00			U
11/13/2018	BD02	J1901303		BAR 19-048	529903	-1,719.00			U
ENDING BALANCE:				Contingency	529903	488,425.00	0.00	0.00	
BEGINNING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529906	103,475.00			U
ENDING BALANCE:				Grant Contingency	529906	103,475.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	410,858.00			U
07/01/2018	BD02	J1900916		TAN 19-001	549904	63,322.00			U
10/09/2018	BD02	J1901223		19-070	549904	-15,201.00			U
10/09/2018	BD02	J1901234		ABT 19-074	549904	-4,007.00			U
10/24/2018	BD02	J1901220		ABT 19-068	549904	-1,255.00			U
11/28/2018	BD02	J1901848		ABT 19-098	549904	-12,410.00			U
11/30/2018	BD02	J1901778		ABT 19-096	549904	-3,338.00			U
ENDING BALANCE:				Capital Contingency	549904	437,969.00	0.00	0.00	
BEGINNING BALANCE:				Indoor Air Quality	5AH635	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH635	98,829.00			U

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07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			4,250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			2,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			662.26	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			5,838.51	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			3,961.56	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			1,889.80	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			41,752.96	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			1,515.21	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			1,200.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			1,568.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			3,250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			2,777.00	U
07/01/2018	PORD	P1902015		GREENES ACOUSTICAL & DRYWAL	5AH635			2,200.00	U
07/31/2018	INEI	I1907271		KLEEN SITES GEOSERVICES INC	5AH635		19,825.00		U
07/31/2018	INEI	I1907271		KLEEN SITES GEOSERVICES INC	5AH635			-19,825.00	U
08/01/2018	INNI	I1903505		COMPORIUM	5AH635		120.00		U
08/01/2018	INNI	I1903505		COMPORIUM	5AH635		210.00		U
08/23/2018	INNI	CR19606		KLEEN SITES GEOSERVICES INC	5AH635		19,985.00		U
09/13/2018	PORD	P1901892		CHARLES BIRCHMORE PAINTING	5AH635			1,000.00	U
09/18/2018	INEI	I1908599		KLEEN SITES GEOSERVICES INC	5AH635			-12,985.00	U
09/18/2018	INEI	I1908599		KLEEN SITES GEOSERVICES INC	5AH635		12,985.00		U
09/21/2018	CORD	P1703808		KLEEN SITES GEOSERVICES INC	5AH635			28,560.00	U
09/21/2018	POCL	*1901000		Close PO P1703808	5AH635			-3,250.00	U
09/21/2018	POCL	*1901000		Close PO P1703808	5AH635			-2,777.00	U
09/28/2018	INEI	I1911894		GREENES ACOUSTICAL & DRYWAL	5AH635			-2,200.00	U
09/28/2018	INEI	I1911894		GREENES ACOUSTICAL & DRYWAL	5AH635		2,200.00		U
10/19/2018	CORD	P1704451		MCWATERS INC	5AH635			-7,698.59	U
10/19/2018	CORD	P1704451		MCWATERS INC	5AH635			7,698.59	U
10/31/2018	INEI	I1912958		MCWATERS INC	5AH635		3,513.91		U
10/31/2018	INEI	I1912958		MCWATERS INC	5AH635			-3,513.91	U
10/31/2018	INEI	I1912959		MCWATERS INC	5AH635		10,376.34		U
10/31/2018	INEI	I1912959		MCWATERS INC	5AH635			-10,376.34	U

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10/31/2018	INEI	I1912960		MCWATERS INC	5AH635		9,823.16		U
10/31/2018	INEI	I1912960		MCWATERS INC	5AH635			-9,823.16	U
10/31/2018	INEI	I1912962		MCWATERS INC	5AH635			-4,313.39	U
10/31/2018	INEI	I1912962		MCWATERS INC	5AH635		4,313.39		U
11/28/2018	BD02	J1901848		ABT 19-098	5AH635	12,410.00			U
12/07/2018	POCL	*1901157		Close PO P1704451	5AH635			-34,054.37	U
12/07/2018	POCL	*1901157		Close PO P1704451	5AH635			-2,000.00	U
12/11/2018	CORD	P1704451		MCWATERS INC	5AH635			6,414.78	U
12/11/2018	CORD	P1704451		MCWATERS INC	5AH635			3,984.65	U
12/11/2018	CORD	P1704451		MCWATERS INC	5AH635			1,624.11	U
12/11/2018	CORD	P1704451		MCWATERS INC	5AH635			3,651.13	U
12/14/2018	POCL	*1901197		Close PO P1704451	5AH635			0.00	U
12/14/2018	POCL	*1901197		Close PO P1704451	5AH635			0.00	U
12/14/2018	POCL	*1901197		Close PO P1704451	5AH635			0.00	U
12/14/2018	POCL	*1901197		Close PO P1704451	5AH635			0.00	U
12/14/2018	POCL	*1901197		Close PO P1704451	5AH635			0.00	U
12/14/2018	POCL	*1901197		Close PO P1704451	5AH635			0.00	U
12/14/2018	POCL	*1901197		Close PO P1704451	5AH635			0.00	U
12/14/2018	INNI	CR19592		MCWATERS INC	5AH635		2,513.45		U
12/17/2018	INNI	CR19593		MCWATERS INC	5AH635		12,391.08		U
12/20/2018	INEI	I1915994		CHARLES BIRCHMORE PAINTING	5AH635		950.00		U
12/20/2018	INEI	I1915994		CHARLES BIRCHMORE PAINTING	5AH635			-1,000.00	U
ENDING BALANCE:		Indoor Air Quality			5AH635	111,239.00	99,206.33	11,982.30	
BEGINNING BALANCE:		Op Trn to Child/Vul Adult Abuse Inv			812431	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812431	9,117.00			U
11/13/2018	BD02	J1901303		BAR 19-048	812431	1,719.00			U
12/28/2018	J099	J1901855		TAN 1912-15	812431		10,836.00		U
ENDING BALANCE:		Op Trn to Child/Vul Adult Abuse Inv			812431	10,836.00	10,836.00	0.00	
BEGINNING BALANCE:		Op Trn to School Resource Officers			812438	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812438	8,729.00			U
11/13/2018	BD02	J1901301		BAR 19-050	812438	989.00			U
12/28/2018	J099	J1901855		TAN 1912-15	812438		9,718.00		U
ENDING BALANCE:		Op Trn to School Resource Officers			812438	9,718.00	9,718.00	0.00	
BEGINNING BALANCE:		Op Trn to Victims of Crime Act			812448	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812448	25,410.00			U

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09/25/2018	BD02	J1900917		BAR 19-030	812448	36,365.00			U
12/28/2018	J099	J1901855		TAN 1912-15	812448		61,775.00		U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	61,775.00	61,775.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812456	92,748.00			U
09/25/2018	BD02	J1900912		BAR 19-029	812456	-56,488.00			U
12/28/2018	J099	J1901855		TAN 1912-15	812456		36,260.00		U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	36,260.00	36,260.00	0.00	
BEGINNING BALANCE:				Op Trn to Multi-Crime Scene Inv	812490	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812490	49,307.00			U
11/13/2018	BD02	J1901302		BAR 19-049	812490	-7,003.00			U
12/28/2018	J099	J1901855		TAN 1912-15	812490		42,304.00		U
ENDING BALANCE:				Op Trn to Multi-Crime Scene Inv	812490	42,304.00	42,304.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812633	342,809.00			U
12/28/2018	J099	J1901856		TAN 1912-16	812633		171,405.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	342,809.00	171,405.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812634	65,011.00			U
12/28/2018	J099	J1901856		TAN 1912-16	812634		32,506.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	65,011.00	32,506.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Civil Process Server	812638	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812638	54,728.00			U
12/28/2018	J099	J1901857		TAN 1912-17	812638		54,728.00		U
ENDING BALANCE:				Op Trn to LE/Civil Process Server	812638	54,728.00	54,728.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812640	58,796.00			U
12/28/2018	J099	J1901856		TAN 1912-16	812640		29,398.00		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				
ENDING BALANCE:				Op Trn to LE/School District #4	812640	58,796.00	29,398.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812641	248,350.00			U
12/28/2018	J099	J1901856		TAN 1912-16	812641		124,176.00		U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	248,350.00	124,176.00	0.00	
BEGINNING BALANCE:				RET to West Region Service Center	834512	0.00	0.00	0.00	
07/24/2018	BD02	J1900311		BAR 19-016	834512	65,750.00			U
11/26/2018	J099	J1901504		TAN 1911-11	834512		65,750.00		U
ENDING BALANCE:				RET to West Region Service Center	834512	65,750.00	65,750.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,394,396.00	153,222.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,190,380.00	175,147.66	185,358.51	
				OTHER FINANCING (SOURCES) USES	08	996,337.00	638,856.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		984.27		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		436.84		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		4,003.80		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		90.67		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		397.10		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		4,183.74		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,096.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,096.42	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	3,394,396.00	163,319.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,190,380.00	175,147.66	185,358.51	
				OTHER FINANCING (SOURCES) USES	08	996,337.00	638,856.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410000	34,697,524.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	410000		1,958.72		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	410000		20,115.35		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	410000		-5,182.19		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	410000		1,799,380.17		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	410000		1,855,942.04		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	410000		14,683,250.42		U
ENDING BALANCE:				Current Property Taxes	410000	34,697,524.00	18,355,464.51	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410500	1,450,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,450,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410520	135,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	135,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410530	349,823.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	410530		894.70		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	410530		566.52		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	410530		429.00		U
10/31/2018	CR05	J1901573		OCT 18 REVENUES COR	410530		24,411.00		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	410530		15,279.04		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	410530		54,569.13		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	349,823.00	96,149.39	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2018	CR05	J1901539		OCT 18 REVENUES	410535		24,411.00		U
10/31/2018	CR05	J1901573		OCT 18 REVENUES COR	410535		-24,411.00		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	411000	5,063,957.00			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				
07/31/2018	CR05	J1900351		JUL 18 REVENUES	411000		437,496.09		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	411000		420,668.56		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	411000		403,898.28		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	411000		427,776.81		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	411000		363,661.17		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	411000		335,243.49		U
ENDING BALANCE:		Current Vehicle Taxes			411000	5,063,957.00	2,388,744.40	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	412000	50,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	412000		2.52		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	412000		5.24		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	412000		2.23		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	412000		-6.90		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	412000		1.79		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	412000		-24.53		U
ENDING BALANCE:		Current Tax Penalties			412000	50,000.00	-19.65	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	413000	930,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	413000		96,097.69		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	413000		59,765.70		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	413000		67,084.80		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	413000		133,541.05		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	413000		130,165.07		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	413000		6,126.38		U
ENDING BALANCE:		Delinquent Taxes			413000	930,000.00	492,780.69	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	414000	140,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	414000		14,414.49		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	414000		8,960.23		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	414000		10,062.48		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	414000		20,030.87		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	414000		19,524.47		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	414000		918.90		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	140,000.00	73,911.44	0.00	

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:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	2,075,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	2,075,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417130	78,500.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	78,500.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417150	13,300.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	13,300.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	418000	75,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	418000		17,826.56		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	418000		36,905.73		U
09/30/2018	CR05	J1901044		SEPT 18 REVENUES	418000		5,925.38		U
10/31/2018	CR05	J1901539		OCT 18 REVENUES	418000		2,517.66		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	418000		1,413.17		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	418000		1,392.91		U
ENDING BALANCE:				Motor Carrier Payments	418000	75,000.00	65,981.41	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
11/30/2018	CR05	J1901834		NOV 18 REVENUES	418100		15,704.43		U
12/31/2018	CR05	J1902130		DEC 18 REVENUES	418100		14,479.32		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	30,183.75	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	419000	143,830.00			U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	419000		35,957.38		U
11/30/2018	CR05	J1901834		NOV 18 REVENUES	419000		35,957.38		U
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	71,914.76	0.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437604		18.00		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				
08/31/2018	CR05	J1900905		AUG 18 REVENUES CORRECTION	437604		-18.00		U
ENDING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437605	10,616.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	437605		1,144.03		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437605		2,385.77		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	437605		1,656.15		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	437605		655.49		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	437605		1,508.64		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	437605		570.75		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	10,616.00	7,920.83	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438202	34,800.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438202		2,000.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438202		1,800.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	438202		2,900.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	438202		700.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	438202		4,100.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	438202		800.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	34,800.00	12,300.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438205	3,000.00			U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438205		492.49		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	438205		199.58		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	438205		250.22		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	438205		229.72		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	438205		164.97		U
ENDING BALANCE:				LE Vending Machine Sales	438205	3,000.00	1,336.98	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438209	9,240.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438209		735.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438209		1,165.00		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				
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	438209		355.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	438209		530.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	438209		585.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	438209		990.00		U
ENDING BALANCE:		LE / Fingerprinting Fees			438209	9,240.00	4,360.00	0.00	
BEGINNING BALANCE:		LE / Concealed Weapons Class Fees			438210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438210	2,680.00			U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438210		75.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	438210		100.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	438210		200.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	438210		125.00		U
12/31/2018	CR05	J1902131		DEC 18 REVENUES	438210		275.00		U
ENDING BALANCE:		LE / Concealed Weapons Class Fees			438210	2,680.00	775.00	0.00	
BEGINNING BALANCE:		Equipment Sales - Law Enforcement			438910	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438910	88,166.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438910		5,418.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438910		2,300.00		U
09/30/2018	CR05	J1901046		SEPT 18 REVENUES	438910		107.00		U
10/31/2018	CR05	J1901540		OCT 18 REVENUES	438910		25.00		U
11/30/2018	CR05	J1901835		NOV 18 REVENUES	438910		-7.00		U
ENDING BALANCE:		Equipment Sales - Law Enforcement			438910	88,166.00	7,843.00	0.00	
BEGINNING BALANCE:		Sheriff's Fines			441000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	441000	1,500.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	441000		50.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	441000		250.00		U
10/31/2018	CR05	J1901541		OCT 18 REVENUES	441000		10.00		U
ENDING BALANCE:		Sheriff's Fines			441000	1,500.00	310.00	0.00	
BEGINNING BALANCE:		Sex Offender Registry Fee			441001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	441001	22,360.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	441001		1,157.99		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	441001		1,866.66		U
09/30/2018	CR05	J1901047		SEPT 18 REVENUES	441001		2,166.66		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				
10/31/2018	CR05	J1901541		OCT 18 REVENUES	441001		1,339.99		U
11/30/2018	CR05	J1901833		NOV 18 REVENUES	441001		2,803.32		U
12/31/2018	CR05	J1902132		DEC 18 REVENUES	441001		2,100.00		U
ENDING BALANCE:		Sex Offender Registry Fee			441001	22,360.00	11,434.62	0.00	
BEGINNING BALANCE:		Federal Prisoner Reimbursement			452000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452000	2,702,622.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	452000		396,224.11		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	452000		243,253.28		U
09/30/2018	CR05	J1901048		SEPT 18 REVENUES	452000		234,062.10		U
10/31/2018	CR05	J1901542		OCT 18 REVENUES	452000		246,618.06		U
12/19/2018	CR05	J1901832		NOV 18 REVENUES	452000		273,036.90		U
12/31/2018	CR05	J1902133		DEC 18 REVENUES	452000		9,394.35		U
ENDING BALANCE:		Federal Prisoner Reimbursement			452000	2,702,622.00	1,402,588.80	0.00	
BEGINNING BALANCE:		USMS Reimbursement			457004	0.00	0.00	0.00	
10/31/2018	CR05	J1901542		OCT 18 REVENUES	457004		13,660.00		U
ENDING BALANCE:		USMS Reimbursement			457004	0.00	13,660.00	0.00	
BEGINNING BALANCE:		ICE Reimbursement			457007	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457007	55,704.00			U
09/30/2018	CR05	J1901048		SEPT 18 REVENUES	457007		9,121.50		U
10/31/2018	CR05	J1901542		OCT 18 REVENUES	457007		4,074.27		U
12/19/2018	CR05	J1901832		NOV 18 REVENUES	457007		10,702.56		U
ENDING BALANCE:		ICE Reimbursement			457007	55,704.00	23,898.33	0.00	
BEGINNING BALANCE:		HIDTA Reimbursement			457009	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457009	3,984.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	457009		120.19		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	457009		926.81		U
10/31/2018	CR05	J1901542		OCT 18 REVENUES	457009		1,389.61		U
12/31/2018	CR05	J1902133		DEC 18 REVENUES	457009		274.72		U
ENDING BALANCE:		HIDTA Reimbursement			457009	3,984.00	2,711.33	0.00	
BEGINNING BALANCE:		OCDETF Reimbursement			457010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457010	2,060.00			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				
10/31/2018	CR05	J1901542		OCT 18 REVENUES	457010		4,378.35		U
12/19/2018	CR05	J1901832		NOV 18 REVENUES	457010		326.23		U
12/31/2018	CR05	J1902133		DEC 18 REVENUES	457010		412.08		U
ENDING BALANCE:				OCDETF Reimbursement	457010	2,060.00	5,116.66	0.00	
BEGINNING BALANCE:				US Secret Service Reimbursement	457012	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457012	6,000.00			U
09/30/2018	CR05	J1901048		SEPT 18 REVENUES	457012		897.76		U
10/31/2018	CR05	J1901542		OCT 18 REVENUES	457012		4,107.24		U
ENDING BALANCE:				US Secret Service Reimbursement	457012	6,000.00	5,005.00	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/31/2018	CR05	J1900355		JUL 18 REVENUES	457013		1,400.00		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	457013		1,600.00		U
09/30/2018	CR05	J1901048		SEPT 18 REVENUES	457013		800.00		U
10/31/2018	CR05	J1901542		OCT 18 REVENUES	457013		1,000.00		U
12/19/2018	CR05	J1901832		NOV 18 REVENUES	457013		600.00		U
12/31/2018	CR05	J1902133		DEC 18 REVENUES	457013		200.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	0.00	5,600.00	0.00	
BEGINNING BALANCE:				JTTF Reimbursement	457014	0.00	0.00	0.00	
09/30/2018	CR05	J1901048		SEPT 18 REVENUES	457014		2,981.24		U
ENDING BALANCE:				JTTF Reimbursement	457014	0.00	2,981.24	0.00	
BEGINNING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
07/31/2018	CR05	J1900356		JUL 18 REVENUES	463202		15,411.25		U
12/31/2018	CR05	J1902134		DEC 18 REVENUES	463202		39,140.00		U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	54,551.25	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Sheriff	467506	0.00	0.00	0.00	
10/31/2018	CR05	J1901402		OCT 18 REVENUES	467506		1,326.26		U
ENDING BALANCE:				Unclaim Prop Cks - Sheriff	467506	0.00	1,326.26	0.00	
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469111	6,264.00			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				
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	6,264.00	0.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	469315	402.00			U
09/30/2018 CR05		J1901049		SEPT 18 REVENUES	469315		115.86		U
10/31/2018 CR05		J1901402		OCT 18 REVENUES	469315		46.00		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	402.00	161.86	0.00	
BEGINNING BALANCE:				LE/Outside Housing of Prisoners	469911	0.00	0.00	0.00	
10/31/2018 CR05		J1901402		OCT 18 REVENUES	469911		583.48		U
11/30/2018 CR05		J1901830		NOV 18 REVENUES	469911		1,014.65		U
ENDING BALANCE:				LE/Outside Housing of Prisoners	469911	0.00	1,598.13	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
11/30/2018 CR05		J1901830		NOV 18 REVENUES	490100		29,745.00		U
11/30/2018 CR05		J1902137		NOV 18 REVENUES CORRECTION	490100		-29,745.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	490110	42,000.00			U
09/30/2018 CR05		J1901049		SEPT 18 REVENUES	490110		725.00		U
11/30/2018 CR05		J1902137		NOV 18 REVENUES CORRECTION	490110		29,745.00		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	42,000.00	30,470.00	0.00	
BEGINNING BALANCE:				Op Trn from LE/SD#3 Res. Officers	802639	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	802639	-144,921.00			U
12/28/2018 J099		J1901858		TAN 1912-18	802639		-144,921.00		U
ENDING BALANCE:				Op Trn from LE/SD#3 Res. Officers	802639	-144,921.00	-144,921.00	0.00	

TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues

REVENUE	05	48,193,332.00	23,171,059.99	0.00
OTHER FINANCING USES (SOURCES)	08	-144,921.00	-144,921.00	0.00

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				

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:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	30,897.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,299.37		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,311.54		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,299.36		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,299.36		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		1,299.36		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		1,299.37		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		1,299.36		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		1,299.37		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		1,299.36		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		1,433.37		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		1,319.66		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		1,295.30		U
ENDING BALANCE:		Salaries & Wages			510100	30,897.00	15,754.78	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		24.36		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		6.09		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		12.18		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		6.09		U
ENDING BALANCE:		Overtime			510200	0.00	48.72	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	2,153.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		99.40		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		101.62		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		98.81		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		99.87		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		98.82		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		98.82		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		98.82		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		98.82		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		98.82		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		109.07		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		103.21		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		98.97		U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,153.00	1,205.05	0.00	

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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:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	4,098.00			U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-163.57		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,098.00	-163.57	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		650.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		650.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		650.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	87.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		4.03		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		4.14		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		4.03		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		4.05		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		4.03		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		4.03		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		4.03		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		4.03		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		4.03		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		4.44		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		4.21		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		4.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	87.00	49.08	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		189.19		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		194.51		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		189.19		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		190.07		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		189.19		U

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				GF / County Ordinary	1000				
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		189.19		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		189.19		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		189.19		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		189.19		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		208.70		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		193.92		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		189.48		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,301.01	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	500.00			U
07/02/2018	ISSU	U1900035		LEG. DEL	521000		74.03		U
07/03/2018	ISSC	U1900042		LEG. DEL	521000		-28.06		U
07/03/2018	ISSU	U1900043		LEG. DEL	521000		12.81		U
07/03/2018	ISSU	U1900055		LEGISLATIVE DEL.	521000		38.72		U
07/11/2018	ISSU	U1900196		LEG/ DEL	521000		38.72		U
09/10/2018	ISSU	U1901153		LEG. DEL	521000		8.52		U
10/23/2018	ISSU	U1901943		LEG AND DELEGATION	521000		10.28		U
11/14/2018	INNI	I1911643		PETTY CASH/FINANCE DEPARTME	521000		22.47		U
ENDING BALANCE:				Office Supplies	521000	500.00	177.49	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	500.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		68.73		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		96.13		U
09/10/2018	ISSU	U1901152		LEG. DEL	521100		52.05		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		97.04		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		45.99		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		74.47		U
12/11/2018	ISSU	U1902749		LEG/ DEL.	521100		77.80		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		47.82		U
ENDING BALANCE:				Duplicating	521100	500.00	560.03	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	6,000.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		1,500.00		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		1,500.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Rental - (In-Kind)	523110	6,000.00	3,000.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	203.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		133.07		U
ENDING BALANCE:				Building Insurance	524000	203.00	133.07	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	26.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		26.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	26.00	26.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	850.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		67.78		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		67.78		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		67.78		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		67.78		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		67.78		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-67.78		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		67.78		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		67.78		U
ENDING BALANCE:				Telephone	525000	850.00	406.68	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	130.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	130.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	800.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		61.31		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		58.29		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		37.15		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		42.71		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		191.79		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		48.87		U
ENDING BALANCE:		Postage			525100	800.00	440.12	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	4,183.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		366.08		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		7.74		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		5.79		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		6.20		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		5.64		U
08/10/2018	INNI	I1905845		SCE&G	525389		97.66		U
09/05/2018	INNI	I1907531		TOWN OF LEXINGTON	525389		5.82		U
09/05/2018	INNI	I1907532		TOWN OF LEXINGTON	525389		4.74		U
09/10/2018	INNI	I1907573		SCE&G	525389		298.76		U
10/08/2018	INNI	I1909832		TOWN OF LEXINGTON	525389		6.74		U
10/08/2018	INNI	I1909834		TOWN OF LEXINGTON	525389		5.64		U
10/10/2018	INNI	I1909386		SCE&G	525389		272.23		U
11/07/2018	INNI	I1911375		SCE&G	525389		311.48		U
11/09/2018	INNI	I1912022		TOWN OF LEXINGTON	525389		6.13		U
11/13/2018	INNI	I1912019		TOWN OF LEXINGTON	525389		5.51		U
12/07/2018	INNI	I1914016		SCE&G	525389		278.02		U
12/12/2018	INNI	I1914110		TOWN OF LEXINGTON	525389		5.47		U
12/13/2018	INNI	I1914109		TOWN OF LEXINGTON	525389		1.71		U
ENDING BALANCE:		Util / Judicial Center			525389	4,183.00	1,691.36	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,541.00			U
07/13/2018	ISSU	U1900258		LEG. DEL	540000		1,515.12		U
08/02/2018	BD02	J1900350		ABT 19-013	540000	1,552.00			U
08/08/2018	PORD	P1901449		SC DEPARTMENT OF JUVENILE J	540000			160.50	U
08/08/2018	PORD	P1901449		SC DEPARTMENT OF JUVENILE J	540000			160.50	U
08/08/2018	PORD	P1901450		COLUMBIA OFFICE FURNITURE	540000			180.83	U
08/08/2018	PORD	P1901450		COLUMBIA OFFICE FURNITURE	540000			41.73	U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2018	PORD	P1901450		COLUMBIA OFFICE FURNITURE	540000			298.53	U
08/08/2018	PORD	P1901450		COLUMBIA OFFICE FURNITURE	540000			127.33	U
08/08/2018	PORD	P1901450		COLUMBIA OFFICE FURNITURE	540000			147.66	U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000			-298.53	U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000			-51.36	U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000		51.36		U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000		298.53		U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000		127.33		U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000			-127.33	U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000		147.66		U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000			-147.66	U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000		41.73		U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000			-41.73	U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000		127.33		U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000			-127.33	U
08/15/2018	ISSU	U1900769		LEG DEL	540000		460.10		U
09/11/2018	CORD	P1901450		COLUMBIA OFFICE FURNITURE	540000			51.36	U
09/11/2018	CORD	P1901450		COLUMBIA OFFICE FURNITURE	540000			-53.50	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,093.00	2,769.16	321.00	

TOTAL ORGANIZATION: 161100 Legislative Delegation

PERSONAL SERVICES	06	45,035.00	23,095.07	0.00
GENERAL OPERATING EXPENDITURES	07	16,285.00	9,268.41	321.00

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	213,658.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		8,467.40		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		8,467.39		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		8,467.40		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		8,467.40		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		8,524.21		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		8,467.40		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		8,490.74		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		8,656.64		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		8,407.40		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		8,458.07		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		8,407.40		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		6,390.19		U
ENDING BALANCE:		Salaries & Wages			510100	213,658.00	99,671.64	0.00	
BEGINNING BALANCE:		State Stipend			510102	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510102	12,500.00			U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510102		2,389.80		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510102		2,754.54		U
ENDING BALANCE:		State Stipend			510102	12,500.00	5,144.34	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		108.91		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		368.06		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510200		262.31		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510200		679.88		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		1,252.42		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		3,484.64		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		2,303.69		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		17.40		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		129.09		U
ENDING BALANCE:		Overtime			510200	0.00	8,606.40	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	25,502.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,989.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		2,275.40		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		2,275.40		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		2,027.99		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		2,275.40		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		2,275.40		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		2,259.94		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		2,502.94		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		2,275.40		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		2,288.38		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		2,275.40		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		1,656.88		U
ENDING BALANCE:		Part Time			510300	25,502.00	26,377.98	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	19,252.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		758.79		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		780.66		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		971.76		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		831.04		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		805.08		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		780.66		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		833.30		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,119.10		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,042.65		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		957.20		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		806.07		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		584.32		U
ENDING BALANCE:		FICA - Employer's Portion			511112	19,252.00	10,270.63	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	34,822.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		906.89		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		948.53		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,162.41		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		959.32		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		991.33		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		957.27		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,050.51		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				
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-2,781.08		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,382.78		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,339.05		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,212.56		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		951.07		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		929.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	34,822.00	10,010.48	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
10/24/2018	JE15	J1901209		PEBA 1% EMPLYR CONTRIB CRED	511114		-24.83		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	-24.83	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	39,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		3,250.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		3,250.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		3,250.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		3,250.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		3,250.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,238.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		90.48		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		91.36		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		99.08		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		91.74		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		92.35		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		91.36		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		93.48		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		105.02		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		101.97		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		98.50		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		92.96		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		25.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,238.00	1,073.67	0.00	

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:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		606.90		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		606.90		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		715.22		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		613.67		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		610.57		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		598.16		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		605.06		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		772.17		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		715.01		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		678.82		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		598.16		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		251.90		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	7,372.54	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		10.34		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		10.34		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		59.60		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		10.34		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511214		10.34		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511214		10.34		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511214		10.34		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511214		63.11		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511214		10.34		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511214		10.34		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511214		10.34		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511214		10.34		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	226.11	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	113.00			U
ENDING BALANCE:				Contracted Maintenance	520100	113.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	415.00			U
ENDING BALANCE:				Contracted Services	520200	415.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	3,000.00			U
07/01/2018	PORD	P1900435		THE CHAPIN TIMES INC	520400			120.00	U
07/01/2018	PORD	P1900436		LEXINGTON COUNTY CHRONICLE	520400			208.00	U
07/01/2018	PORD	P1900437		LEXINGTON COUNTY CHRONICLE	520400			468.00	U
07/01/2018	PORD	P1900438		LEXINGTON COUNTY CHRONICLE	520400			300.00	U
07/05/2018	INEI	I1903596		THE CHAPIN TIMES INC	520400		120.00		U
07/05/2018	INEI	I1903596		THE CHAPIN TIMES INC	520400			-120.00	U
07/08/2018	INEI	I1902810		LEXINGTON COUNTY CHRONICLE	520400		468.00		U
07/08/2018	INEI	I1902810		LEXINGTON COUNTY CHRONICLE	520400			-468.00	U
07/13/2018	INEI	I1902806		LEXINGTON COUNTY CHRONICLE	520400		208.00		U
07/13/2018	INEI	I1902806		LEXINGTON COUNTY CHRONICLE	520400			-208.00	U
07/13/2018	INEI	I1902816		LEXINGTON COUNTY CHRONICLE	520400			-300.00	U
07/13/2018	INEI	I1902816		LEXINGTON COUNTY CHRONICLE	520400		299.00		U
09/06/2018	PORD	P1901788		THE TWIN CITY NEWS	520400			209.72	U
09/06/2018	PORD	P1901789		LEXINGTON COUNTY CHRONICLE	520400			1,098.23	U
09/20/2018	INEI	I1910811		LEXINGTON COUNTY CHRONICLE	520400		1,026.38		U
09/20/2018	INEI	I1910811		LEXINGTON COUNTY CHRONICLE	520400			-1,026.38	U
10/16/2018	INEI	I1911744		THE TWIN CITY NEWS	520400		196.00		U
10/16/2018	INEI	I1911744		THE TWIN CITY NEWS	520400			-196.00	U
11/20/2018	CORD	P1901789		LEXINGTON COUNTY CHRONICLE	520400			-71.85	U
12/03/2018	CORD	P1901788		THE TWIN CITY NEWS	520400			-13.72	U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	2,317.38	0.00	
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520511	700.00			U
ENDING BALANCE:				Court Reporting Services	520511	700.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	4,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520703	84,892.00			U
07/01/2018	PORD	P1900824		ELECTION SYSTEMS & SOFTWARE	520703			74,778.12	U
07/05/2018	INEI	I1903541		ELECTION SYSTEMS & SOFTWARE	520703			-74,778.12	U
07/05/2018	INEI	I1903541		ELECTION SYSTEMS & SOFTWARE	520703		74,778.12		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Computer Hardware Maintenance	520703	84,892.00	74,778.12	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	4,000.00			U
07/31/2018	PORD	P1901268		ANOTHER PRINTER INC	520800			33.71	U
07/31/2018	PORD	P1901268		ANOTHER PRINTER INC	520800			37.45	U
07/31/2018	PORD	P1901268		ANOTHER PRINTER INC	520800			37.45	U
07/31/2018	PORD	P1901268		ANOTHER PRINTER INC	520800			33.71	U
07/31/2018	PORD	P1901268		ANOTHER PRINTER INC	520800			56.18	U
07/31/2018	PORD	P1901268		ANOTHER PRINTER INC	520800			7.49	U
07/31/2018	PORD	P1901268		ANOTHER PRINTER INC	520800			37.45	U
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800			-37.45	U
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800		33.71		U
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800			-33.71	U
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800		37.44		U
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800			-37.45	U
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800		37.45		U
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800			-37.45	U
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800		37.45		U
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800			-33.71	U
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800		33.71		U
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800			-56.18	U
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800		56.18		U
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800			-7.49	U
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800		7.49		U
ENDING BALANCE:				Outside Printing	520800	4,000.00	243.43	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,050.00			U
07/20/2018	ISSU	U1900366		REG. & ELECT.	521000		0.02		U
08/08/2018	ISSU	U1900665		REGISTRATION AND ELECTIONS	521000		7.59		U
08/30/2018	PORD	P1901632		UNITED AMERICAN ELECTION SU	521000			601.88	U
09/28/2018	INEI	I1914524		UNITED AMERICAN ELECTION SU	521000		601.88		U
09/28/2018	INEI	I1914524		UNITED AMERICAN ELECTION SU	521000			-601.88	U
10/23/2018	ISSU	U1901903		REG & ELEC	521000		109.61		U
ENDING BALANCE:				Office Supplies	521000	1,050.00	719.10	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	4,000.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		62.23		U
08/23/2018	ISSU	U1900919		PRINT SHOP	521100		21.83		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		94.83		U
09/14/2018	ISSU	U1901301		PRINT SHOP	521100		23.45		U
09/20/2018	ISSU	U1901393		PRINT SHOP	521100		74.99		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		270.98		U
10/01/2018	ISSU	U1901579		PRINT SHOP	521100		12.36		U
10/03/2018	ISSU	U1901604		REGISTRATION AND ELECTIONS	521100		159.42		U
10/25/2018	ISSU	U1902065		REGISTRATION AND ELECTION	521100		20.31		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		218.89		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		115.45		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		77.37		U
12/31/2018	JE15	J1902140		BUDGETARY REIMBURSEMENT DEC	521100		-9.00		U
ENDING BALANCE:		Duplicating			521100	4,000.00	1,143.11	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	20,000.00			U
07/02/2018	ISSU	U1900001		REGISTRATION AND ELECTIONS	521200		274.08		U
07/16/2018	ISSU	U1900274		registration and elections	521200		18.00		U
07/24/2018	PORD	P1901169		LASER PROS INTERNATIONAL	521200			271.45	U
07/24/2018	PORD	P1901169		LASER PROS INTERNATIONAL	521200			14.98	U
07/27/2018	ISSU	U1900497		REG & ELEC	521200		34.07		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	521200		837.21		U
07/31/2018	ISSU	U1900527		PRINT SHOP	521200		7.85		U
08/03/2018	INEI	I1913027		LASER PROS INTERNATIONAL	521200		19.09		U
08/03/2018	INEI	I1913027		LASER PROS INTERNATIONAL	521200			-14.98	U
08/03/2018	INEI	I1913027		LASER PROS INTERNATIONAL	521200			-271.45	U
08/03/2018	INEI	I1913027		LASER PROS INTERNATIONAL	521200		271.45		U
08/10/2018	INNI	I1905178		PETTY CASH/FINANCE DEPARTME	521200		16.56		U
08/13/2018	ISSU	U1900736		REGISTRATION AND ELECTIONS	521200		15.69		U
08/15/2018	ISSU	U1900774		REG AND ELEC	521200		431.14		U
08/15/2018	INNI	I1905182		PETTY CASH/FINANCE DEPARTME	521200		38.38		U
08/20/2018	INNI	I1905183		PETTY CASH/FINANCE DEPARTME	521200		5.74		U
08/24/2018	PORD	P1901588		AMAZON.COM LLC	521200			235.35	U
08/24/2018	PORD	P1901588		AMAZON.COM LLC	521200			159.86	U
08/24/2018	PORD	P1901588		AMAZON.COM LLC	521200			432.69	U
08/27/2018	ISSU	U1900959		REGISTRATION AND ELECTIONS	521200		42.47		U

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				GF / County Ordinary	1000				
08/29/2018	ISSU	U1900991		REG & ELEC	521200		61.37		U
08/30/2018	PORD	P1901632		UNITED AMERICAN ELECTION SU	521200			601.88	U
09/07/2018	ISSU	U1901134		REG & ELEC	521200		15.45		U
09/10/2018	ISSU	U1901160		REG & ELEC	521200		45.52		U
09/12/2018	PORD	P1901827		AMAZON.COM LLC	521200			105.40	U
09/12/2018	PORD	P1901827		AMAZON.COM LLC	521200			23.49	U
09/12/2018	PORD	P1901827		AMAZON.COM LLC	521200			58.20	U
09/14/2018	PORD	P1901906		PRINTELECT	521200			6.42	U
09/14/2018	PORD	P1901906		PRINTELECT	521200			187.25	U
09/14/2018	PORD	P1901906		PRINTELECT	521200			1,070.00	U
09/14/2018	PORD	P1901907		ACADEMIC SUPPLIER	521200			50.30	U
09/14/2018	ISSU	U1901298		PRINT SHOP	521200		182.54		U
09/19/2018	ISSU	U1901384		REGISTRATIONS AND ELECTIONS	521200		438.19		U
09/20/2018	ISSU	U1901408		REG AND ELECTIONS	521200		19.87		U
09/24/2018	PORD	P1902010		AMAZON.COM LLC	521200			1,377.86	U
09/26/2018	ICEI	I1908906		ACADEMIC SUPPLIER	521200		-50.30		U
09/26/2018	ICEI	I1908906		ACADEMIC SUPPLIER	521200			50.30	U
09/26/2018	INEI	I1908906		ACADEMIC SUPPLIER	521200		50.33		U
09/26/2018	INEI	I1908906		ACADEMIC SUPPLIER	521200			-50.30	U
09/26/2018	INEI	I1908906		ACADEMIC SUPPLIER	521200			-50.30	U
09/26/2018	INEI	I1908906		ACADEMIC SUPPLIER	521200		50.30		U
09/27/2018	PORD	P1902045		PRINTELECT	521200			96.30	U
09/27/2018	PORD	P1902045		PRINTELECT	521200			85.60	U
09/27/2018	PORD	P1902045		PRINTELECT	521200			21.40	U
09/27/2018	PORD	P1902045		PRINTELECT	521200			158.36	U
09/28/2018	INEI	I1914524		UNITED AMERICAN ELECTION SU	521200		52.60		U
09/28/2018	INEI	I1914524		UNITED AMERICAN ELECTION SU	521200			-56.28	U
09/28/2018	INEI	I1914524		UNITED AMERICAN ELECTION SU	521200			-601.88	U
09/28/2018	INEI	I1914524		UNITED AMERICAN ELECTION SU	521200		601.88		U
10/04/2018	POCL	*1901051		Close PO P1901827	521200			-58.20	U
10/04/2018	POCL	*1901051		Close PO P1901827	521200			-23.49	U
10/04/2018	POCL	*1901051		Close PO P1901827	521200			-105.40	U
10/04/2018	POCL	*1901056		Close PO P1901588	521200			-432.69	U
10/04/2018	POCL	*1901056		Close PO P1901588	521200			-235.35	U
10/04/2018	POCL	*1901056		Close PO P1901588	521200			-159.86	U
10/04/2018	POCL	*1901065		Close PO P1902010	521200			-1,377.86	U
10/08/2018	ISSU	U1901673		REGISTRATIONS AND ELECTIONS	521200		21.69		U
10/18/2018	ISSU	U1901852		REGISTRATIONS AND ELECTIONS	521200		62.77		U
10/23/2018	ISSU	U1901910		REGISTRATION & ELECTIONS	521200		221.51		U
10/23/2018	ISSU	U1901974		REG & ELEC	521200		138.06		U

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				GF / County Ordinary	1000				
10/25/2018	ISSU	U1902030		REGISTRATION AND ELECTIONS	521200		100.89		U
10/25/2018	ISSU	U1902038		REGISTRATION AND ELECTIONS	521200		32.33		U
10/25/2018	INEI	I1911724		PRINTELECT	521200		345.47		U
10/25/2018	INEI	I1911724		PRINTELECT	521200			-345.47	U
10/26/2018	ISSU	U1902070		REGISTRATION AND ELECTIONS	521200		85.22		U
10/30/2018	ISSU	U1902117		REGISTRATION AND ELECTIONS	521200		38.78		U
11/01/2018	ISSU	U1902165		REGISTRATION AND ELECTIONS	521200		21.69		U
11/01/2018	PORD	P1902432		RICHARD HENLEY SOUTHERN MAR	521200			11.45	U
11/01/2018	PORD	P1902432		RICHARD HENLEY SOUTHERN MAR	521200			100.15	U
11/08/2018	JE20	F1901278		PCard-ROBERT BREWER	521200		404.38		U
11/08/2018	JE20	F1901278		PCard-ROBERT BREWER	521200		384.75		U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521200		189.33		U
11/08/2018	JE20	F1901278		PCard-ROBERT BREWER	521200		-24.90		U
11/08/2018	ISSU	U1902281		REG& ELECTIONS	521200		125.12		U
11/08/2018	INNI	I1911642		PETTY CASH/FINANCE DEPARTME	521200		12.82		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521200		209.00		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521200		1,113.60		U
11/19/2018	ISSU	U1902457		REGISTRATION AND ELECTIONS	521200		22.16		U
11/28/2018	INNI	I1916343		PETTY CASH/FINANCE DEPARTME	521200		19.25		U
12/02/2018	INEI	I1911938		RICHARD HENLEY SOUTHERN MAR	521200		100.15		U
12/02/2018	INEI	I1911938		RICHARD HENLEY SOUTHERN MAR	521200			-11.45	U
12/02/2018	INEI	I1911938		RICHARD HENLEY SOUTHERN MAR	521200		11.45		U
12/02/2018	INEI	I1911938		RICHARD HENLEY SOUTHERN MAR	521200			-100.15	U
12/03/2018	CORD	P1902045		PRINTELECT	521200			259.87	U
12/03/2018	POCL	*1901148		Close PO P1902045	521200			-158.36	U
12/03/2018	POCL	*1901148		Close PO P1902045	521200			-96.30	U
12/03/2018	POCL	*1901148		Close PO P1902045	521200			-21.40	U
12/04/2018	PORD	P1902688		SC ELECTION COMMISSION	521200			25.00	U
12/07/2018	INEI	I1912996		SC ELECTION COMMISSION	521200			-25.00	U
12/07/2018	INEI	I1912996		SC ELECTION COMMISSION	521200		25.00		U
12/18/2018	ISSU	U1902850		REGSITRATION AND ELECTIONS	521200		21.69		U
ENDING BALANCE:		Operating Supplies			521200	20,000.00	7,161.69	1,207.39	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	48,424.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		12,106.00		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		12,106.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	48,424.00	24,212.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	641.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		686.27		U
ENDING BALANCE:		Building Insurance			524000	641.00	686.27	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,089.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		1,081.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,089.00	1,081.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,234.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		150.13		U
07/01/2018	PORD	P1901618		VERIZON WIRELESS	525000			0.00	U
07/23/2018	INEC	I1905617		VERIZON WIRELESS	525000		-26.97		U
07/23/2018	INEC	I1905617		VERIZON WIRELESS	525000			26.97	U
08/01/2018	INNI	I1903505		COMPORIUM	525000		150.13		U
08/28/2018	CORD	P1901618		VERIZON WIRELESS	525000			1.00	U
09/01/2018	INNI	I1905281		COMPORIUM	525000		150.13		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		150.13		U
10/23/2018	INEI	I1910207		VERIZON WIRELESS	525000			-105.09	U
10/23/2018	INEI	I1910207		VERIZON WIRELESS	525000		105.09		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		150.13		U
11/07/2018	CORD	P1901618		VERIZON WIRELESS	525000			105.00	U
11/23/2018	INEC	I1913388		VERIZON WIRELESS	525000		-10.11		U
11/23/2018	INEC	I1913388		VERIZON WIRELESS	525000			10.11	U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-150.13		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		150.13		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		150.13		U
ENDING BALANCE:		Telephone			525000	2,234.00	968.79	37.99	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,975.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U

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				GF / County Ordinary	1000				
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,975.00	1,075.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	19,950.00			U
07/03/2018	INNI	CT37099		UPS	525100		71.07		U
07/19/2018	INNI	CT37100		UPS	525100		71.64		U
07/25/2018	INNI	CT36142		UPS	525100		95.67		U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		1,175.56		U
08/30/2018	INNI	CT37457		UPS	525100		70.93		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		1,458.01		U
09/19/2018	INNI	CT37461		UPS	525100		59.71		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		1,229.52		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		10,795.11		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		1,538.79		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		968.15		U
ENDING BALANCE:		Postage			525100	19,950.00	17,534.16	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	10,000.00			U
07/19/2018	INNI	TR25965		SC ELECTION COMMISSION	525210		25.00		U
07/19/2018	INNI	TR25980		SC ELECTION COMMISSION	525210		50.00		U
07/19/2018	INNI	TR25981		SC ELECTION COMMISSION	525210		25.00		U
07/26/2018	INNI	EX25965		BRACK, MARY	525210		9.00		U
07/26/2018	INNI	EX25965A		BRACK, MARY	525210		19.62		U
07/26/2018	INNI	EX25981		BREWER, FRENCHE D.	525210		29.43		U
08/06/2018	INNI	I1905174		PETTY CASH/FINANCE DEPARTME	525210		10.00		U
08/07/2018	INNI	TR25970		SC ELECTION COMMISSION	525210		50.00		U
08/07/2018	INNI	TR25966		SC ELECTION COMMISSION	525210		75.00		U
08/07/2018	INNI	TR25967		SC ELECTION COMMISSION	525210		75.00		U
08/07/2018	INNI	TR25969		SC ELECTION COMMISSION	525210		100.00		U
08/07/2018	INNI	TR25973		SC ELECTION COMMISSION	525210		50.00		U
08/07/2018	INNI	TR25972		SC ELECTION COMMISSION	525210		25.00		U
08/07/2018	INNI	TR25968		SC ELECTION COMMISSION	525210		50.00		U
08/07/2018	INNI	TR25971		SC ELECTION COMMISSION	525210		50.00		U
08/20/2018	INNI	I1907413		PETTY CASH/FINANCE DEPARTME	525210		28.97		U
08/20/2018	INNI	I1907414		PETTY CASH/FINANCE DEPARTME	525210		32.42		U

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				GF / County Ordinary	1000				
08/22/2018	INNI	EX25970		HENRICK, BETH	525210		35.15		U
08/23/2018	INNI	EX25966		SNELL, JAMES R.	525210		44.97		U
08/23/2018	INNI	EX25967		TAYLOR, LEONARD C.	525210		65.95		U
08/23/2018	INNI	EX25973		ROCHE, CLARITZA	525210		45.52		U
10/02/2018	INNI	TR25975		SC ELECTION COMMISSION	525210		50.00		U
10/02/2018	INNI	TR25974		SC ELECTION COMMISSION	525210		50.00		U
11/28/2018	INNI	EX25974		TAYLOR, LEONARD C.	525210		45.52		U
12/04/2018	INNI	TR25978		SC ELECTION COMMISSION	525210		25.00		U
12/04/2018	INNI	TR25976		SC ELECTION COMMISSION	525210		25.00		U
12/04/2018	INNI	TR25977		SC ELECTION COMMISSION	525210		25.00		U
12/11/2018	INNI	EX25976		BRACK, MARY	525210		76.33		U
12/11/2018	INNI	EX25977		TAYLOR, LEONARD C.	525210		87.78		U
12/11/2018	INNI	EX25979		SNELL, JAMES R.	525210		61.98		U
12/12/2018	INNI	EX25978		ROCHE, CLARITZA	525210		35.44		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	1,378.08	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	640.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	640.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,000.00			U
07/23/2018	INNI	I1902158		ROCHE, CLARITZA	525240		29.98		U
08/08/2018	INNI	I1903720		CREPES, DEAN	525240		73.03		U
11/06/2018	INNI	I1910580		HENRICK, BETH	525240		22.35		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	125.36	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	900.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		20.17		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		67.04		U
09/30/2018	FT01	J1901236		SEPT 18 MOTOR POOL USAGE RE	525250		31.61		U
10/31/2018	FT01	J1901553		OCT 18 MOTOR POOL USAGE	525250		16.35		U
11/30/2018	FT01	J1901862		NOV 18 MOTOR POOL	525250		38.15		U
12/31/2018	FT01	J1902144		DEC 18 MOTOR POOL USAGE REP	525250		10.36		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	900.00	183.68	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	12,205.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		1,137.47		U
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		47.90		U
08/10/2018	INNI	I1905845		SCE&G	525385		416.10		U
09/05/2018	INNI	I1907567		TOWN OF LEXINGTON	525385		40.23		U
09/10/2018	INNI	I1905830		TOWN OF LEXINGTON	525385		43.85		U
09/10/2018	INNI	I1907573		SCE&G	525385		958.40		U
10/08/2018	INNI	I1909908		TOWN OF LEXINGTON	525385		52.59		U
10/10/2018	INNI	I1909386		SCE&G	525385		702.42		U
11/07/2018	INNI	I1911375		SCE&G	525385		521.69		U
11/09/2018	INNI	I1912010		TOWN OF LEXINGTON	525385		60.05		U
12/07/2018	INNI	I1914016		SCE&G	525385		560.90		U
12/12/2018	INNI	I1914155		TOWN OF LEXINGTON	525385		43.29		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	12,205.00	4,584.89	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	300.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	300.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527040	20,000.00			U
09/20/2018	PORD	P1901986		SNELLING PERSONNEL SERVICE	527040			18,000.00	U
09/30/2018	INEI	I1908597		SNELLING PERSONNEL SERVICE	527040		348.00		U
09/30/2018	INEI	I1908597		SNELLING PERSONNEL SERVICE	527040			-348.00	U
10/07/2018	INEI	I1908598		SNELLING PERSONNEL SERVICE	527040		921.91		U
10/07/2018	INEI	I1908598		SNELLING PERSONNEL SERVICE	527040			-921.91	U
10/21/2018	INEI	I1909458		SNELLING PERSONNEL SERVICE	527040		2,084.27		U
10/21/2018	INEI	I1909458		SNELLING PERSONNEL SERVICE	527040			-2,084.27	U
10/22/2018	INEI	I1908926		SNELLING PERSONNEL SERVICE	527040		1,340.18		U
10/22/2018	INEI	I1908926		SNELLING PERSONNEL SERVICE	527040			-1,340.18	U
10/28/2018	INEI	I1910508		SNELLING PERSONNEL SERVICE	527040		2,932.69		U
10/28/2018	INEI	I1910508		SNELLING PERSONNEL SERVICE	527040			-2,932.69	U
11/12/2018	INEI	I1911574		SNELLING PERSONNEL SERVICE	527040		3,387.26		U
11/12/2018	INEI	I1911574		SNELLING PERSONNEL SERVICE	527040			-3,387.26	U
11/19/2018	INEI	I1911575		SNELLING PERSONNEL SERVICE	527040			-2,794.92	U
11/19/2018	INEI	I1911575		SNELLING PERSONNEL SERVICE	527040		2,794.92		U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	20,000.00	13,809.23	4,190.77	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527051	30,850.00			U
07/31/2018	CNNI	A0472683	I1900875	ROSE L BASE	527051		-135.00		U
07/31/2018	INNI	I1902332		ROSE L BASS	527051		135.00		U
09/11/2018	INNI	I1906166		BARBARA J BOWERS	527051		135.00		U
09/11/2018	INNI	I1906167		CARL OTIS SPIRES JR	527051		135.00		U
09/11/2018	INNI	I1906168		FRANKLIN L BLANCHARD	527051		135.00		U
09/11/2018	INNI	I1906169		JANE T COOK	527051		242.96		U
09/11/2018	INNI	I1906170		PHILIP E JUDY	527051		135.00		U
09/11/2018	INNI	I1906171		WILMA J JUDY	527051		135.00		U
09/11/2018	INNI	I1906172		SNELL, JAMES R.	527051		70.85		U
10/19/2018	PORD	P1902323		LEXINGTON COUNTY CHRONICLE	527051			208.65	U
11/15/2018	INEI	I1912794		LEXINGTON COUNTY CHRONICLE	527051		195.00		U
11/15/2018	INEI	I1912794		LEXINGTON COUNTY CHRONICLE	527051			-195.00	U
11/27/2018	INNI	I1913079		SAMUEL PHILLIPS	527051		210.00		U
11/27/2018	INNI	I1913080		CHARLENE R SMITH	527051		210.00		U
11/27/2018	INNI	I1913081		EURLEE STEADMAN	527051		210.00		U
11/27/2018	INNI	I1913082		FLEMMING, CONSTANCE	527051		100.28		U
11/27/2018	INNI	I1913083		HORACE J WILLIAMS	527051		388.84		U
12/11/2018	CORD	P1902323		LEXINGTON COUNTY CHRONICLE	527051			-13.65	U
12/11/2018	INNI	I1913073		CHARLES M ADAMS	527051		210.00		U
12/11/2018	INNI	I1913074		MARY H ADAMS	527051		210.00		U
12/11/2018	INNI	I1913075		PATRICE D JONES	527051		135.00		U
12/11/2018	INNI	I1913076		ROBERT H PENICK	527051		430.20		U
12/11/2018	INNI	I1913077		SANDRA W PENICK	527051		210.00		U
12/11/2018	INNI	I1913078		ELIZABETH PHILLIPS	527051		422.66		U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	30,850.00	3,920.79	0.00	
BEGINNING BALANCE:				Primary Elects Poll Workers & Exps	527053	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527053	30,000.00			U
08/15/2018	CNNI	A0473723	I1902719	ROBY B FAIRCHILD	527053		-210.00		U
08/15/2018	INNI	I1903724		ROY B FAIRCHILD	527053		210.00		U
08/28/2018	ICNI	I1905857		CIERRA L MATTINGLY	527053		-75.00		U
08/28/2018	ICNI	I1905858		CYNTHIA E SWEIGART	527053		-135.00		U
08/28/2018	ICNI	I1905863		DONNA R MCELVEEN	527053		-210.00		U
08/28/2018	ICNI	I1905866		EDITH S STUCKLEY	527053		-210.00		U
08/28/2018	INNI	I1905846		ALYSSA SMITH	527053		135.00		U
08/28/2018	INNI	I1905847		AMY E PATRICK	527053		217.89		U
08/28/2018	INNI	I1905848		ANITA L DUBOIS	527053		210.00		U

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				GF / County Ordinary	1000				
08/28/2018	INNI	I1905849		ANNE H BULL	527053		210.00		U
08/28/2018	INNI	I1905850		ANNTWANETTE N SULTON	527053		135.00		U
08/28/2018	INNI	I1905851		BRENDA H MAXWELL	527053		373.80		U
08/28/2018	INNI	I1905852		CAROL E HEIDREDER	527053		75.00		U
08/28/2018	INNI	I1905853		CAROLINE M JOHNSON	527053		135.00		U
08/28/2018	INNI	I1905854		CHARLES E DUNLAP SR	527053		150.00		U
08/28/2018	INNI	I1905855		CHARLES F DUNLAP	527053		210.00		U
08/28/2018	INNI	I1905856		CHARLES M JOHNSON	527053		135.00		U
08/28/2018	INNI	I1905857		CIERRA L MATTINGLY	527053		75.00		U
08/28/2018	INNI	I1905857		CIERRA L MATTINGLY	527053		75.00		U
08/28/2018	INNI	I1905858		CYNTHIA E SWEIGART	527053		135.00		U
08/28/2018	INNI	I1905858		CYNTHIA E SWEIGART	527053		135.00		U
08/28/2018	INNI	I1905859		DANIELLE E CORY	527053		75.00		U
08/28/2018	INNI	I1905860		DAVID M STEWART	527053		135.00		U
08/28/2018	INNI	I1905861		DAVID M WOLFE	527053		361.62		U
08/28/2018	INNI	I1905862		DONNA M GROOMES	527053		135.00		U
08/28/2018	INNI	I1905863		DONNA R MCELVEEN	527053		210.00		U
08/28/2018	INNI	I1905863		DONNA R MCELVEEN	527053		210.00		U
08/28/2018	INNI	I1905864		DORIS JEAN LUELLEN	527053		210.00		U
08/28/2018	INNI	I1905865		DOUGLAS J LAWHEAD	527053		373.60		U
08/28/2018	INNI	I1905866		EDITH S STUCKLEY	527053		210.00		U
08/28/2018	INNI	I1905866		EDITH S STUCKLEY	527053		210.00		U
08/28/2018	INNI	I1905867		FAYE H BROWN	527053		216.80		U
08/28/2018	INNI	I1905868		GERALDINE H BOWERS	527053		285.00		U
08/28/2018	INNI	I1905869		JAMES A MACK	527053		356.16		U
08/28/2018	INNI	I1905870		JANET M GLENN	527053		210.00		U
08/28/2018	INNI	I1905871		JESSE A MOORE	527053		210.00		U
08/28/2018	INNI	I1905872		JOHN N CORLEY JR	527053		210.00		U
08/28/2018	INNI	I1905874		JULIA M DEVER	527053		210.00		U
08/28/2018	INNI	I1905875		JOYCE P FLOYD	527053		75.00		U
08/28/2018	INNI	I1905876		KARL THOMPSON	527053		150.00		U
08/28/2018	INNI	I1905877		KATHLEEN HARRELL	527053		210.00		U
08/28/2018	INNI	I1905879		KAY R BROWN	527053		270.00		U
08/28/2018	INNI	I1905880		KELLY H TUCKER	527053		135.00		U
08/28/2018	INNI	I1905882		LINDA H DEMARS	527053		210.00		U
08/28/2018	INNI	I1905883		LUCINDA E DANIELS	527053		210.00		U
08/28/2018	INNI	I1905884		LUTHER L BRACK JR	527053		240.00		U
08/28/2018	INNI	I1905885		MABRY C WILLIAMS	527053		373.60		U
08/28/2018	INNI	I1905886		MARK J DEVER	527053		210.00		U
08/28/2018	INNI	I1905887		MARY MEGAN BRACK	527053		80.00		U

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				GF / County Ordinary	1000				
08/28/2018	INNI	I1905888		NACY L DUNLAP	527053		210.00		U
08/28/2018	INNI	I1905889		PATRICIA P CORLEY	527053		210.00		U
08/28/2018	INNI	I1905890		RICHARD H JESSE	527053		210.00		U
08/28/2018	INNI	I1905891		ROSA L BENNETT	527053		135.00		U
08/28/2018	INNI	I1905892		ROSA W CAUDLE	527053		210.00		U
08/28/2018	INNI	I1905893		SANDRA F BRADLEY	527053		210.00		U
08/28/2018	INNI	I1905894		SARA JEAN WILLIAMS	527053		210.00		U
08/28/2018	INNI	I1905911		SELENA K STEVENS	527053		135.00		U
08/28/2018	INNI	I1905912		SUSAN F LAWHEAD	527053		210.00		U
08/28/2018	INNI	I1905913		SUSAN F WISE	527053		210.00		U
08/28/2018	INNI	I1905915		TYLER K LAWSON	527053		135.00		U
08/28/2018	INNI	I1905916		THOMAS KENNERLY	527053		135.00		U
08/28/2018	INNI	I1905918		VIVIAN M WATSON	527053		351.80		U
08/28/2018	INNI	I1905920		HORACE J WILLIAMS JR	527053		406.32		U
08/28/2018	INNI	I1905922		SNELL, JAMES R.	527053		80.66		U
08/28/2018	INNI	I1905923		TAYLOR, LEONARD C.	527053		149.12		U
08/28/2018	INNI	I1905925		MERCHANT, WYMAN N.	527053		32.70		U
08/28/2018	INNI	I1905927		MCGREGOR PRESBYTERIAN CHURC	527053		100.00		U
08/28/2018	INNI	I1905929		ST ANDREWS PRESBYTERIAN CHU	527053		225.00		U
08/28/2018	INNI	I1905930		CARRIGG JR, JOHN W.	527053		700.00		U
09/11/2018	CNNI	A0473492	I1902912	JANE H RICHARDSON	527053		-210.00		U
09/12/2018	INNI	I1905873		JANE RICHARDSON	527053		210.00		U
09/17/2018	CNNI	A0475037	I1905852	CAROL E HEIDREDER	527053		-75.00		U
09/17/2018	CNNI	A0475052	I1905866	EDITH S STUCKLEY	527053		-210.00		U
09/17/2018	CNNI	A0475088	I1905915	TYLER K LAWSON	527053		-135.00		U
09/17/2018	INNI	I1906128		CAROL E HEIDBREDER	527053		75.00		U
09/17/2018	INNI	I1906129		EDITH S STUCKEY	527053		210.00		U
09/17/2018	INNI	I1906130		TAYLOR K LAWSON	527053		135.00		U
09/24/2018	CNNI	A0475039	I1905930	CARRIGG JR, JOHN W.	527053		-700.00		U
09/24/2018	INNI	I1906756		SAINT MARY'S EPISCOPAL CHUR	527053		700.00		U
09/24/2018	INNI	I1906756		SAINT MARY'S EPISCOPAL CHUR	527053		700.00		U
09/24/2018	ICNI	I1906756		SAINT MARY'S EPISCOPAL CHUR	527053		-700.00		U
09/26/2018	CNNI	A0467930	I1820525	THOMAS W KETCHEN	527053		-340.90		U
09/26/2018	INNI	I1907041		THOMAS W KETCHEN	527053		340.90		U
11/06/2018	ICNI	I1912302		EDMUND COMMUNITY CENTER	527053		-100.00		U
11/06/2018	ICNI	I1912319		ST PETERS LUTHERAN CHURCH	527053		-100.00		U
11/06/2018	ICNI	I1912347		SAMARIA BAPTIST CHURCH	527053		-125.00		U
11/06/2018	INNI	I1912302		EDMUND COMMUNITY CENTER	527053		100.00		U
11/06/2018	INNI	I1912319		ST PETERS LUTHERAN CHURCH	527053		100.00		U
11/06/2018	INNI	I1912347		SAMARIA BAPTIST CHURCH	527053		125.00		U

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				GF / County Ordinary	1000				
11/20/2018	CNNI	A0473750	I1903055	SAMUEL SHOEMAKER	527053		-135.00		U
11/20/2018	INNI	I1910736		SAMUEL SHOEMAKER	527053		135.00		U
ENDING BALANCE:				Primary Elects Poll Workers & Exps	527053	30,000.00	12,034.07	0.00	
BEGINNING BALANCE:				General Elects Poll Workers & Exps	527054	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527054	138,000.00			U
09/26/2018	PORD	P1902075		ANOTHER PRINTER INC	527054			3,019.50	U
09/26/2018	PORD	P1902075		ANOTHER PRINTER INC	527054			103.50	U
09/26/2018	PORD	P1902075		ANOTHER PRINTER INC	527054			409.20	U
09/26/2018	PORD	P1902075		ANOTHER PRINTER INC	527054			1,333.20	U
11/06/2018	ICNI	I1911020		DERRILL W CANNON	527054		-135.00		U
11/06/2018	ICNI	I1912566		KRYSTLE M WOODLIEF	527054		-550.00		U
11/06/2018	INEI	I1914204		ANOTHER PRINTER INC	527054		2,577.63		U
11/06/2018	INEI	I1914204		ANOTHER PRINTER INC	527054			-2,577.63	U
11/06/2018	INEI	I1914204		ANOTHER PRINTER INC	527054		1,426.52		U
11/06/2018	INEI	I1914204		ANOTHER PRINTER INC	527054			-1,426.52	U
11/06/2018	INEI	I1914204		ANOTHER PRINTER INC	527054		437.84		U
11/06/2018	INEI	I1914204		ANOTHER PRINTER INC	527054			-437.84	U
11/06/2018	INEI	I1914204		ANOTHER PRINTER INC	527054			-2.41	U
11/06/2018	INEI	I1914204		ANOTHER PRINTER INC	527054		110.75		U
11/06/2018	INEI	I1914204		ANOTHER PRINTER INC	527054			-110.75	U
11/06/2018	INEI	I1914204		ANOTHER PRINTER INC	527054		2.41		U
11/06/2018	INEI	I1914205		ANOTHER PRINTER INC	527054		211.86		U
11/06/2018	INEI	I1914205		ANOTHER PRINTER INC	527054			-211.86	U
11/06/2018	INNI	I1910597		FLEMMING, CONSTANCE	527054		91.01		U
11/06/2018	INNI	I1910598		BLACK, FREDDIE	527054		98.31		U
11/06/2018	INNI	I1910599		BREWER, FRENCHE D.	527054		60.49		U
11/06/2018	INNI	I1910600		SNELL, JAMES R.	527054		161.86		U
11/06/2018	INNI	I1910601		ALBERT R SMITH JR	527054		135.00		U
11/06/2018	INNI	I1910602		MCCORMICK, JERRY	527054		47.74		U
11/06/2018	INNI	I1910603		ALEXANDRIA SAMPSON CRAPS	527054		135.00		U
11/06/2018	INNI	I1910604		TAYLOR, LEONARD C.	527054		148.78		U
11/06/2018	INNI	I1910605		LAINTZ, WILFRED	527054		180.28		U
11/06/2018	INNI	I1910606		MERCHANT, WYMAN N.	527054		118.81		U
11/06/2018	INNI	I1910607		ALEXANDRO J QUINONEZ	527054		135.00		U
11/06/2018	INNI	I1910608		ALEXIS V CUTTINO	527054		135.00		U
11/06/2018	INNI	I1910610		ALICE L BROOKER	527054		135.00		U
11/06/2018	INNI	I1910611		ANGELA B COCKRELL	527054		135.00		U
11/06/2018	INNI	I1910612		ANGELA D RABON	527054		135.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1910613		ALICE S CARTIN	527054		135.00		U
11/06/2018	INNI	I1910614		ANGELA S HALLMAN	527054		135.00		U
11/06/2018	INNI	I1910615		ANITA L DUBOIS	527054		295.00		U
11/06/2018	INNI	I1910616		ALICE M SMITH	527054		135.00		U
11/06/2018	INNI	I1910617		ANNA M KLEIN	527054		135.00		U
11/06/2018	INNI	I1910618		ALLA F SMITH	527054		135.00		U
11/06/2018	INNI	I1910619		ANNETTE G POOLE	527054		135.00		U
11/06/2018	INNI	I1910620		ANNETTE S HALTER	527054		135.00		U
11/06/2018	INNI	I1910621		ANNIE K WARNER	527054		135.00		U
11/06/2018	INNI	I1910622		ANNTWANETTE N SULTON	527054		135.00		U
11/06/2018	INNI	I1910623		ANTHONY B RAINES	527054		135.00		U
11/06/2018	INNI	I1910624		APRIL G MCGUIRE	527054		135.00		U
11/06/2018	INNI	I1910625		APRIL LYNN BRYANT	527054		135.00		U
11/06/2018	INNI	I1910626		ARLENE C GATES	527054		135.00		U
11/06/2018	INNI	I1910627		ARTHUR R ROSS JR	527054		135.00		U
11/06/2018	INNI	I1910628		ASHLYN WELLS	527054		135.00		U
11/06/2018	INNI	I1910629		AUDREY F DAVIS	527054		135.00		U
11/06/2018	INNI	I1910630		BARBARA A REEDER	527054		135.00		U
11/06/2018	INNI	I1910631		BARBARA H MCDANIEL	527054		135.00		U
11/06/2018	INNI	I1910632		BARBARA J BOWERS	527054		135.00		U
11/06/2018	INNI	I1910633		BARBARA J CRAWFORD	527054		135.00		U
11/06/2018	INNI	I1910634		BELIVIA R BOYD	527054		135.00		U
11/06/2018	INNI	I1910635		BEN PRIDGEN	527054		135.00		U
11/06/2018	INNI	I1910636		BENNY C DOWDY	527054		135.00		U
11/06/2018	INNI	I1910637		BERNETHA JEFFCOAT	527054		135.00		U
11/06/2018	INNI	I1910638		BERNICE R MATTINGLY	527054		295.00		U
11/06/2018	INNI	I1910639		BETH A BRIGGS	527054		135.00		U
11/06/2018	INNI	I1910640		BETSY S KOSH	527054		135.00		U
11/06/2018	INNI	I1910641		BETTY B ENLOW	527054		135.00		U
11/06/2018	INNI	I1910642		BETTY E ROGERS	527054		135.00		U
11/06/2018	INNI	I1910643		BETTY H STURKIE	527054		135.00		U
11/06/2018	INNI	I1910644		BETTY J COMER	527054		135.00		U
11/06/2018	INNI	I1910645		BETTY J WALLING	527054		135.00		U
11/06/2018	INNI	I1910646		BETTY R SESSIONS	527054		135.00		U
11/06/2018	INNI	I1910647		BETTY S PRITCHARD	527054		135.00		U
11/06/2018	INNI	I1910648		BETTY S ROBERTS	527054		135.00		U
11/06/2018	INNI	I1910649		ALLEN B AIMAR	527054		135.00		U
11/06/2018	INNI	I1910650		ALLISON KING PEARMAN	527054		135.00		U
11/06/2018	INNI	I1910651		ALVIN S BONAPARTE	527054		135.00		U
11/06/2018	INNI	I1910652		ALVIN W MITCHELL	527054		75.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1910653		ALYSSA SMITH	527054		135.00		U
11/06/2018	INNI	I1910654		AMANDA MURRAY	527054		135.00		U
11/06/2018	INNI	I1910655		AMELIA W CREEL	527054		135.00		U
11/06/2018	INNI	I1910656		AMY E HAMILTON	527054		135.00		U
11/06/2018	INNI	I1910657		AMY E PATRICK	527054		295.00		U
11/06/2018	INNI	I1910658		AMY R DOUGLAS	527054		295.00		U
11/06/2018	INNI	I1910659		ANDREA L BUNDRICK	527054		135.00		U
11/06/2018	INNI	I1910660		ANDREA S WILLIAMS	527054		135.00		U
11/06/2018	INNI	I1910661		ANDREW F HARMON	527054		135.00		U
11/06/2018	INNI	I1910662		ANDREW T MERRILL	527054		135.00		U
11/06/2018	INNI	I1910669		BETTY T EPTING	527054		135.00		U
11/06/2018	INNI	I1910670		BEVERLY A WINDHAM	527054		135.00		U
11/06/2018	INNI	I1910671		BEVERLY J SMITH	527054		135.00		U
11/06/2018	INNI	I1910672		BEVERLY J VICK SHEALY	527054		135.00		U
11/06/2018	INNI	I1910673		BOBBY J CRIDER	527054		135.00		U
11/06/2018	INNI	I1910674		BONITA K MISHOE	527054		135.00		U
11/06/2018	INNI	I1910675		BONNIE B HANCOCK	527054		135.00		U
11/06/2018	INNI	I1910676		BONNYLIN J HENRY	527054		135.00		U
11/06/2018	INNI	I1910677		BRANDON B HOOVER	527054		135.00		U
11/06/2018	INNI	I1910678		BRENDA CHAMBERS	527054		135.00		U
11/06/2018	INNI	I1910679		BRENDA A SOLOMON	527054		135.00		U
11/06/2018	INNI	I1910680		BRENDA F CAUGHMAN	527054		295.00		U
11/06/2018	INNI	I1910682		BRENDA F SIGMON	527054		135.00		U
11/06/2018	INNI	I1910684		BRENDA H MAXWELL	527054		295.00		U
11/06/2018	INNI	I1910685		BRENDA H WILLIAMS	527054		135.00		U
11/06/2018	INNI	I1910711		BRENDA H ZWART	527054		135.00		U
11/06/2018	INNI	I1910712		BRENDA M TISDALE	527054		135.00		U
11/06/2018	INNI	I1910713		BRENDA R CLARK	527054		135.00		U
11/06/2018	INNI	I1910714		BRENDA S BEATY	527054		135.00		U
11/06/2018	INNI	I1910715		BRENDA S MATHIAS	527054		135.00		U
11/06/2018	INNI	I1910716		BRENDA S MCMANUS	527054		135.00		U
11/06/2018	INNI	I1910717		BRENT D CRAIG	527054		135.00		U
11/06/2018	INNI	I1910718		BRIA FRYE	527054		135.00		U
11/06/2018	INNI	I1910719		BRITTANY A MELVIN	527054		135.00		U
11/06/2018	INNI	I1910720		BROOKE J JONES HICKS	527054		135.00		U
11/06/2018	INNI	I1910721		BRUCE K CLARK	527054		135.00		U
11/06/2018	INNI	I1910722		C WADE BROWDER	527054		135.00		U
11/06/2018	INNI	I1910723		CALEB M REED	527054		135.00		U
11/06/2018	INNI	I1910724		CAMERON HAIR	527054		135.00		U
11/06/2018	INNI	I1910725		CAPRECIA E HUTTO	527054		135.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1910726		CARL OTIS SPIRES JR	527054		135.00		U
11/06/2018	INNI	I1910727		CARLISLE H TERRY	527054		135.00		U
11/06/2018	INNI	I1910728		CAROL C TERRY	527054		135.00		U
11/06/2018	INNI	I1910729		CAROL D GREEN	527054		135.00		U
11/06/2018	INNI	I1910730		CAROL E HEIDBREDER	527054		135.00		U
11/06/2018	INNI	I1910731		CAROL G MOORE	527054		135.00		U
11/06/2018	INNI	I1910732		CAROLINE M JOHNSON	527054		135.00		U
11/06/2018	INNI	I1910733		CAROLLE J M OWENS	527054		135.00		U
11/06/2018	INNI	I1910734		CAROLYN H MARTIN	527054		135.00		U
11/06/2018	INNI	I1910735		CAROLYN M JACKSON	527054		135.00		U
11/06/2018	INNI	I1910896		CAROLYN R CHURCH	527054		135.00		U
11/06/2018	INNI	I1910898		CAROLYN W THOMAS	527054		135.00		U
11/06/2018	INNI	I1910899		CATHERINE G MCKNIGHT	527054		295.00		U
11/06/2018	INNI	I1910901		CATHERINE M DUBIEL	527054		135.00		U
11/06/2018	INNI	I1910902		CATHY S QUINTON	527054		295.00		U
11/06/2018	INNI	I1910905		CHADWICK B HAWKINS	527054		295.00		U
11/06/2018	INNI	I1910908		CHARLENE M LANFORD	527054		135.00		U
11/06/2018	INNI	I1910909		CHARLENE R SMITH	527054		135.00		U
11/06/2018	INNI	I1910910		CHARLES MCDANIEL	527054		295.00		U
11/06/2018	INNI	I1910911		CHARLES B ELROD	527054		135.00		U
11/06/2018	INNI	I1910912		CHARLES D LEONARD JR	527054		310.00		U
11/06/2018	INNI	I1910913		CHARLES E ASHLEY	527054		135.00		U
11/06/2018	INNI	I1910914		CHARLES E DUNLAP SR	527054		75.00		U
11/06/2018	INNI	I1910915		CHARLES E MCMANUS	527054		135.00		U
11/06/2018	INNI	I1910916		CHARLES F DUNLAP	527054		135.00		U
11/06/2018	INNI	I1910917		CHARLES M ADAMS	527054		60.00		U
11/06/2018	INNI	I1910918		CHARLIE ALLENMOND	527054		135.00		U
11/06/2018	INNI	I1910919		CHERYL W JACKSON	527054		135.00		U
11/06/2018	INNI	I1910920		CHEYENNE R RHEA	527054		135.00		U
11/06/2018	INNI	I1910921		CHRISTI MERILL-SMITH SHANNO	527054		135.00		U
11/06/2018	INNI	I1910922		CHRISTIA T NICHOLS	527054		80.00		U
11/06/2018	INNI	I1910923		CHRISTINE M ALLEN	527054		135.00		U
11/06/2018	INNI	I1910924		CIERRA L MATTINGLY	527054		135.00		U
11/06/2018	INNI	I1910925		CLARA P MATTOX	527054		135.00		U
11/06/2018	INNI	I1910926		CLARENCE ATTERBURY JR	527054		135.00		U
11/06/2018	INNI	I1910928		DANIEL H KOON	527054		295.00		U
11/06/2018	INNI	I1910929		DANIEL T WHITE	527054		135.00		U
11/06/2018	INNI	I1910930		DANIELLE E CORY	527054		210.00		U
11/06/2018	INNI	I1910931		CLARENCE H BAPTISTE III	527054		135.00		U
11/06/2018	INNI	I1910932		DANIELLE L CORLEY	527054		135.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1910933		CLARICE C SMALLEY	527054		135.00		U
11/06/2018	INNI	I1910934		CLARISSA J JACKSON	527054		135.00		U
11/06/2018	INNI	I1910935		CLARK A SEEBY	527054		135.00		U
11/06/2018	INNI	I1910936		DANNY G LEE	527054		135.00		U
11/06/2018	INNI	I1910937		CLAUDETTE C LORICK	527054		135.00		U
11/06/2018	INNI	I1910938		DANNY R SOX	527054		295.00		U
11/06/2018	INNI	I1910939		CLAUDIETTA D DAVIS	527054		135.00		U
11/06/2018	INNI	I1910940		CLINTON U PRECIA JR	527054		135.00		U
11/06/2018	INNI	I1910941		DARREN GANTT	527054		135.00		U
11/06/2018	INNI	I1910942		DARREN G DEESE	527054		75.00		U
11/06/2018	INNI	I1910943		COLBY A BRUNER	527054		80.00		U
11/06/2018	INNI	I1910944		CORALEE JEZOWSKI	527054		135.00		U
11/06/2018	INNI	I1910945		DAVID A BITTERS SR	527054		135.00		U
11/06/2018	INNI	I1910946		CORETTA J SAFRIET	527054		135.00		U
11/06/2018	INNI	I1910947		COREY THREATT	527054		295.00		U
11/06/2018	INNI	I1910948		DAVID A GREENBAUM	527054		135.00		U
11/06/2018	INNI	I1910949		CRYSTAL L ANDERSON	527054		60.00		U
11/06/2018	INNI	I1910950		CURTIS R HYGEMA	527054		135.00		U
11/06/2018	INNI	I1910951		DAVID A LAVIGNE	527054		135.00		U
11/06/2018	INNI	I1910952		CYNTHIA A JEFFCOAT	527054		135.00		U
11/06/2018	INNI	I1910953		CYNTHIA E SWEIGART	527054		135.00		U
11/06/2018	INNI	I1910954		DAVID D JONES	527054		135.00		U
11/06/2018	INNI	I1910955		CYNTHIA G KINSLEY	527054		135.00		U
11/06/2018	INNI	I1910956		DAVID H COBB	527054		135.00		U
11/06/2018	INNI	I1910957		CYNTHIA G WILLIAMS	527054		135.00		U
11/06/2018	INNI	I1910958		CYNTHIA J FROST	527054		135.00		U
11/06/2018	INNI	I1910959		CYNTHIA L KENT	527054		135.00		U
11/06/2018	INNI	I1910960		DAVID M STEWART	527054		295.00		U
11/06/2018	INNI	I1910961		CYNTHIA L MORRIS	527054		135.00		U
11/06/2018	INNI	I1910962		DALE F KNIGHT	527054		135.00		U
11/06/2018	INNI	I1910963		DALTON PLASO	527054		135.00		U
11/06/2018	INNI	I1910964		DAVID M WARWICK	527054		135.00		U
11/06/2018	INNI	I1910965		DALTON CHRISTOPHER HINES	527054		135.00		U
11/06/2018	INNI	I1910966		DANEILLE ARNOLD	527054		135.00		U
11/06/2018	INNI	I1910967		DAVID M WOLFE	527054		295.00		U
11/06/2018	INNI	I1910968		DANIEL FORD	527054		135.00		U
11/06/2018	INNI	I1910969		DAVID W JOHNSTON	527054		295.00		U
11/06/2018	INNI	I1910970		DAWN BRAZELL	527054		135.00		U
11/06/2018	INNI	I1910971		DAWSON SMITH	527054		135.00		U
11/06/2018	INNI	I1910972		DEAN E SMEDLEY	527054		135.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1910973		DEANNE E CORLEY	527054		135.00		U
11/06/2018	INNI	I1910974		DEBORAH A DEATON	527054		135.00		U
11/06/2018	INNI	I1910975		DEBORAH A JACOBS	527054		135.00		U
11/06/2018	INNI	I1910976		DEBORAH B JONES	527054		135.00		U
11/06/2018	INNI	I1910977		DEBORAH J AIMAR	527054		295.00		U
11/06/2018	INNI	I1910992		DABORAH J JEFFCOAT	527054		135.00		U
11/06/2018	INNI	I1910993		DEBORAH P KEISLER	527054		135.00		U
11/06/2018	INNI	I1910994		DEBORAH T GANTT	527054		135.00		U
11/06/2018	INNI	I1910995		DEBRA D JONES	527054		135.00		U
11/06/2018	INNI	I1910996		DEBRA K LINDLER	527054		135.00		U
11/06/2018	INNI	I1910999		DEBRA O HOWELL	527054		135.00		U
11/06/2018	INNI	I1911002		DELORES M MORGAN	527054		135.00		U
11/06/2018	INNI	I1911003		DELORIS S HILTON	527054		135.00		U
11/06/2018	INNI	I1911005		DENISE F BIRT	527054		135.00		U
11/06/2018	INNI	I1911009		DENNIS B ZIMMERMAN	527054		37.50		U
11/06/2018	INNI	I1911013		DERRALL L KINARD	527054		135.00		U
11/06/2018	INNI	I1911017		DERRILL W CANNON	527054		135.00		U
11/06/2018	INNI	I1911020		DIANE T LORICK	527054		135.00		U
11/06/2018	INNI	I1911020		DERRILL W CANNON	527054		135.00		U
11/06/2018	INNI	I1911021		DIANNA C STEPHENS	527054		135.00		U
11/06/2018	INNI	I1911022		DIANNA L JOHNSON	527054		135.00		U
11/06/2018	INNI	I1911023		DIANNE ELISABETH WOODBURN	527054		135.00		U
11/06/2018	INNI	I1911024		DELORES M SMOCK	527054		135.00		U
11/06/2018	INNI	I1911025		DONALD R BOOZER	527054		135.00		U
11/06/2018	INNI	I1911026		DONALD R MCMANUS	527054		295.00		U
11/06/2018	INNI	I1911027		DONNA B PROVEAUX	527054		135.00		U
11/06/2018	INNI	I1911028		DONNA J JOHNSTON	527054		135.00		U
11/06/2018	INNI	I1911029		DONNA K SCOTT	527054		295.00		U
11/06/2018	INNI	I1911030		DONNA M GROOMES	527054		135.00		U
11/06/2018	INNI	I1911031		DONNIE D CASON	527054		135.00		U
11/06/2018	INNI	I1911032		DONNIE H STACK	527054		135.00		U
11/06/2018	INNI	I1911033		DORIS E TAYLOR	527054		135.00		U
11/06/2018	INNI	I1911127		DORIS JEAN LUELLEN	527054		135.00		U
11/06/2018	INNI	I1911128		DOROTHY F TUNSTALL	527054		135.00		U
11/06/2018	INNI	I1911129		DOROTHY K BLACK	527054		160.00		U
11/06/2018	INNI	I1911130		DOUGLAS J LAWHEAD	527054		295.00		U
11/06/2018	INNI	I1911132		DYERETTA M FASHION	527054		135.00		U
11/06/2018	INNI	I1911133		EDITH S STUCKEY	527054		135.00		U
11/06/2018	INNI	I1911134		EDWARD S SCHOOLMEESTER	527054		135.00		U
11/06/2018	INNI	I1911135		ELAINE H BRYANT	527054		295.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1911136		ELAINE H THORP	527054		135.00		U
11/06/2018	INNI	I1911137		ELBERT E WILLIAMS	527054		135.00		U
11/06/2018	INNI	I1911138		ELLIOTT W RAWLS SR	527054		135.00		U
11/06/2018	INNI	I1911139		ELIZABETH PHILLIPS	527054		295.00		U
11/06/2018	INNI	I1911140		ELIZABETH A FLOWERS	527054		295.00		U
11/06/2018	INNI	I1911141		ELIZABETH A THARP	527054		135.00		U
11/06/2018	INNI	I1911142		ELIZABETH B ANDERS	527054		135.00		U
11/06/2018	INNI	I1911143		ELIZABETH E RHOAD	527054		295.00		U
11/06/2018	INNI	I1911144		ELIZABETH K BRIGGS	527054		135.00		U
11/06/2018	INNI	I1911145		ELIZABETH L SHOCKLEY	527054		135.00		U
11/06/2018	INNI	I1911146		ELIZABETH M WILKINS	527054		135.00		U
11/06/2018	INNI	I1911147		ELIZABETH S STURKIE	527054		295.00		U
11/06/2018	INNI	I1911148		ELRY F DENTON	527054		295.00		U
11/06/2018	INNI	I1911149		EMILY FORD	527054		135.00		U
11/06/2018	INNI	I1911150		ERNEST F MONTS	527054		295.00		U
11/06/2018	INNI	I1911151		ETHEN MATSON	527054		135.00		U
11/06/2018	INNI	I1911152		EURLEE STEADMAN	527054		135.00		U
11/06/2018	INNI	I1911153		EVA K EARGLE	527054		135.00		U
11/06/2018	INNI	I1911154		GERALDINE L PINKHAM	527054		135.00		U
11/06/2018	INNI	I1911155		GINGER L PAGE	527054		135.00		U
11/06/2018	INNI	I1911156		GLENN RAY OLSEN	527054		135.00		U
11/06/2018	INNI	I1911157		GLORIA S NEAL	527054		135.00		U
11/06/2018	INNI	I1911158		GLORIA S PRESLAR	527054		135.00		U
11/06/2018	INNI	I1911159		GOLDIE N MILES	527054		135.00		U
11/06/2018	INNI	I1911160		GORDON W HELMICK	527054		135.00		U
11/06/2018	INNI	I1911161		GRADY M MERRITT	527054		295.00		U
11/06/2018	INNI	I1911162		GREGORY A SOX	527054		295.00		U
11/06/2018	INNI	I1911164		GREGORY W CUMMINS	527054		135.00		U
11/06/2018	INNI	I1911165		GEORGE A DONNELLY	527054		135.00		U
11/06/2018	INNI	I1911166		GRETCHEN E PARKER	527054		135.00		U
11/06/2018	INNI	I1911167		HARRIET H KINARD	527054		135.00		U
11/06/2018	INNI	I1911168		HARRIET K CULLINAN	527054		135.00		U
11/06/2018	INNI	I1911169		HARRIET M DAVIS	527054		135.00		U
11/06/2018	INNI	I1911170		HARRY E BURNS JR	527054		295.00		U
11/06/2018	INNI	I1911171		HASKELL A HYDRICK	527054		295.00		U
11/06/2018	INNI	I1911172		HAZEL W ANTHONY	527054		135.00		U
11/06/2018	INNI	I1911173		HEATHER DAWN BECK	527054		135.00		U
11/06/2018	INNI	I1911174		HEATHER Y JOHNSON	527054		135.00		U
11/06/2018	INNI	I1911175		HELEN A MEYERS	527054		135.00		U
11/06/2018	INNI	I1911176		HELEN J BLACK	527054		135.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1911177		HELEN P BLACKWELL	527054		135.00		U
11/06/2018	INNI	I1911185		HELEN S CORLEY	527054		135.00		U
11/06/2018	INNI	I1911186		HELONE S MACK	527054		135.00		U
11/06/2018	INNI	I1911187		HENRY BUTLER	527054		135.00		U
11/06/2018	INNI	I1912169		HERMAN W RENTZ JR	527054		80.00		U
11/06/2018	INNI	I1912170		HOLLY B MCDANIEL	527054		135.00		U
11/06/2018	INNI	I1912172		HYUNSOO CHOL	527054		135.00		U
11/06/2018	INNI	I1912173		IONA LARKIN HUNTER	527054		135.00		U
11/06/2018	INNI	I1912174		IRENE E FORD	527054		295.00		U
11/06/2018	INNI	I1912175		IRIS F JEFFCOAT	527054		295.00		U
11/06/2018	INNI	I1912176		J MONROE FULMER	527054		135.00		U
11/06/2018	INNI	I1912177		JACQUELINE L CORLEY	527054		135.00		U
11/06/2018	INNI	I1912178		JACQUELINE T GRAY	527054		135.00		U
11/06/2018	INNI	I1912179		JACQUIE J PARMLEE	527054		135.00		U
11/06/2018	INNI	I1912180		JAMES A MACK	527054		295.00		U
11/06/2018	INNI	I1912181		JAMES C GLOVER	527054		135.00		U
11/06/2018	INNI	I1912182		JAMES D DAWSON	527054		235.00		U
11/06/2018	INNI	I1912183		JAMES H SWEARINGEN	527054		135.00		U
11/06/2018	INNI	I1912184		JAMES J CHANDLER	527054		135.00		U
11/06/2018	INNI	I1912185		JAMES K MILES	527054		135.00		U
11/06/2018	INNI	I1912186		JAMES M CLEMENTS	527054		295.00		U
11/06/2018	INNI	I1912187		JAMES N GUNTER	527054		135.00		U
11/06/2018	INNI	I1912188		JAMES P DONION	527054		60.00		U
11/06/2018	INNI	I1912189		JAMES R BANNERMAN JR	527054		135.00		U
11/06/2018	INNI	I1912190		JAMES R BYRD	527054		135.00		U
11/06/2018	INNI	I1912191		JAMES V ADAMS	527054		135.00		U
11/06/2018	INNI	I1912192		JANE A BOLING	527054		135.00		U
11/06/2018	INNI	I1912193		JANE B PARK	527054		135.00		U
11/06/2018	INNI	I1912194		JANE H RICHARDSON	527054		135.00		U
11/06/2018	INNI	I1912195		JANE L KOON	527054		135.00		U
11/06/2018	INNI	I1912196		JANE T COOK	527054		295.00		U
11/06/2018	INNI	I1912197		JANET L BARKER	527054		135.00		U
11/06/2018	INNI	I1912198		JANET M GLENN	527054		135.00		U
11/06/2018	INNI	I1912199		JANET P JEANOT	527054		135.00		U
11/06/2018	INNI	I1912200		JANICE B CROOK	527054		135.00		U
11/06/2018	INNI	I1912201		SANDRA W PENICK	527054		135.00		U
11/06/2018	INNI	I1912202		JANICE M STEWART	527054		135.00		U
11/06/2018	INNI	I1912203		JANIE C CRAIG	527054		135.00		U
11/06/2018	INNI	I1912204		SARA JEAN WILLIAMS	527054		135.00		U
11/06/2018	INNI	I1912205		JANIE M PRECIA	527054		135.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1912206		JASMINE RHODES	527054		135.00		U
11/06/2018	INNI	I1912207		SARA R HOOGENBOOM	527054		135.00		U
11/06/2018	INNI	I1912208		JEAN E SKIPPER	527054		295.00		U
11/06/2018	INNI	I1912209		JEAN H THREATT	527054		135.00		U
11/06/2018	INNI	I1912210		EVA L WILLIAMS	527054		135.00		U
11/06/2018	INNI	I1912211		JEAN P DYSON	527054		135.00		U
11/06/2018	INNI	I1912212		JEANETTE R JOHNSTON	527054		135.00		U
11/06/2018	INNI	I1912213		SARAH ANN HANCOCK	527054		135.00		U
11/06/2018	INNI	I1912214		JEANNE M ROSARIO	527054		135.00		U
11/06/2018	INNI	I1912215		JEFFREY G NUOVO	527054		135.00		U
11/06/2018	INNI	I1912216		EVELYN L JEFFERSON	527054		135.00		U
11/06/2018	INNI	I1912217		JENNA M SCHIFERL	527054		135.00		U
11/06/2018	INNI	I1912218		SCOTT F TIMM	527054		135.00		U
11/06/2018	INNI	I1912219		JENNETT C PEARSON	527054		60.00		U
11/06/2018	INNI	I1912221		JENNIFER L STEELE	527054		135.00		U
11/06/2018	INNI	I1912222		SELENA K STEVENS	527054		135.00		U
11/06/2018	INNI	I1912223		JENNIFER M WELLS	527054		295.00		U
11/06/2018	INNI	I1912224		F EDWARD BRYANT	527054		135.00		U
11/06/2018	INNI	I1912225		JERRY A REID SR	527054		135.00		U
11/06/2018	INNI	I1912226		JERRY F FAVOR	527054		135.00		U
11/06/2018	INNI	I1912227		SHARON P MILLS	527054		135.00		U
11/06/2018	INNI	I1912228		JESSE A MOORE	527054		135.00		U
11/06/2018	INNI	I1912229		FAY M PRINCE	527054		295.00		U
11/06/2018	INNI	I1912230		SHARON R GOLSON	527054		135.00		U
11/06/2018	INNI	I1912231		SHEILA HOLTHAUSEN	527054		80.00		U
11/06/2018	INNI	I1912232		FAYE H BROWN	527054		295.00		U
11/06/2018	INNI	I1912233		SHEILA B CAUGHMAN	527054		135.00		U
11/06/2018	INNI	I1912234		FAYE L LAKE	527054		135.00		U
11/06/2018	INNI	I1912235		SHEILA R EADDY	527054		135.00		U
11/06/2018	INNI	I1912236		FLOSSIE A TAYLOR	527054		135.00		U
11/06/2018	INNI	I1912237		SHEILA Y FOSTER	527054		135.00		U
11/06/2018	INNI	I1912238		SHEILA A MCCULLOUGH	527054		135.00		U
11/06/2018	INNI	I1912239		FRANCES C HATFIELD	527054		135.00		U
11/06/2018	INNI	I1912240		SHERAL W BOWMAN	527054		135.00		U
11/06/2018	INNI	I1912241		FRANCES M BOND	527054		135.00		U
11/06/2018	INNI	I1912242		SHERRILYN M FRANKLIN	527054		135.00		U
11/06/2018	INNI	I1912243		JO ANN CRIDER	527054		295.00		U
11/06/2018	INNI	I1912244		JO ANN C DERRICK	527054		295.00		U
11/06/2018	INNI	I1912245		SHERRY E EIGINGER	527054		135.00		U
11/06/2018	INNI	I1912246		FRANCES S DAY	527054		135.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1912247		SHIRLEY J LINDLER	527054		135.00		U
11/06/2018	INNI	I1912248		STANLEY B BUTRYM	527054		135.00		U
11/06/2018	INNI	I1912249		STEPHANIE D SPEICHER	527054		135.00		U
11/06/2018	INNI	I1912250		STERLING D REESE	527054		135.00		U
11/06/2018	INNI	I1912251		STEVEN C ODELL	527054		135.00		U
11/06/2018	INNI	I1912252		JO W FAILE	527054		135.00		U
11/06/2018	INNI	I1912253		JOANN H GUNTER	527054		135.00		U
11/06/2018	INNI	I1912254		SUSAN B LEONARD	527054		135.00		U
11/06/2018	INNI	I1912255		JOANN W SUTTON	527054		135.00		U
11/06/2018	INNI	I1912256		SUSAN B POWELL	527054		135.00		U
11/06/2018	INNI	I1912257		JOANNE B DONNELLY	527054		135.00		U
11/06/2018	INNI	I1912258		JOE N PINKHAM	527054		135.00		U
11/06/2018	INNI	I1912259		SUSAN F LAWHEAD	527054		135.00		U
11/06/2018	INNI	I1912260		JOEL Z PRICE	527054		295.00		U
11/06/2018	INNI	I1912261		SUSAN F WISE	527054		135.00		U
11/06/2018	INNI	I1912262		JOHN B BRADLEY	527054		135.00		U
11/06/2018	INNI	I1912264		SUSAN L BALLENTINE	527054		135.00		U
11/06/2018	INNI	I1912265		JOHN B HANCOCK	527054		135.00		U
11/06/2018	INNI	I1912266		JOHN L ZEIGLER	527054		135.00		U
11/06/2018	INNI	I1912267		JOHN M MORGAN	527054		135.00		U
11/06/2018	INNI	I1912268		SUSAN P LEA	527054		135.00		U
11/06/2018	INNI	I1912270		JOHN N CORLEY JR	527054		135.00		U
11/06/2018	INNI	I1912271		JOHN T HILTON	527054		135.00		U
11/06/2018	INNI	I1912272		JOHN T HUBERT	527054		135.00		U
11/06/2018	INNI	I1912273		SUSAN Y BRASWELL	527054		135.00		U
11/06/2018	INNI	I1912274		JOHN W BALLENTINE	527054		135.00		U
11/06/2018	INNI	I1912275		JOSEPH H BEDENBAUGH	527054		135.00		U
11/06/2018	INNI	I1912276		SUZANNE D DOBBINS	527054		135.00		U
11/06/2018	INNI	I1912277		JOSEPHINE J PEARSON	527054		135.00		U
11/06/2018	INNI	I1912278		JOY A SMILEY	527054		80.00		U
11/06/2018	INNI	I1912279		JOY B THOMPSON	527054		135.00		U
11/06/2018	INNI	I1912280		SUZANNE E KELSEY	527054		60.00		U
11/06/2018	INNI	I1912281		JOY N WATERS	527054		295.00		U
11/06/2018	INNI	I1912282		JOYCE F FLEMING	527054		135.00		U
11/06/2018	INNI	I1912283		SUZANNE M PHILLIPS	527054		80.00		U
11/06/2018	INNI	I1912284		JOYCE J HACK	527054		135.00		U
11/06/2018	INNI	I1912285		JOYCE M PRESSLEY	527054		135.00		U
11/06/2018	INNI	I1912286		SYDNEY M GRIFFITH	527054		80.00		U
11/06/2018	INNI	I1912287		JOYCE P FLOYD	527054		135.00		U
11/06/2018	INNI	I1912288		JOYCE S BROWDER	527054		135.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1912289		JOYCE S MUNSCH	527054		135.00		U
11/06/2018	INNI	I1912290		SYLVIA A PRILL	527054		135.00		U
11/06/2018	INNI	I1912291		JUANITA B ORR	527054		135.00		U
11/06/2018	INNI	I1912292		TAM M BURGESS	527054		135.00		U
11/06/2018	INNI	I1912293		JUDITH A STERNBERG	527054		135.00		U
11/06/2018	INNI	I1912294		JUDITH M BAILEY	527054		135.00		U
11/06/2018	INNI	I1912295		JUDY C HELMS	527054		135.00		U
11/06/2018	INNI	I1912296		JUDY W NASH	527054		135.00		U
11/06/2018	INNI	I1912297		JULIA M DEVER	527054		135.00		U
11/06/2018	INNI	I1912298		FRANK W ANDERSON	527054		135.00		U
11/06/2018	INNI	I1912299		JULIAN S MARTIN JR	527054		135.00		U
11/06/2018	INNI	I1912300		TAMI M WATERS	527054		135.00		U
11/06/2018	INNI	I1912301		JULIE A SHARPE	527054		295.00		U
11/06/2018	INNI	I1912303		FRANKLIN L BLANCHARD	527054		135.00		U
11/06/2018	INNI	I1912304		JULIE S ISOM	527054		295.00		U
11/06/2018	INNI	I1912305		TAMMY PARSONS	527054		135.00		U
11/06/2018	INNI	I1912306		KAITLIN METTS	527054		135.00		U
11/06/2018	INNI	I1912307		TAMMY C GROOMS	527054		135.00		U
11/06/2018	INNI	I1912308		KAITLYN R RINEHART	527054		135.00		U
11/06/2018	INNI	I1912309		MILLER, FREDDIE	527054		450.00		U
11/06/2018	INNI	I1912310		KAREN E WIGFALL	527054		135.00		U
11/06/2018	INNI	I1912311		TAMMY L SCOTT	527054		135.00		U
11/06/2018	INNI	I1912312		KAREN J HILTZ	527054		135.00		U
11/06/2018	INNI	I1912313		TAYLOR THREATT	527054		135.00		U
11/06/2018	INNI	I1912314		KAREN L WARE	527054		135.00		U
11/06/2018	INNI	I1912315		FREDERICK RICHARD MYERS III	527054		60.00		U
11/06/2018	INNI	I1912316		KARL THOMPSON	527054		75.00		U
11/06/2018	INNI	I1912317		TELLY S BROWN	527054		135.00		U
11/06/2018	INNI	I1912318		KATELYNN M MUNDY	527054		160.00		U
11/06/2018	INNI	I1912320		TERESA C ALEXANDER	527054		135.00		U
11/06/2018	INNI	I1912321		KATHELLA T JONES	527054		135.00		U
11/06/2018	INNI	I1912322		FREIDA V AREHEART	527054		295.00		U
11/06/2018	INNI	I1912323		KATHERINE D ARTLIP	527054		135.00		U
11/06/2018	INNI	I1912324		TERESA J SIMMECK	527054		135.00		U
11/06/2018	INNI	I1912325		KATHERINE D MIDDLETON	527054		135.00		U
11/06/2018	INNI	I1912326		TERESA K NORRIS	527054		135.00		U
11/06/2018	INNI	I1912327		KATHERINE L BENNETT	527054		160.00		U
11/06/2018	INNI	I1912328		KATHERINE W HURT	527054		135.00		U
11/06/2018	INNI	I1912329		G ALAN PECK	527054		135.00		U
11/06/2018	INNI	I1912330		TERESA M WHITE	527054		135.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1912331		KATHLEEN HARRELL	527054		135.00		U
11/06/2018	INNI	I1912332		KATHLEEN L CROTHERS CHAVIS	527054		135.00		U
11/06/2018	INNI	I1912333		TERESA S BRAZELL	527054		135.00		U
11/06/2018	INNI	I1912334		KATHRYN SMITH	527054		135.00		U
11/06/2018	INNI	I1912335		KATHRYN D BOYKIN	527054		135.00		U
11/06/2018	INNI	I1912336		TERRI A WEAVER	527054		135.00		U
11/06/2018	INNI	I1912337		KATHRYN J BYRD	527054		135.00		U
11/06/2018	INNI	I1912338		TERRY W RIDENHOUR	527054		295.00		U
11/06/2018	INNI	I1912339		GAIL S COCKRELL	527054		135.00		U
11/06/2018	INNI	I1912340		KATHRYN L WOOTEN	527054		135.00		U
11/06/2018	INNI	I1912341		THEA K SALMONSON	527054		135.00		U
11/06/2018	INNI	I1912342		GAIL S GRANIE	527054		135.00		U
11/06/2018	INNI	I1912343		THERESA A ABBOTT	527054		135.00		U
11/06/2018	INNI	I1912344		THOMAS F QUEEN II	527054		135.00		U
11/06/2018	INNI	I1912345		GARRETT A GALLOWAY JR	527054		135.00		U
11/06/2018	INNI	I1912346		THOMAS HOWARD GLENN	527054		295.00		U
11/06/2018	INNI	I1912348		THOMAS L KENNERLY	527054		135.00		U
11/06/2018	INNI	I1912349		GARRY W ANTHONY	527054		295.00		U
11/06/2018	INNI	I1912350		GAVIN COLLINS	527054		160.00		U
11/06/2018	INNI	I1912351		THOMAS W KETCHEN	527054		295.00		U
11/06/2018	INNI	I1912352		THOMAS W LLOYD	527054		295.00		U
11/06/2018	INNI	I1912353		THOMASA L RAUTON	527054		295.00		U
11/06/2018	INNI	I1912354		GEANIE L COCKRELL	527054		160.00		U
11/06/2018	INNI	I1912355		TRICIA A LANUM	527054		135.00		U
11/06/2018	INNI	I1912356		GEORGE A PELOSO	527054		135.00		U
11/06/2018	INNI	I1912357		TRINITA L FLOYD	527054		135.00		U
11/06/2018	INNI	I1912358		TROY C TAYLOR	527054		335.00		U
11/06/2018	INNI	I1912359		GEORGIA J SOLSETH	527054		135.00		U
11/06/2018	INNI	I1912360		TRYTHENE C HUTTO	527054		135.00		U
11/06/2018	INNI	I1912361		TYLER THREATT	527054		135.00		U
11/06/2018	INNI	I1912362		GEORGIA R WATKINS	527054		135.00		U
11/06/2018	INNI	I1912363		VALERIE D DELLER	527054		135.00		U
11/06/2018	INNI	I1912364		VANCE L HICKMAN	527054		135.00		U
11/06/2018	INNI	I1912365		GERALD L GRACE	527054		135.00		U
11/06/2018	INNI	I1912366		VANESSA P BELL	527054		60.00		U
11/06/2018	INNI	I1912367		VERA L LANGLEY	527054		135.00		U
11/06/2018	INNI	I1912368		VICKI E SHARPE	527054		135.00		U
11/06/2018	INNI	I1912369		VICKIE M BRADY	527054		135.00		U
11/06/2018	INNI	I1912370		VICKIE M TOWNSEND	527054		135.00		U
11/06/2018	INNI	I1912371		VICTORIA I HENDERSHOT	527054		135.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1912372		VICTORIA R BORGMAN	527054		295.00		U
11/06/2018	INNI	I1912373		VIRGINIA C LOPICCOLO	527054		135.00		U
11/06/2018	INNI	I1912374		VIVIAN B KNIGHT	527054		135.00		U
11/06/2018	INNI	I1912375		VIVIAN M WATSON	527054		135.00		U
11/06/2018	INNI	I1912376		VIVIEN BART	527054		135.00		U
11/06/2018	INNI	I1912377		W D BAILEY JR.	527054		135.00		U
11/06/2018	INNI	I1912378		WALLY J ZALESKI	527054		135.00		U
11/06/2018	INNI	I1912379		WALTER K BROWN	527054		135.00		U
11/06/2018	INNI	I1912380		WAYNE E CAUGHMAN	527054		135.00		U
11/06/2018	INNI	I1912381		WAYNE L CANNON	527054		135.00		U
11/06/2018	INNI	I1912391		WESLEY L MATTHEWS	527054		135.00		U
11/06/2018	INNI	I1912392		WHITLEY COOK	527054		135.00		U
11/06/2018	INNI	I1912393		WILHELMINA TAYLOR	527054		135.00		U
11/06/2018	INNI	I1912394		WILLENE D STACK	527054		135.00		U
11/06/2018	INNI	I1912395		WILLETTE P TAYLOR	527054		135.00		U
11/06/2018	INNI	I1912396		WILLIAM MOLYNEUX	527054		135.00		U
11/06/2018	INNI	I1912397		WILLIAM A GRAY	527054		135.00		U
11/06/2018	INNI	I1912399		WILLIAM CLYDE PEAGLER JR	527054		135.00		U
11/06/2018	INNI	I1912400		PEGGY F SHULL	527054		135.00		U
11/06/2018	INNI	I1912401		PHILIP D PARKER	527054		295.00		U
11/06/2018	INNI	I1912402		PHILIP E JUDY	527054		135.00		U
11/06/2018	INNI	I1912403		PHILIP P SHULL	527054		135.00		U
11/06/2018	INNI	I1912404		WILLIAM E HACK	527054		135.00		U
11/06/2018	INNI	I1912405		PHINEAS H NASH	527054		295.00		U
11/06/2018	INNI	I1912406		PHYLLIS L RUTTONSHA	527054		135.00		U
11/06/2018	INNI	I1912407		WILLIAM L BOWMAN JR	527054		295.00		U
11/06/2018	INNI	I1912408		PHYLLIS R HOLMES	527054		295.00		U
11/06/2018	INNI	I1912409		PRESTON HATCH	527054		135.00		U
11/06/2018	INNI	I1912410		PRISCILLA JEFFCOAT	527054		135.00		U
11/06/2018	INNI	I1912411		RACHEL J CALDWELL	527054		135.00		U
11/06/2018	INNI	I1912412		WILLIAM P COBB	527054		135.00		U
11/06/2018	INNI	I1912413		RANDY L SOSA	527054		135.00		U
11/06/2018	INNI	I1912414		WILLIAM P HARRIS	527054		135.00		U
11/06/2018	INNI	I1912415		WILMA D STOREY	527054		295.00		U
11/06/2018	INNI	I1912416		WILMA J JUDY	527054		135.00		U
11/06/2018	INNI	I1912417		YVETTE M LEBBY	527054		135.00		U
11/06/2018	INNI	I1912418		YVONE F BERGEN	527054		135.00		U
11/06/2018	INNI	I1912419		YVONNE L CREEKMORE	527054		160.00		U
11/06/2018	INNI	I1912420		YVONNE M HARRIS MINCEY	527054		295.00		U
11/06/2018	INNI	I1912421		ZALAK UNMESH PATEL	527054		135.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1912422		AUSTIN N JOHNSON	527054		285.00		U
11/06/2018	INNI	I1912424		REBECCA NABORS	527054		135.00		U
11/06/2018	INNI	I1912425		REBECCA A SHARP	527054		135.00		U
11/06/2018	INNI	I1912426		REBECCA C OSBORNE MELSON	527054		295.00		U
11/06/2018	INNI	I1912427		REBECCA J SHARPE	527054		295.00		U
11/06/2018	INNI	I1912428		REBECCA P AYER	527054		135.00		U
11/06/2018	INNI	I1912429		REBECCA S BRAZELL	527054		295.00		U
11/06/2018	INNI	I1912430		BOBBY A GORDON JR	527054		350.00		U
11/06/2018	INNI	I1912432		RENEE S COLEMAN	527054		135.00		U
11/06/2018	INNI	I1912433		CARLY H TEW	527054		270.00		U
11/06/2018	INNI	I1912434		REVIOUS A AMAKER	527054		135.00		U
11/06/2018	INNI	I1912436		RHONDA D SHUMPERT	527054		135.00		U
11/06/2018	INNI	I1912437		CAROLYN H HAYES	527054		240.00		U
11/06/2018	INNI	I1912439		RICHARD E MCDERMOTT	527054		135.00		U
11/06/2018	INNI	I1912440		RICHARD E PARKER	527054		135.00		U
11/06/2018	INNI	I1912442		RICHARD H JESSE	527054		135.00		U
11/06/2018	INNI	I1912443		CELESTE GROSS	527054		315.00		U
11/06/2018	INNI	I1912445		RICHARD J REED	527054		135.00		U
11/06/2018	INNI	I1912446		RICHARD W JACKSON	527054		135.00		U
11/06/2018	INNI	I1912448		RICKEY J SIKES	527054		135.00		U
11/06/2018	INNI	I1912449		RICKIE D HENDERSON	527054		295.00		U
11/06/2018	INNI	I1912451		ROBERT A JOHNSON JR	527054		135.00		U
11/06/2018	INNI	I1912452		ROBERT E BACHMAN	527054		75.00		U
11/06/2018	INNI	I1912454		DANIEL J BYRNES	527054		402.00		U
11/06/2018	INNI	I1912456		DAVID M WALKER	527054		235.00		U
11/06/2018	INNI	I1912458		ROBERT H CALDWELL	527054		135.00		U
11/06/2018	INNI	I1912459		JOHN R FILSON	527054		332.00		U
11/06/2018	INNI	I1912460		ROBERT H PENICK	527054		295.00		U
11/06/2018	INNI	I1912461		ROBERT M PIERCE	527054		135.00		U
11/06/2018	INNI	I1912462		LEO J SENN	527054		405.00		U
11/06/2018	INNI	I1912463		ROBERT W POWER	527054		135.00		U
11/06/2018	INNI	I1912464		ROBIN TAYLOR	527054		135.00		U
11/06/2018	INNI	I1912465		MARC H WOODLIEF	527054		330.00		U
11/06/2018	INNI	I1912466		ROBIN M HAMMOND	527054		295.00		U
11/06/2018	INNI	I1912467		ROGER L URBAN	527054		135.00		U
11/06/2018	INNI	I1912468		RANDALL W SMITH	527054		270.00		U
11/06/2018	INNI	I1912469		ROLF M BAGHDADY	527054		60.00		U
11/06/2018	INNI	I1912470		ROLLIN W MILLS	527054		295.00		U
11/06/2018	INNI	I1912471		ROBERT J CAUGHMAN	527054		270.00		U
11/06/2018	INNI	I1912472		RONALD B JEZOWSKI	527054		135.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1912473		RONALD E CAPPS	527054		135.00		U
11/06/2018	INNI	I1912474		RONALD W THOMPSON	527054		135.00		U
11/06/2018	INNI	I1912475		WILLIAM C MCDONALD	527054		280.00		U
11/06/2018	INNI	I1912476		ROSA L BENNETT	527054		135.00		U
11/06/2018	INNI	I1912478		ROSA W CAUDLE	527054		135.00		U
11/06/2018	INNI	I1912479		ROSALIND B COOK HILLIAN	527054		135.00		U
11/06/2018	INNI	I1912481		ROSALIND G FUNK	527054		135.00		U
11/06/2018	INNI	I1912482		ROSE H BURGESS	527054		135.00		U
11/06/2018	INNI	I1912484		ROSE L BASS	527054		135.00		U
11/06/2018	INNI	I1912485		ROSE M RICARD	527054		135.00		U
11/06/2018	INNI	I1912487		ROSE N LESTER	527054		135.00		U
11/06/2018	INNI	I1912488		ROSEMARY REED	527054		135.00		U
11/06/2018	INNI	I1912489		ROSEMARY B JUMPER	527054		135.00		U
11/06/2018	INNI	I1912491		ROXAN M WEED	527054		135.00		U
11/06/2018	INNI	I1912492		ROY B FAIRCHILD	527054		135.00		U
11/06/2018	INNI	I1912494		ROBY E CLARK	527054		135.00		U
11/06/2018	INNI	I1912496		RUBY E BAKER	527054		295.00		U
11/06/2018	INNI	I1912497		RUBY NELL JOHNSON	527054		135.00		U
11/06/2018	INNI	I1912499		RUSSELL R HOWARD	527054		135.00		U
11/06/2018	INNI	I1912501		RUTH TAYLOR	527054		295.00		U
11/06/2018	INNI	I1912502		RUTH C COOPER	527054		135.00		U
11/06/2018	INNI	I1912505		RUTH E SPIRES	527054		135.00		U
11/06/2018	INNI	I1912506		RYAN E HAIR	527054		295.00		U
11/06/2018	INNI	I1912508		SABREA K ETHEREDGE	527054		135.00		U
11/06/2018	INNI	I1912509		SABRENA D ETHEREDGE	527054		135.00		U
11/06/2018	INNI	I1912511		SABRINA J GEIGER	527054		135.00		U
11/06/2018	INNI	I1912512		SALLIE J BYRD	527054		135.00		U
11/06/2018	INNI	I1912514		SAMARRA E WIGFALL	527054		295.00		U
11/06/2018	INNI	I1912515		SAMMY E SANDERS	527054		135.00		U
11/06/2018	INNI	I1912517		SAMUEL PHILLIPS	527054		135.00		U
11/06/2018	INNI	I1912518		SAMUEL R SPRINKLE	527054		135.00		U
11/06/2018	INNI	I1912519		SANDRA C DODD	527054		135.00		U
11/06/2018	INNI	I1912521		SANDRA F BRADLEY	527054		135.00		U
11/06/2018	INNI	I1912523		SANDRA H MOODY	527054		135.00		U
11/06/2018	INNI	I1912524		SANDRA L KOSCH	527054		135.00		U
11/06/2018	INNI	I1912526		SANDRA M HUGHES	527054		295.00		U
11/06/2018	INNI	I1912527		SANDRA P OXNER	527054		135.00		U
11/06/2018	INNI	I1912528		SANDRA S HIGINGBOTTOM	527054		135.00		U
11/06/2018	INNI	I1912529		SANDRA T BALLINGTON	527054		135.00		U
11/06/2018	INNI	I1912538		KATHY C DAVIS	527054		295.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1912540		KATRINA W MOORE	527054		135.00		U
11/06/2018	INNI	I1912542		KAY A SMITH	527054		135.00		U
11/06/2018	INNI	I1912544		KAY R BROWN	527054		135.00		U
11/06/2018	INNI	I1912545		KAYE O LITTLE	527054		135.00		U
11/06/2018	INNI	I1912546		KAYHSEN TAYLOR	527054		135.00		U
11/06/2018	INNI	I1912547		KELLIE B DAVIS	527054		135.00		U
11/06/2018	INNI	I1912549		KELLY S GOODALE	527054		295.00		U
11/06/2018	INNI	I1912550		KENNETH E MARQUIS	527054		135.00		U
11/06/2018	INNI	I1912552		KENNETH W HENRICK	527054		80.00		U
11/06/2018	INNI	I1912553		KEVIN M BLAES	527054		135.00		U
11/06/2018	INNI	I1912555		KIMBERLY A BOYD	527054		135.00		U
11/06/2018	INNI	I1912557		KIMELA A BRYANT	527054		135.00		U
11/06/2018	INNI	I1912564		KRISTINE L ESGAR	527054		135.00		U
11/06/2018	INNI	I1912566		KRYSTLE M WOODLIEF	527054		550.00		U
11/06/2018	INNI	I1912569		MARY C LONG	527054		135.00		U
11/06/2018	INNI	I1912570		MARY H ADAMS	527054		135.00		U
11/06/2018	INNI	I1912571		KYLE S MILLER	527054		80.00		U
11/06/2018	INNI	I1912572		MARY MEGAN BRACK	527054		160.00		U
11/06/2018	INNI	I1912573		MARY N KERR	527054		295.00		U
11/06/2018	INNI	I1912574		MAURICE W MANIGAULT II	527054		75.00		U
11/06/2018	INNI	I1912575		LANEY COOK	527054		135.00		U
11/06/2018	INNI	I1912577		MELBA A MURPHY	527054		135.00		U
11/06/2018	INNI	I1912578		LARRY O HALTIWANGER	527054		135.00		U
11/06/2018	INNI	I1912579		MELISSA Y SIKES	527054		135.00		U
11/06/2018	INNI	I1912580		MERRILL W MILLER	527054		135.00		U
11/06/2018	INNI	I1912582		LAURA A GRACE	527054		135.00		U
11/06/2018	INNI	I1912583		MESHELLE B ZEIGLER	527054		135.00		U
11/06/2018	INNI	I1912584		LAURA PECK	527054		60.00		U
11/06/2018	INNI	I1912585		MICHAEL E SHEALY	527054		135.00		U
11/06/2018	INNI	I1912587		MICHAEL G LUONGO	527054		135.00		U
11/06/2018	INNI	I1912588		LAUREN GUNTER	527054		135.00		U
11/06/2018	INNI	I1912589		MICHAEL T REED	527054		295.00		U
11/06/2018	INNI	I1912591		MICHAEL W TALLEY	527054		135.00		U
11/06/2018	INNI	I1912592		LAUREN N PHILLIPS	527054		295.00		U
11/06/2018	INNI	I1912593		MICHELLE D ROSENTHAL	527054		135.00		U
11/06/2018	INNI	I1912594		MILDRED C MCLEOD	527054		135.00		U
11/06/2018	INNI	I1912595		LAWANDA JACKSON	527054		37.50		U
11/06/2018	INNI	I1912596		MIN K RHODES	527054		135.00		U
11/06/2018	INNI	I1912598		LENICE H SHOEMAKER	527054		295.00		U
11/06/2018	INNI	I1912599		MIRIAM H BERRY	527054		135.00		U

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				GF / County Ordinary	1000				
11/06/2018	INNI	I1912600		NANCY H OYLER	527054		135.00		U
11/06/2018	INNI	I1912601		LENORA E THOMAS	527054		135.00		U
11/06/2018	INNI	I1912603		NANCY K ELLIS	527054		135.00		U
11/06/2018	INNI	I1912604		LEON F MOORE	527054		135.00		U
11/06/2018	INNI	I1912605		NANCY L DUNLAP	527054		135.00		U
11/06/2018	INNI	I1912606		NANCY P TAYLOR	527054		135.00		U
11/06/2018	INNI	I1912607		LEONDRA KAYALANYA JACKSON	527054		135.00		U
11/06/2018	INNI	I1912608		NANCY S CULLUM	527054		135.00		U
11/06/2018	INNI	I1912609		NEIL W CRAPS	527054		295.00		U
11/06/2018	INNI	I1912610		NICHOLAS L DUVALL	527054		295.00		U
11/06/2018	INNI	I1912611		NICOLE C SMITH	527054		135.00		U
11/06/2018	INNI	I1912612		NINETTE W BURNS	527054		135.00		U
11/06/2018	INNI	I1912613		LEWIS G HILTZ	527054		135.00		U
11/06/2018	INNI	I1912614		NORMA H MITHCHUM	527054		60.00		U
11/06/2018	INNI	I1912615		NORMA S BROWN	527054		135.00		U
11/06/2018	INNI	I1912616		LILLY B FOSTER	527054		135.00		U
11/06/2018	INNI	I1912617		OTIS M STEWART	527054		135.00		U
11/06/2018	INNI	I1912618		OTIS R FRICK	527054		135.00		U
11/06/2018	INNI	I1912619		LINDA A BRAY CANTRELL	527054		295.00		U
11/06/2018	INNI	I1912620		PAMELA D ROSE	527054		135.00		U
11/06/2018	INNI	I1912621		PAMELA H FRICK	527054		295.00		U
11/06/2018	INNI	I1912622		LINDA A CORLEY	527054		295.00		U
11/06/2018	INNI	I1912623		PAMELA H SULTON	527054		295.00		U
11/06/2018	INNI	I1912624		PAMELA K STOCKER	527054		135.00		U
11/06/2018	INNI	I1912625		PARKER MCLEMORE	527054		135.00		U
11/06/2018	INNI	I1912626		LINDA K LUNDEEN	527054		135.00		U
11/06/2018	INNI	I1912627		PAT R WHITE	527054		135.00		U
11/06/2018	INNI	I1912628		LINDA L ALLEN	527054		135.00		U
11/06/2018	INNI	I1912629		PATRICE D JONES	527054		295.00		U
11/06/2018	INNI	I1912630		PATRICIA C HOOVER	527054		135.00		U
11/06/2018	INNI	I1912631		LINDA P JEFFCOAT	527054		135.00		U
11/06/2018	INNI	I1912632		PATRICIA J ZINT	527054		135.00		U
11/06/2018	INNI	I1912633		LINDA R VAN KAMPEN	527054		135.00		U
11/06/2018	INNI	I1912634		PATRICIA K BOWERS	527054		135.00		U
11/06/2018	INNI	I1912635		PATRICIA M WATERS	527054		135.00		U
11/06/2018	INNI	I1912636		PATRICIA P CORLEY	527054		135.00		U
11/06/2018	INNI	I1912637		PATRICIA R FULMER	527054		295.00		U
11/06/2018	INNI	I1912638		LINDA S GIPE	527054		135.00		U
11/06/2018	INNI	I1912639		PATRICIA T HAND	527054		135.00		U
11/06/2018	INNI	I1912640		PATRICIA T SOUTH	527054		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				
11/06/2018	INNI	I1912641		LINDA V PARKER	527054		135.00		U
11/06/2018	INNI	I1912642		PATRICIA W ALLEN	527054		135.00		U
11/06/2018	INNI	I1912643		LINDSAY K HOLMES	527054		135.00		U
11/06/2018	INNI	I1912644		PATRICK D COLLINS	527054		65.00		U
11/06/2018	INNI	I1912645		PAUL A PETERS	527054		295.00		U
11/06/2018	INNI	I1912646		PAUL L COCKRELL	527054		160.00		U
11/06/2018	INNI	I1912647		PAUL M ARTLIP JR	527054		135.00		U
11/06/2018	INNI	I1912648		LISA A BAGHDADY	527054		295.00		U
11/06/2018	INNI	I1912649		PAULA S SCAGLIONE	527054		135.00		U
11/06/2018	INNI	I1912650		PAULETTE R CLEMENTS	527054		135.00		U
11/06/2018	INNI	I1912651		LYNNE J ROSS	527054		135.00		U
11/06/2018	INNI	I1912652		LISA C PRICE	527054		135.00		U
11/06/2018	INNI	I1912653		MABRY C WILLIAMS	527054		295.00		U
11/06/2018	INNI	I1912654		MADISON MCPHERSON	527054		135.00		U
11/06/2018	INNI	I1912655		LISA G TURNER	527054		135.00		U
11/06/2018	INNI	I1912656		MARCELLA P BARRINGTON	527054		135.00		U
11/06/2018	INNI	I1912657		MARGARET J COX	527054		135.00		U
11/06/2018	INNI	I1912658		MARGARET M LANGDALE	527054		135.00		U
11/06/2018	INNI	I1912659		MARGERY E WEST	527054		135.00		U
11/06/2018	INNI	I1912660		LISA Y MCAFEE	527054		135.00		U
11/06/2018	INNI	I1912661		MARIE P MITCHELL	527054		135.00		U
11/06/2018	INNI	I1912662		MARIE P SWYGERT	527054		135.00		U
11/06/2018	INNI	I1912663		MARILYN B DAVIS	527054		295.00		U
11/06/2018	INNI	I1912664		LISA KAREN T MEETZE	527054		135.00		U
11/06/2018	INNI	I1912665		MARILYN D LLOYD	527054		135.00		U
11/06/2018	INNI	I1912666		LOLETA M KEITT	527054		135.00		U
11/06/2018	INNI	I1912667		MARILYN L BUNDRICK	527054		135.00		U
11/06/2018	INNI	I1912668		MARK D FULLER	527054		295.00		U
11/06/2018	INNI	I1912669		LONNIE W RICARD	527054		135.00		U
11/06/2018	INNI	I1912670		MARK J DEVER	527054		60.00		U
11/06/2018	INNI	I1912671		LORA B RUCKER	527054		135.00		U
11/06/2018	INNI	I1912672		MARSHA A GREGORICH	527054		135.00		U
11/06/2018	INNI	I1912673		MARSHA A SPOLARICH	527054		135.00		U
11/06/2018	INNI	I1912674		LOREE P ROBERTS	527054		135.00		U
11/06/2018	INNI	I1912675		MARTHA A BROWN	527054		135.00		U
11/06/2018	INNI	I1912676		LUCINDA E DANIELS	527054		135.00		U
11/06/2018	INNI	I1912677		MARTHA A D SHEALY	527054		135.00		U
11/06/2018	INNI	I1912678		MARTHA P PARK	527054		135.00		U
11/06/2018	INNI	I1912679		LUTHER L BRACK JR	527054		80.00		U
11/06/2018	INNI	I1912680		MARTHA S COBB	527054		295.00		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				
11/06/2018	INNI	I1912681		MARTIN C WEINRICH	527054		295.00		U
11/06/2018	INNI	I1912682		LYDIA E LEONARD	527054		135.00		U
11/06/2018	INNI	I1912683		MARY A BAILEY	527054		355.00		U
11/06/2018	INNI	I1912684		LYNN A PIFER	527054		135.00		U
11/06/2018	INNI	I1912685		MARY A GRAHAM	527054		135.00		U
11/06/2018	INNI	I1912686		LYNN F WOOTEN	527054		135.00		U
11/06/2018	INNI	I1912687		MARY ANN FAIRCLOTH	527054		80.00		U
11/06/2018	INNI	I1912688		MARY ANN WILLIAMS	527054		135.00		U
11/06/2018	INNI	I1912689		MARY ANN H TAYLOR	527054		135.00		U
11/06/2018	INNI	I1912690		EDMUND COMMUNITY CENTER	527054		100.00		U
11/06/2018	INNI	I1912691		ST PETERS LUTHERAN CHURCH	527054		100.00		U
11/06/2018	INNI	I1912692		SAMARIA BAPTIST CHURCH	527054		125.00		U
11/06/2018	INNI	I1912693		ST PETERS LUTHERAN CHURCH	527054		125.00		U
11/06/2018	INNI	I1912694		SHILOH UNITED METHODIST CHU	527054		100.00		U
11/06/2018	INNI	I1912695		RIDGE ROAD COMMUNITY CENTER	527054		100.00		U
11/06/2018	INNI	I1912696		ST MICHAELS LUTHERAN CHURCH	527054		125.00		U
11/06/2018	INNI	I1912697		SHARPE'S HILL COMMUNITY CEN	527054		150.00		U
11/06/2018	INNI	I1912698		PILGRIM LUTHERAN CHURCH	527054		100.00		U
11/06/2018	INNI	I1912699		FAIRVIEW COMMUNITY CENTER	527054		200.00		U
11/06/2018	INNI	I1912700		LEXINGTON PRESBYTERIAN CHUR	527054		75.00		U
11/06/2018	INNI	I1912701		BOILING SPRINGS COMMUNITY C	527054		125.00		U
11/06/2018	INNI	I1912705		ST ANDREWS PRESBYTERIAN CHU	527054		75.00		U
11/06/2018	INNI	I1912707		CAYCE UNITED METHODIST CHUR	527054		150.00		U
11/06/2018	INNI	I1912708		BOILING SPRINGS UNITED METH	527054		200.00		U
11/06/2018	INNI	I1912709		AMERICAN LEGION POST 7	527054		150.00		U
11/06/2018	INNI	I1912710		TOWN OF SUMMIT	527054		40.00		U
11/06/2018	INNI	I1912711		POND BRANCH UNITED METHODIS	527054		100.00		U
11/06/2018	INNI	I1912712		EMMANUEL LUTHERAN CHURCH	527054		150.00		U
11/06/2018	INNI	I1912713		SALUDA RIVER BAPTIST	527054		150.00		U
11/06/2018	INNI	I1912714		CAYCE MEMORIAL POST 130	527054		200.00		U
11/06/2018	INNI	I1912715		LEXINGTON SCHOOL DISTRICT T	527054		600.00		U
11/06/2018	INNI	I1912716		NEW HERITAGE CHURCH	527054		200.00		U
11/06/2018	INNI	I1912717		ST MARYS EPISCOPAL CHURCH	527054		350.00		U
11/06/2018	INNI	I1912718		OAK GROVE CIVIC CENTER	527054		75.00		U
11/06/2018	INNI	I1912763		KRYSTLE WOODLIEF	527054		450.00		U
11/06/2018	INNI	I1912848		FAITH UNITED METHODIST CHUR	527054		100.00		U
11/07/2018	INNI	I1912220		JENNIFER F CANNON	527054		135.00		U
12/06/2018	INNI	I1912171		HUNTER NOAH HACKETT	527054		135.00		U
12/06/2018	INNI	I1912398		PAULETTE W LATTA	527054		135.00		U
12/17/2018	INNI	I1910609		ALICE J BROOKS	527054		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				
12/18/2018	CNNI	A0478745	I1912188	JAMES P DONION	527054		-60.00		U
12/18/2018	CNNI	A0478932	I1912309	MILLER, FREDDIE	527054		-450.00		U
12/18/2018	CNNI	A0479169	I1913084	JAMES P DONLON	527054		-60.00		U
12/18/2018	INNI	I1913084		JAMES P DONLON	527054		60.00		U
12/18/2018	INNI	I1913085		JAMES P DONLON	527054		60.00		U
12/18/2018	INNI	I1913086		MILLER, FREDDIE	527054		450.00		U
ENDING BALANCE:				General Elects Poll Workers & Exps	527054	138,000.00	120,658.29	98.39	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
09/28/2018	BD02	J1900929		ABT 19-049	540000	835.00			U
09/28/2018	BD02	J1900965		ABT 19-058	540000	835.00			U
10/03/2018	REQP	R1900597		RHONDA PORTH	540000			834.60	U
10/08/2018	POLQ	P1902193		SHI INTERNATIONAL CORP.	540000			-834.60	U
10/08/2018	PORD	P1902193		SHI INTERNATIONAL CORP.	540000			834.60	U
10/09/2018	POCL	*1901075		Close PO P1902193	540000			-834.60	U
10/09/2018	PORD	P1902204		DELL MARKETING LP	540000			834.60	U
10/23/2018	INEI	I1911459		DELL MARKETING LP	540000			-834.60	U
10/23/2018	INEI	I1911459		DELL MARKETING LP	540000		834.60		U
11/29/2018	POCL	*1901115		Close PO P1902204	540000			0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,670.00	834.60	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	1,200.00			U
ENDING BALANCE:				Minor Software	540010	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (C911dn) - Repl	5AI330	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI330	3,940.00			U
ENDING BALANCE:				(1) Printer (C911dn) - Repl	5AI330	3,940.00	0.00	0.00	
BEGINNING BALANCE:				(20) Laptops (EVRL)	5AJ283	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ283	14,300.00			U
07/12/2018	REQP	R1900271		RHONDA PORTH	5AJ283			12,840.00	U
07/13/2018	REQP	R1900274		RHONDA PORTH	5AJ283			140.00	U
07/13/2018	REQP	R1900274		RHONDA PORTH	5AJ283			272.14	U
07/13/2018	REQP	R1900274		RHONDA PORTH	5AJ283			625.25	U
07/13/2018	REQP	R1900274		RHONDA PORTH	5AJ283			71.37	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				
07/13/2018	REQP	R1900274		RHONDA PORTH	5AJ283			85.73	U
07/16/2018	RCQP	R1900274		RHONDA PORTH	5AJ283			-71.37	U
07/16/2018	RCQP	R1900274		RHONDA PORTH	5AJ283			-85.73	U
07/16/2018	RCQP	R1900274		RHONDA PORTH	5AJ283			-140.00	U
07/16/2018	RCQP	R1900274		RHONDA PORTH	5AJ283			-272.14	U
07/16/2018	RCQP	R1900274		RHONDA PORTH	5AJ283			-625.25	U
07/17/2018	POLQ	P1900868		DELL MARKETING LP	5AJ283			-12,840.00	U
07/17/2018	PORD	P1900868		DELL MARKETING LP	5AJ283			12,840.00	U
08/02/2018	INEI	I1904996		DELL MARKETING LP	5AJ283		12,840.01		U
08/02/2018	INEI	I1904996		DELL MARKETING LP	5AJ283			-12,840.00	U
09/11/2018	REQP	R1900485		RHONDA PORTH	5AJ283			834.60	U
09/20/2018	POLQ	P1901991		DELL MARKETING LP	5AJ283			-834.60	U
09/20/2018	PORD	P1901991		DELL MARKETING LP	5AJ283			834.60	U
09/25/2018	INEI	I1910366		DELL MARKETING LP	5AJ283		834.60		U
09/25/2018	INEI	I1910366		DELL MARKETING LP	5AJ283			-834.60	U
ENDING BALANCE:				(20) Laptops (EVRL)	5AJ283	14,300.00	13,674.61	0.00	
BEGINNING BALANCE:				(10) Ivotronic Voting Equipment	5AJ284	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ284	20,300.00			U
09/11/2018	BD02	J1900931		ABT 19-051	5AJ284	-13,675.00			U
09/28/2018	BD02	J1900929		ABT 19-049	5AJ284	-835.00			U
09/28/2018	BD02	J1900965		ABT 19-058	5AJ284	-835.00			U
ENDING BALANCE:				(10) Ivotronic Voting Equipment	5AJ284	4,955.00	0.00	0.00	
BEGINNING BALANCE:				(20) Laptops (EVRL)	5AJ455	0.00	0.00	0.00	
09/11/2018	BD02	J1900931		ABT 19-051	5AJ455	13,675.00			U
10/03/2018	REQP	R1900597		RHONDA PORTH	5AJ455			12,840.00	U
10/03/2018	REQP	R1900597		RHONDA PORTH	5AJ455			834.60	U
10/08/2018	POLQ	P1902193		SHI INTERNATIONAL CORP.	5AJ455			-12,840.00	U
10/08/2018	POLQ	P1902193		SHI INTERNATIONAL CORP.	5AJ455			-834.60	U
10/08/2018	PORD	P1902193		SHI INTERNATIONAL CORP.	5AJ455			834.60	U
10/08/2018	PORD	P1902193		SHI INTERNATIONAL CORP.	5AJ455			12,840.00	U
10/09/2018	POCL	*1901075		Close PO P1902193	5AJ455			-12,840.00	U
10/09/2018	POCL	*1901075		Close PO P1902193	5AJ455			-834.60	U
10/09/2018	PORD	P1902204		DELL MARKETING LP	5AJ455			834.60	U
10/09/2018	PORD	P1902204		DELL MARKETING LP	5AJ455			12,840.00	U
10/23/2018	INEI	I1911459		DELL MARKETING LP	5AJ455			-834.60	U
10/23/2018	INEI	I1911459		DELL MARKETING LP	5AJ455		834.61		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				
10/23/2018	INEI	I1911459		DELL MARKETING LP	5AJ455			-12,840.00	U
10/23/2018	INEI	I1911459		DELL MARKETING LP	5AJ455		12,840.00		U
11/29/2018	POCL	*1901115		Close PO P1902204	5AJ455			0.00	U
11/29/2018	POCL	*1901115		Close PO P1902204	5AJ455			0.00	U
ENDING BALANCE:		(20) Laptops (EVRL)			5AJ455	13,675.00	13,674.61	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	346,972.00	188,228.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	480,118.00	316,798.26	5,534.54	

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
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:		Furniture			5AI533	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI533	3,105.00			U
09/13/2018	PORD	P1901887		STAPLES BUSINESS ADVANTAGE	5AI533			348.82	U
09/13/2018	PORD	P1901887		STAPLES BUSINESS ADVANTAGE	5AI533			201.33	U
09/13/2018	PORD	P1901887		STAPLES BUSINESS ADVANTAGE	5AI533			97.58	U
09/13/2018	PORD	P1901887		STAPLES BUSINESS ADVANTAGE	5AI533			65.06	U
09/13/2018	PORD	P1901887		STAPLES BUSINESS ADVANTAGE	5AI533			841.28	U
09/13/2018	PORD	P1901887		STAPLES BUSINESS ADVANTAGE	5AI533			1,382.44	U
09/13/2018	PORD	P1901887		STAPLES BUSINESS ADVANTAGE	5AI533			135.25	U
ENDING BALANCE:		Furniture			5AI533	3,105.00	0.00	3,071.76	

TOTAL FUND: 4502 Auxiliary Building Renovati
GENERAL EXPENDITURES OPERATING 07 3,105.00 0.00 3,071.76

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		787.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		787.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		787.88		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		787.88		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		787.88		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		787.88		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		787.88		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		787.88		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		787.88		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		787.88		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		787.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,666.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,666.68	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	346,972.00	196,895.64	0.00	
				GENERAL EXPENDITURES OPERATING	07	483,223.00	316,798.26	8,606.30	

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	35,112.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		8,778.00		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		8,778.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	17,556.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	544.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		582.69		U
ENDING BALANCE:				Building Insurance	524000	544.00	582.69	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	7,780.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		965.36		U
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		40.65		U
08/10/2018	INNI	I1905845		SCE&G	525385		353.14		U
09/05/2018	INNI	I1907567		TOWN OF LEXINGTON	525385		34.14		U
09/10/2018	INNI	I1905830		TOWN OF LEXINGTON	525385		37.21		U
09/10/2018	INNI	I1907573		SCE&G	525385		813.38		U
10/08/2018	INNI	I1909908		TOWN OF LEXINGTON	525385		44.64		U
10/10/2018	INNI	I1909386		SCE&G	525385		596.14		U
11/07/2018	INNI	I1911375		SCE&G	525385		442.76		U
11/09/2018	INNI	I1912010		TOWN OF LEXINGTON	525385		50.98		U
12/07/2018	INNI	I1914016		SCE&G	525385		476.04		U
12/12/2018	INNI	I1914155		TOWN OF LEXINGTON	525385		36.74		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,780.00	3,891.18	0.00	
BEGINNING BALANCE:				Boards & Commissions Banquet	528303	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528303	22,436.00			U
12/18/2018	PORD	P1902786		4IMPRINT INC	528303			166.58	U
12/18/2018	PORD	P1902786		4IMPRINT INC	528303			6,649.03	U
ENDING BALANCE:				Boards & Commissions Banquet	528303	22,436.00	0.00	6,815.61	

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				
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	65,872.00	22,029.87	6,815.61	

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:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	1,180.00			U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520103			1,180.00	U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103		73.75		U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103			-73.75	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103		73.75		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103			-73.75	U
09/30/2018	INEI	I1908715		CUT M UP LANDSCAPE LLC	520103		73.75		U
09/30/2018	INEI	I1908715		CUT M UP LANDSCAPE LLC	520103			-73.75	U
10/31/2018	INEI	I1911596		CUT M UP LANDSCAPE LLC	520103		73.75		U
10/31/2018	INEI	I1911596		CUT M UP LANDSCAPE LLC	520103			-73.75	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	295.00	885.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520232	690.00			U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520232		66.25		U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520232			-66.25	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520232		53.00		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520232			-53.00	U
09/30/2018	INEI	I1908715		CUT M UP LANDSCAPE LLC	520232		66.25		U
09/30/2018	INEI	I1908715		CUT M UP LANDSCAPE LLC	520232			-66.25	U
10/31/2018	INEI	I1911596		CUT M UP LANDSCAPE LLC	520232		53.00		U
10/31/2018	INEI	I1911596		CUT M UP LANDSCAPE LLC	520232			-53.00	U
12/06/2018	INEI	I1912811		CUT M UP LANDSCAPE LLC	520232		53.00		U
12/06/2018	INEI	I1912811		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	291.50	397.50	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520248	180.00			U
07/01/2018	PORD	P1900243		LOWMAN COMMUNICATIONS INC	520248			180.00	U
07/01/2018	INEI	I1911278		LOWMAN COMMUNICATIONS INC	520248		189.00		U
07/01/2018	INEI	I1911278		LOWMAN COMMUNICATIONS INC	520248			-180.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	189.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	4,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	PORD	P1900227		WAPER, INC.	521200			2,500.00	U
07/01/2018	PORD	P1901475		SMITH & JONES JANITORIAL SU	521200			500.00	U
07/13/2018	ICEI	I1902864		WAPER, INC.	521200		-578.66		U
07/13/2018	ICEI	I1902864		WAPER, INC.	521200			578.66	U
07/13/2018	INEI	I1902864		WAPER, INC.	521200		578.66		U
07/13/2018	INEI	I1902864		WAPER, INC.	521200			-2,500.00	U
07/13/2018	INEI	I1902864		WAPER, INC.	521200			-578.66	U
07/13/2018	INEI	I1902864		WAPER, INC.	521200		578.66		U
08/07/2018	ISSU	U1900645		BUILDING SERVICES- DHEC	521200		93.12		U
08/16/2018	ISSU	U1900792		BUILDING SERVICES- SWANSEA	521200		67.41		U
08/29/2018	ISSU	U1900992		BUILDING SERVICES- DHEC	521200		188.31		U
09/10/2018	ISSU	U1901158		BUILDING SERVICES- DHEC	521200		188.83		U
09/12/2018	ISSU	U1901222		BUILDING SERVICES- DHEC	521200		109.53		U
09/13/2018	INEI	I1908135		SMITH & JONES JANITORIAL SU	521200			-107.00	U
09/13/2018	INEI	I1908135		SMITH & JONES JANITORIAL SU	521200		107.00		U
09/13/2018	INEI	I1908136		SMITH & JONES JANITORIAL SU	521200		128.19		U
09/13/2018	INEI	I1908136		SMITH & JONES JANITORIAL SU	521200			-128.19	U
09/20/2018	ISSU	U1901390		BUILDING SERVICE- DHEC	521200		308.47		U
09/28/2018	INEI	I1909031		SMITH & JONES JANITORIAL SU	521200		214.00		U
09/28/2018	INEI	I1909031		SMITH & JONES JANITORIAL SU	521200			-214.00	U
10/16/2018	ISSU	U1901790		BUILDING SERVICES-DHEC	521200		368.13		U
11/08/2018	ISSU	U1902282		BUILDING SERVICES - DHEC	521200		387.45		U
11/21/2018	INEI	I1913246		SMITH & JONES JANITORIAL SU	521200			-50.00	U
11/21/2018	INEI	I1913246		SMITH & JONES JANITORIAL SU	521200		50.00		U
11/30/2018	ISSU	U1902596		BLDG SRVC / DHEC B-L	521200		44.77		U
ENDING BALANCE:		Operating Supplies			521200	4,500.00	2,833.87	0.81	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	225.00			U
07/01/2018	PORD	P1900229		THE W W WILLIAMS COMPANY LL	522050			157.67	U
10/16/2018	INEI	I1910317		THE W W WILLIAMS COMPANY LL	522050			-157.67	U
10/16/2018	INEI	I1910317		THE W W WILLIAMS COMPANY LL	522050		157.67		U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	225.00	157.67	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	235,888.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		58,972.00		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		58,972.00		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				
ENDING BALANCE:				Building Rental - (In-Kind)	523110	235,888.00	117,944.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	3,243.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		3,518.42		U
ENDING BALANCE:				Building Insurance	524000	3,243.00	3,518.42	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	28,395.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		1,787.17		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		1,787.17		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		1,789.52		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		1,787.19		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		1,789.32		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-1,791.45		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		1,791.45		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		1,791.45		U
ENDING BALANCE:				Telephone	525000	28,395.00	10,731.82	0.00	
BEGINNING BALANCE:				Util / Health Center / Batesburg	525310	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525310	6,674.00			U
07/25/2018	INNI	I1903008		SCE&G	525310		799.63		U
08/01/2018	INNI	I1903450		BATESBURG-LEESVILLE DEPARTM	525310		47.42		U
08/08/2018	INNI	I1905769		BATESBURG-LEESVILLE DEPARTM	525310		58.74		U
08/10/2018	INNI	I1905845		SCE&G	525310		223.71		U
09/10/2018	INNI	I1907573		SCE&G	525310		274.23		U
09/11/2018	INNI	I1907653		BATESBURG-LEESVILLE DEPARTM	525310		47.42		U
10/05/2018	INNI	I1910053		BATESBURG-LEESVILLE DEPARTM	525310		47.42		U
10/10/2018	INNI	I1909386		SCE&G	525310		249.12		U
11/07/2018	INNI	I1911375		SCE&G	525310		148.57		U
11/08/2018	INNI	I1912166		BATESBURG-LEESVILLE DEPARTM	525310		47.42		U
12/07/2018	INNI	I1914016		SCE&G	525310		223.98		U
12/10/2018	INNI	I1914022		BATESBURG-LEESVILLE DEPARTM	525310		47.42		U
ENDING BALANCE:				Util / Health Center / Batesburg	525310	6,674.00	2,215.08	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525391	75,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2018	INNI	I1902578		JOINT MUNICIPAL WATER AND S	525391		441.28		U
07/11/2018	INNI	I1901307		SCE&G	525391		25.01		U
07/11/2018	INNI	I1901307		SCE&G	525391		158.41		U
07/11/2018	INNI	I1901307		SCE&G	525391		6,633.18		U
08/01/2018	INNI	I1905135		JOINT MUNICIPAL WATER AND S	525391		350.11		U
08/10/2018	INNI	I1904006		SCE&G	525391		159.95		U
08/10/2018	INNI	I1904006		SCE&G	525391		7,142.61		U
08/10/2018	INNI	I1904006		SCE&G	525391		26.17		U
09/05/2018	INNI	I1907861		JOINT MUNICIPAL WATER AND S	525391		473.55		U
09/10/2018	INNI	I1906778		SCE&G	525391		2,041.94		U
09/10/2018	INNI	I1906778		SCE&G	525391		26.75		U
09/10/2018	INNI	I1906778		SCE&G	525391		30.51		U
10/01/2018	INNI	I1908406		SCE&G	525391		115.01		U
10/01/2018	INNI	I1908406		SCE&G	525391		5,240.78		U
10/01/2018	INNI	I1908406		SCE&G	525391		25.01		U
10/29/2018	INNI	I1909710		JOINT MUNICIPAL WATER AND S	525391		317.85		U
11/05/2018	INNI	I1911844		JOINT MUNICIPAL WATER AND S	525391		392.62		U
11/07/2018	INNI	I1910345		SCE&G	525391		4,334.21		U
11/07/2018	INNI	I1910345		SCE&G	525391		32.58		U
11/07/2018	INNI	I1910345		SCE&G	525391		134.05		U
11/14/2018	INNI	I1913156		SCE&G	525391		143.77		U
11/14/2018	INNI	I1913156		SCE&G	525391		3,810.94		U
11/14/2018	INNI	I1913156		SCE&G	525391		72.14		U
12/03/2018	INNI	I1913969		JOINT MUNICIPAL WATER AND S	525391		281.67		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	75,500.00	32,410.10	0.00	

TOTAL ORGANIZATION: 171100 Health Department

GENERAL EXPENDITURES	OPERATING	07	356,475.00	170,586.46	1,283.31

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	1,178.00			U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520103			1,176.00	U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103		73.50		U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103			-73.50	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103		73.50		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103			-73.50	U
09/30/2018	INEI	I1908715		CUT M UP LANDSCAPE LLC	520103		73.50		U
09/30/2018	INEI	I1908715		CUT M UP LANDSCAPE LLC	520103			-73.50	U
10/31/2018	INEI	I1911596		CUT M UP LANDSCAPE LLC	520103		73.50		U
10/31/2018	INEI	I1911596		CUT M UP LANDSCAPE LLC	520103			-73.50	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	294.00	882.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520232	690.00			U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520232		66.25		U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520232			-66.25	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520232		53.00		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520232			-53.00	U
09/30/2018	INEI	I1908715		CUT M UP LANDSCAPE LLC	520232		66.25		U
09/30/2018	INEI	I1908715		CUT M UP LANDSCAPE LLC	520232			-66.25	U
10/31/2018	INEI	I1911596		CUT M UP LANDSCAPE LLC	520232		53.00		U
10/31/2018	INEI	I1911596		CUT M UP LANDSCAPE LLC	520232			-53.00	U
12/06/2018	INEI	I1912811		CUT M UP LANDSCAPE LLC	520232		53.00		U
12/06/2018	INEI	I1912811		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	291.50	397.50	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520248	180.00			U
07/01/2018	PORD	P1900243		LOWMAN COMMUNICATIONS INC	520248			180.00	U
07/01/2018	INEI	I1911278		LOWMAN COMMUNICATIONS INC	520248		189.00		U
07/01/2018	INEI	I1911278		LOWMAN COMMUNICATIONS INC	520248			-180.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	189.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	191.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	PORD	P1900229		THE W W WILLIAMS COMPANY LL	522050			134.33	U
10/16/2018	INEI	I1910317		THE W W WILLIAMS COMPANY LL	522050			-134.33	U
10/16/2018	INEI	I1910317		THE W W WILLIAMS COMPANY LL	522050		134.33		U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	191.00	134.33	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	210,592.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		52,648.00		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		52,648.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	210,592.00	105,296.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,192.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		2,391.25		U
ENDING BALANCE:		Building Insurance			524000	2,192.00	2,391.25	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	46,540.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		3,837.20		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		3,836.01		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		3,863.88		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		3,835.97		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		3,833.90		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-3,833.90		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		3,833.90		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		3,833.90		U
ENDING BALANCE:		Telephone			525000	46,540.00	23,040.86	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	6,188.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		733.05		U
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		30.87		U
08/10/2018	INNI	I1905845		SCE&G	525385		268.16		U
09/05/2018	INNI	I1907567		TOWN OF LEXINGTON	525385		25.93		U
09/10/2018	INNI	I1905830		TOWN OF LEXINGTON	525385		28.26		U
09/10/2018	INNI	I1907573		SCE&G	525385		617.65		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				
10/08/2018	INNI	I1909908		TOWN OF LEXINGTON	525385		33.89		U
10/10/2018	INNI	I1909386		SCE&G	525385		452.68		U
11/07/2018	INNI	I1911375		SCE&G	525385		336.22		U
11/09/2018	INNI	I1912010		TOWN OF LEXINGTON	525385		38.70		U
12/07/2018	INNI	I1914016		SCE&G	525385		361.49		U
12/12/2018	INNI	I1914155		TOWN OF LEXINGTON	525385		27.91		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	6,188.00	2,954.81	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525391	62,500.00			U
07/06/2018	INNI	I1902578		JOINT MUNICIPAL WATER AND S	525391		363.25		U
07/11/2018	INNI	I1901307		SCE&G	525391		20.58		U
07/11/2018	INNI	I1901307		SCE&G	525391		130.39		U
07/11/2018	INNI	I1901307		SCE&G	525391		5,460.12		U
08/01/2018	INNI	I1905135		JOINT MUNICIPAL WATER AND S	525391		288.20		U
08/10/2018	INNI	I1904006		SCE&G	525391		131.67		U
08/10/2018	INNI	I1904006		SCE&G	525391		5,879.46		U
08/10/2018	INNI	I1904006		SCE&G	525391		21.54		U
09/05/2018	INNI	I1907861		JOINT MUNICIPAL WATER AND S	525391		389.80		U
09/10/2018	INNI	I1906778		SCE&G	525391		1,680.83		U
09/10/2018	INNI	I1906778		SCE&G	525391		22.02		U
09/10/2018	INNI	I1906778		SCE&G	525391		25.12		U
10/01/2018	INNI	I1908406		SCE&G	525391		94.68		U
10/01/2018	INNI	I1908406		SCE&G	525391		4,313.97		U
10/01/2018	INNI	I1908406		SCE&G	525391		20.58		U
10/29/2018	INNI	I1909710		JOINT MUNICIPAL WATER AND S	525391		261.64		U
11/05/2018	INNI	I1911844		JOINT MUNICIPAL WATER AND S	525391		323.18		U
11/07/2018	INNI	I1910345		SCE&G	525391		3,567.73		U
11/07/2018	INNI	I1910345		SCE&G	525391		26.81		U
11/07/2018	INNI	I1910345		SCE&G	525391		110.35		U
11/14/2018	INNI	I1913156		SCE&G	525391		118.35		U
11/14/2018	INNI	I1913156		SCE&G	525391		3,136.99		U
11/14/2018	INNI	I1913156		SCE&G	525391		59.38		U
12/03/2018	INNI	I1913969		JOINT MUNICIPAL WATER AND S	525391		231.85		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	62,500.00	26,678.49	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	330,251.00	161,270.24	1,279.50	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534000	651,676.00			U
07/01/2018	INEI	I1903936		SC DEPARTMENT OF HEALTH & H	534000		161,945.00		U
07/01/2018	INEI	I1903936		SC DEPARTMENT OF HEALTH & H	534000			-161,945.00	U
07/01/2018	PORD	P1901438		SC DEPARTMENT OF HEALTH & H	534000			161,943.00	U
07/01/2018	PORD	P1901438		SC DEPARTMENT OF HEALTH & H	534000			485,835.00	U
10/01/2018	INEI	I1907433		SC DEPARTMENT OF HEALTH & H	534000			-161,945.00	U
10/01/2018	INEI	I1907433		SC DEPARTMENT OF HEALTH & H	534000		161,945.00		U
ENDING BALANCE:		Contributions			534000	651,676.00	323,890.00	323,888.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	651,676.00	323,890.00	323,888.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	981,927.00	485,160.24	325,167.50	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	189,410.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		7,514.18		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		7,514.18		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		7,514.18		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		7,514.19		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		7,514.17		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		7,514.19		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		7,514.18		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		7,514.18		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		7,514.17		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		7,514.17		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		7,514.20		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		7,514.18		U
ENDING BALANCE:		Salaries & Wages			510100	189,410.00	90,170.17	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	14,490.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		496.13		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		496.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		496.12		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		574.84		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		496.12		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		496.13		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		496.11		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		496.14		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		496.11		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		496.13		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		505.69		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		496.11		U
ENDING BALANCE:		FICA - Employer's Portion			511112	14,490.00	6,041.75	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	27,578.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,094.07		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,094.07		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,094.07		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,094.07		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				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,094.07		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,094.07		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,094.07		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-1,703.86		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,094.07		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,094.07		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,094.07		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,094.07		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,094.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,578.00	11,424.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	39,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		3,250.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		3,250.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		3,250.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		3,250.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		3,250.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,964.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		78.08		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		78.08		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		78.08		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		78.08		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		78.08		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		78.08		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		78.08		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		78.08		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		78.08		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		78.08		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		79.07		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		78.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,964.00	937.95	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	498.00			U
ENDING BALANCE:		Contracted Services			520200	498.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,500.00			U
07/11/2018	ISSU	U1900182		VETS AFFAIRS	521000		73.73		U
07/17/2018	PORD	P1900857		ANOTHER PRINTER INC	521000			60.73	U
07/17/2018	PORD	P1900857		ANOTHER PRINTER INC	521000			29.11	U
07/17/2018	PORD	P1900857		ANOTHER PRINTER INC	521000			25.21	U
07/20/2018	PORD	P1901022		SMITH RUBBER STAMPS & SEALS	521000			23.54	U
07/20/2018	PORD	P1901022		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
07/20/2018	PORD	P1901023		ACADEMIC SUPPLIER	521000			124.55	U
07/20/2018	PORD	P1901023		ACADEMIC SUPPLIER	521000			124.55	U
07/26/2018	INEI	I1903828		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
07/26/2018	INEI	I1903828		SMITH RUBBER STAMPS & SEALS	521000		3.85		U
07/26/2018	INEI	I1903828		SMITH RUBBER STAMPS & SEALS	521000			-23.54	U
07/26/2018	INEI	I1903828		SMITH RUBBER STAMPS & SEALS	521000		23.54		U
07/31/2018	ISSU	U1900524		PRINT SHOP	521000		19.94		U
07/31/2018	INEI	I1909079		ANOTHER PRINTER INC	521000		60.74		U
07/31/2018	INEI	I1909079		ANOTHER PRINTER INC	521000			-60.73	U
07/31/2018	INEI	I1909079		ANOTHER PRINTER INC	521000			-12.60	U
07/31/2018	INEI	I1909079		ANOTHER PRINTER INC	521000		12.60		U
08/01/2018	INEI	I1904540		ACADEMIC SUPPLIER	521000		124.55		U
08/01/2018	INEI	I1904540		ACADEMIC SUPPLIER	521000		124.55		U
08/01/2018	INEI	I1904540		ACADEMIC SUPPLIER	521000			-124.55	U
08/01/2018	INEI	I1904540		ACADEMIC SUPPLIER	521000			-124.55	U
08/23/2018	ISSU	U1900904		VETERANS AFFAIRS	521000		28.13		U
08/23/2018	ISSU	U1900905		VETERANS AFFAIRS	521000		18.57		U
08/24/2018	INNI	CT35543		PINE PRESS OF LEXINGTON INC	521000		27.61		U
09/11/2018	POCL	*1901091		Close PO P1901819	521000			-29.94	U
09/11/2018	PORD	P1901819		AMAZON.COM LLC	521000			29.94	U
09/24/2018	INEI	I1909080		ANOTHER PRINTER INC	521000			-29.11	U
09/24/2018	INEI	I1909080		ANOTHER PRINTER INC	521000			-12.61	U
09/24/2018	INEI	I1909080		ANOTHER PRINTER INC	521000		12.60		U
09/24/2018	INEI	I1909080		ANOTHER PRINTER INC	521000		29.12		U
09/28/2018	ISSU	U1901548		VETERANS AFRFAIRS	521000		10.85		U
09/28/2018	ISSU	U1901549		VETERANS AFFAIRS	521000		51.94		U
10/03/2018	PORD	P1902138		ACADEMIC SUPPLIER	521000			492.20	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				
10/10/2018	CORD	P1902138		ACADEMIC SUPPLIER	521000			-214.45	U
10/12/2018	INEI	I1909833		ACADEMIC SUPPLIER	521000		277.75		U
10/12/2018	INEI	I1909833		ACADEMIC SUPPLIER	521000			-277.75	U
10/23/2018	ISSU	U1901982		VETERANS AFFAIRS	521000		18.39		U
11/19/2018	ISSU	U1902472		VETERANS AFFAIRS	521000		19.39		U
11/26/2018	PORD	P1902597		ANOTHER PRINTER INC	521000			121.47	U
11/26/2018	PORD	P1902597		ANOTHER PRINTER INC	521000			25.21	U
11/26/2018	PORD	P1902600		ACADEMIC SUPPLIER	521000			492.20	U
11/27/2018	CORD	P1902600		ACADEMIC SUPPLIER	521000			-214.45	U
11/28/2018	ISSU	U1902555		VA	521000		10.85		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		8.55		U
12/04/2018	INEI	I1914511		ANOTHER PRINTER INC	521000		61.96		U
12/04/2018	INEI	I1914511		ANOTHER PRINTER INC	521000			-61.96	U
12/06/2018	INEI	I1913838		ACADEMIC SUPPLIER	521000		277.75		U
12/06/2018	INEI	I1913838		ACADEMIC SUPPLIER	521000			-277.75	U
ENDING BALANCE:		Office Supplies			521000	2,500.00	1,296.96	84.72	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	2,434.00			U
07/11/2018	ISSU	U1900184		VETS AFFAIRS	521100		95.40		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		125.52		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		190.49		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		95.54		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		143.69		U
11/08/2018	ISSU	U1902279		VETERANS AFFAIRS	521100		116.70		U
11/19/2018	ISSU	U1902473		VETERANS AFFAIRS	521100		21.65		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		138.05		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		92.95		U
ENDING BALANCE:		Duplicating			521100	2,434.00	1,019.99	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	18,008.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		4,502.00		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		4,502.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	18,008.00	9,004.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	300.00			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				
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		320.88		U
ENDING BALANCE:		Building Insurance			524000	300.00	320.88	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	692.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		691.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	692.00	691.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,484.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		100.40		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		100.40		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		100.40		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		100.40		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		100.40		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-100.40		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		100.40		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		100.40		U
ENDING BALANCE:		Telephone			525000	1,484.00	602.40	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	774.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	387.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	982.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		91.50		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		145.47		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		100.23		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		65.14		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				
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		78.75		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		48.66		U
ENDING BALANCE:		Postage			525100	982.00	529.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	4,962.00			U
09/04/2018	INNI	TR22984		SC ASSOCIATION OF COUNTY VE	525210		70.00		U
09/14/2018	INNI	TR22984A		LUNDEEN, JOHN EDWARD.	525210		693.36		U
10/05/2018	INNI	EX22984		LUNDEEN, JOHN EDWARD.	525210		207.82		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,962.00	971.18	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	190.00			U
07/24/2018	PORD	P1901164		SC ASSOCIATION OF COUNTY VE	525230			140.00	U
08/02/2018	INEI	I1902427		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
08/02/2018	INEI	I1902427		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
08/02/2018	INEI	I1902428		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
08/02/2018	INEI	I1902428		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
08/02/2018	INEI	I1902429		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
08/02/2018	INEI	I1902429		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
08/02/2018	INEI	I1902430		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
08/02/2018	INEI	I1902430		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
12/13/2018	PORD	P1902757		NATIONAL ASSN OF COUNTY VET	525230			50.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	190.00	140.00	50.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,620.00			U
07/18/2018	INNI	I1902349		LUNDEEN, JOHN EDWARD.	525240		36.52		U
08/27/2018	INNI	I1904844		LUNDEEN, JOHN EDWARD.	525240		178.21		U
09/26/2018	CNNI	A0468632	I1822123	PARLER, JENNIFER	525240		-16.90		U
09/26/2018	INNI	I1907055		PARLER, JENNIFER	525240		16.90		U
09/28/2018	INNI	I1907574		LUNDEEN, JOHN EDWARD.	525240		117.72		U
10/09/2018	INNI	I1908716		PARLER, JENNIFER	525240		18.26		U
10/26/2018	INNI	I1909380		LUNDEEN, JOHN EDWARD.	525240		45.78		U
11/20/2018	INNI	I1911188		LUNDEEN, JOHN EDWARD.	525240		122.62		U
12/14/2018	INNI	I1913154		LUNDEEN, JOHN EDWARD.	525240		221.27		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,620.00	740.38	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	6,904.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		308.80		U
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		13.00		U
08/10/2018	INNI	I1905845		SCE&G	525385		112.96		U
09/05/2018	INNI	I1907567		TOWN OF LEXINGTON	525385		10.92		U
09/10/2018	INNI	I1905830		TOWN OF LEXINGTON	525385		11.91		U
09/10/2018	INNI	I1907573		SCE&G	525385		260.19		U
10/08/2018	INNI	I1909908		TOWN OF LEXINGTON	525385		14.28		U
10/10/2018	INNI	I1909386		SCE&G	525385		190.70		U
11/07/2018	INNI	I1911375		SCE&G	525385		141.63		U
11/09/2018	INNI	I1912010		TOWN OF LEXINGTON	525385		16.30		U
12/07/2018	INNI	I1914016		SCE&G	525385		152.28		U
12/12/2018	INNI	I1914155		TOWN OF LEXINGTON	525385		11.75		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	6,904.00	1,244.72	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	250.00			U
08/14/2018	PORD	P1901487		STAPLES BUSINESS ADVANTAGE	540000			74.89	U
08/21/2018	INEI	I1905646		STAPLES BUSINESS ADVANTAGE	540000		53.45		U
08/21/2018	INEI	I1905646		STAPLES BUSINESS ADVANTAGE	540000			-74.89	U
09/11/2018	POCL	*1901092		Close PO P1901817	540000			-171.19	U
09/11/2018	PORD	P1901817		AMAZON.COM LLC	540000			171.19	U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	540000		192.58		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	246.03	0.00	
BEGINNING BALANCE:				(1) 60" Aquos Board w/Accessories	5AJ285	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ285	8,060.00			U
10/17/2018	REQP	R1900649		RHONDA PORTH	5AJ285			3,771.75	U
10/17/2018	REQP	R1900649		RHONDA PORTH	5AJ285			1,337.50	U
10/17/2018	REQP	R1900649		RHONDA PORTH	5AJ285			780.03	U
10/17/2018	REQP	R1900649		RHONDA PORTH	5AJ285			223.63	U
10/17/2018	REQP	R1900649		RHONDA PORTH	5AJ285			220.00	U
10/23/2018	POLQ	P1902339		SHARP BUSINESS SYSTEMS	5AJ285			-220.00	U
10/23/2018	POLQ	P1902339		SHARP BUSINESS SYSTEMS	5AJ285			-223.63	U
10/23/2018	POLQ	P1902339		SHARP BUSINESS SYSTEMS	5AJ285			-780.03	U
10/23/2018	POLQ	P1902339		SHARP BUSINESS SYSTEMS	5AJ285			-1,337.50	U
10/23/2018	POLQ	P1902339		SHARP BUSINESS SYSTEMS	5AJ285			-3,771.75	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				
10/23/2018	PORD	P1902339		SHARP BUSINESS SYSTEMS	5AJ285			780.03	U
10/23/2018	PORD	P1902339		SHARP BUSINESS SYSTEMS	5AJ285			223.63	U
10/23/2018	PORD	P1902339		SHARP BUSINESS SYSTEMS	5AJ285			1,337.50	U
10/23/2018	PORD	P1902339		SHARP BUSINESS SYSTEMS	5AJ285			3,771.75	U
10/23/2018	PORD	P1902339		SHARP BUSINESS SYSTEMS	5AJ285			220.00	U
11/16/2018	INEI	I1912761		SHARP BUSINESS SYSTEMS	5AJ285			-3,771.75	U
11/16/2018	INEI	I1912761		SHARP BUSINESS SYSTEMS	5AJ285		3,771.74		U
11/16/2018	INEI	I1912761		SHARP BUSINESS SYSTEMS	5AJ285		1,337.50		U
11/16/2018	INEI	I1912761		SHARP BUSINESS SYSTEMS	5AJ285			-223.63	U
11/16/2018	INEI	I1912761		SHARP BUSINESS SYSTEMS	5AJ285			-1,337.50	U
11/16/2018	INEI	I1912761		SHARP BUSINESS SYSTEMS	5AJ285		780.03		U
11/16/2018	INEI	I1912761		SHARP BUSINESS SYSTEMS	5AJ285			-780.03	U
11/16/2018	INEI	I1912761		SHARP BUSINESS SYSTEMS	5AJ285		223.63		U
11/19/2018	INEI	I1912762		SHARP BUSINESS SYSTEMS	5AJ285		220.00		U
11/19/2018	INEI	I1912762		SHARP BUSINESS SYSTEMS	5AJ285			-220.00	U
ENDING BALANCE:				(1) 60" Aquos Board w/Accessories	5AJ285	8,060.00	6,332.90	0.00	
BEGINNING BALANCE:				(1) Digital Signage Product	5AJ286	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ286	3,541.00			U
ENDING BALANCE:				(1) Digital Signage Product	5AJ286	3,541.00	0.00	0.00	
BEGINNING BALANCE:				(1) Glass Tower Display Case - Repl	5AJ287	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ287	700.00			U
08/24/2018	PORD	P1901585		AMAZON.COM LLC	5AJ287			460.70	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	5AJ287		430.56		U
09/07/2018	POCL	*1900963		Close PO P1901585	5AJ287			-460.70	U
ENDING BALANCE:				(1) Glass Tower Display Case - Repl	5AJ287	700.00	430.56	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	272,442.00	128,074.85	0.00	
				GENERAL EXPENDITURES OPERATING	07	53,899.00	23,957.75	134.72	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,530.26		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,530.26		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,530.26		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		1,530.26		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		1,530.26		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		1,530.26		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		1,530.26		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		1,530.26		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		1,530.26		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		1,530.26		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		1,530.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,832.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,832.86	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	272,442.00	144,907.71	0.00	
				GENERAL EXPENDITURES OPERATING	07	53,899.00	23,957.75	134.72	

COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534000	516,024.00			U
07/01/2018	PORD	P1901174		LEXINGTON/RICHLAND ALCOHOL	534000			516,024.00	U
09/30/2018	INEI	I1910099		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
09/30/2018	INEI	I1910099		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
12/31/2018	INEI	I1916409		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
12/31/2018	INEI	I1916409		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
ENDING BALANCE:		Contributions			534000	516,024.00	199,314.54	316,709.46	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING	07	516,024.00	199,314.54	316,709.46	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	95,015.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,777.65		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		3,777.66		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		3,777.65		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		3,777.65		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		3,777.66		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		3,777.65		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		3,777.65		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		3,777.65		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		3,777.66		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		3,777.66		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		3,777.65		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		3,777.65		U
ENDING BALANCE:		Salaries & Wages			510100	95,015.00	45,331.84	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	66,929.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,777.27		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		2,101.28		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,823.42		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		2,950.60		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		2,930.67		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		2,828.93		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		3,295.03		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		4,209.37		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		3,355.90		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		2,961.47		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		2,687.85		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		3,713.22		U
ENDING BALANCE:		Part Time			510300	66,929.00	34,635.01	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	12,389.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		402.45		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		427.24		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		405.96		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		514.71		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				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		490.69		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		482.90		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		518.55		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		588.50		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		523.21		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		493.05		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		487.39		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		550.56		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,389.00	5,885.21	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	23,579.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		808.79		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		855.99		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		815.52		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		979.64		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		976.74		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		961.91		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,029.78		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-1,402.14		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,162.91		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,038.65		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		981.21		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		941.37		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,090.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,579.00	10,241.03	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,798.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		68.82		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		69.81		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		68.95		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		72.45		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		72.38		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		72.06		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		73.52		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		76.36		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		73.70		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		72.48		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		72.84		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		74.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,798.00	868.18	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520704	43.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	43.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	118.00			U
08/22/2018	ISSU	U1900880		MUSEUM	521000		31.85		U
09/25/2018	ISSU	U1901487		MUSEUM	521000		36.81		U
10/23/2018	ISSU	U1901958		MUSEUM	521000		7.67		U
12/19/2018	ISSU	U1902879		MUSEUM	521000		21.50		U
ENDING BALANCE:				Office Supplies	521000	118.00	97.83	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	222.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		7.20		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		14.41		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		1.25		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		15.28		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		16.83		U
ENDING BALANCE:				Duplicating	521100	222.00	54.97	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	288.00			U
08/22/2018	ISSU	U1900881		MUSUEM	521200		66.22		U
11/06/2018	ISSU	U1902237		MUSEUM	521200		25.03		U
ENDING BALANCE:				Operating Supplies	521200	288.00	91.25	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	2,500.00			U
07/01/2018	CORD	P1900203		LOWES	522000			250.00	U
07/01/2018	PORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/11/2018	INEI	I1904420		LOWES	522000		120.96		U
07/11/2018	INEI	I1904420		LOWES	522000			-120.96	U
07/27/2018	INNI	CT36597		COLUMBIA WINAIR	522000		54.54		U
07/31/2018	INEI	I1905370		LOWMAN COMMUNICATIONS INC	522000		204.40		U
07/31/2018	INEI	I1905370		LOWMAN COMMUNICATIONS INC	522000			-204.40	U
08/14/2018	CORD	P1900203		LOWES	522000			250.00	U
08/14/2018	CORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			200.00	U
08/29/2018	INEI	I1907014		LOWES	522000		169.68		U
08/29/2018	INEI	I1907014		LOWES	522000			-169.68	U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	522000		415.91		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,500.00	965.49	304.96	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	3,292.00			U
08/06/2018	INNI	CR19546		SC DIVISION OF GENERAL SERV	524000		334.55		U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		3,443.61		U
ENDING BALANCE:				Building Insurance	524000	3,292.00	3,778.16	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	653.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		652.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	653.00	652.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,224.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		158.72		U

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				GF / County Ordinary	1000				
08/01/2018	INNI	I1903505		COMPORIUM	525000		158.72		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		158.72		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		158.78		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		158.78		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-158.78		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		158.78		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		158.78		U
ENDING BALANCE:		Telephone			525000	2,224.00	952.50	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	1,500.00			U
07/01/2018	PORD	P1900442		TIME WARNER CABLE / SPECTRU	525004			1,379.28	U
07/01/2018	INEI	I1901818		TIME WARNER CABLE / SPECTRU	525004		114.94		U
07/01/2018	INEI	I1901818		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
08/01/2018	INEI	I1902508		TIME WARNER CABLE / SPECTRU	525004		114.94		U
08/01/2018	INEI	I1902508		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
08/30/2018	INEI	I1904913		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
08/30/2018	INEI	I1904913		TIME WARNER CABLE / SPECTRU	525004		114.94		U
10/01/2018	INEI	I1907804		TIME WARNER CABLE / SPECTRU	525004		114.94		U
10/01/2018	INEI	I1907804		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
11/01/2018	INEI	I1909642		TIME WARNER CABLE / SPECTRU	525004		114.94		U
11/01/2018	INEI	I1909642		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
12/01/2018	INEI	I1912121		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
12/01/2018	INEI	I1912121		TIME WARNER CABLE / SPECTRU	525004		114.94		U
ENDING BALANCE:		WAN Service Charges			525004	1,500.00	689.64	689.64	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	193.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	74.00			U

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				GF / County Ordinary	1000				
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		19.90		U
ENDING BALANCE:				Postage	525100	74.00	19.90	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	268.00			U
08/03/2018	PORD	P1901353		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
08/15/2018	INEI	I1903758		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
08/15/2018	INEI	I1903758		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	525230		118.00		U
12/07/2018	PORD	P1902731		SC FEDERATION OF MUSEUMS	525230			75.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	268.00	163.00	75.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	709.00			U
08/29/2018	INNI	I1905277		FENNELL, JAMES R.	525240		53.96		U
09/29/2018	INNI	I1907432		FENNELL, JAMES R.	525240		83.38		U
10/30/2018	INNI	I1909792		FENNELL, JAMES R.	525240		59.40		U
11/16/2018	INNI	I1911830		FENNELL, JAMES R.	525240		153.15		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	709.00	349.89	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525304	16,716.00			U
07/25/2018	INNI	I1903008		SCE&G	525304		245.32		U
07/25/2018	INNI	I1903008		SCE&G	525304		852.37		U
07/25/2018	INNI	I1903008		SCE&G	525304		135.70		U
07/25/2018	INNI	I1903008		SCE&G	525304		310.48		U
07/25/2018	INNI	I1903008		SCE&G	525304		205.87		U
07/30/2018	INNI	I1903331		TOWN OF LEXINGTON	525304		121.79		U
07/30/2018	INNI	I1903334		TOWN OF LEXINGTON	525304		58.88		U
07/30/2018	INNI	I1903343		TOWN OF LEXINGTON	525304		132.21		U
07/30/2018	INNI	I1903344		TOWN OF LEXINGTON	525304		71.89		U
08/10/2018	INNI	I1905780		TOWN OF LEXINGTON	525304		41.17		U

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				GF / County Ordinary	1000				
08/10/2018	INNI	I1905804		TOWN OF LEXINGTON	525304		47.62		U
08/10/2018	INNI	I1905818		TOWN OF LEXINGTON	525304		30.17		U
08/10/2018	INNI	I1905820		TOWN OF LEXINGTON	525304		43.75		U
08/10/2018	INNI	I1905845		SCE&G	525304		82.15		U
08/10/2018	INNI	I1905845		SCE&G	525304		128.18		U
08/10/2018	INNI	I1905845		SCE&G	525304		49.72		U
08/10/2018	INNI	I1905845		SCE&G	525304		374.67		U
08/10/2018	INNI	I1905845		SCE&G	525304		65.42		U
09/05/2018	INNI	I1907522		TOWN OF LEXINGTON	525304		40.22		U
09/05/2018	INNI	I1907561		TOWN OF LEXINGTON	525304		36.25		U
09/06/2018	INNI	I1907559		TOWN OF LEXINGTON	525304		45.93		U
09/07/2018	INNI	I1907537		TOWN OF LEXINGTON	525304		44.81		U
09/10/2018	INNI	I1907573		SCE&G	525304		116.79		U
09/10/2018	INNI	I1907573		SCE&G	525304		725.09		U
09/10/2018	INNI	I1907573		SCE&G	525304		167.27		U
09/10/2018	INNI	I1907573		SCE&G	525304		194.69		U
09/10/2018	INNI	I1907573		SCE&G	525304		237.95		U
10/09/2018	INNI	I1909735		TOWN OF LEXINGTON	525304		43.03		U
10/09/2018	INNI	I1909897		TOWN OF LEXINGTON	525304		47.62		U
10/09/2018	INNI	I1909906		TOWN OF LEXINGTON	525304		42.77		U
10/09/2018	INNI	I1909907		TOWN OF LEXINGTON	525304		39.99		U
10/10/2018	INNI	I1909386		SCE&G	525304		480.12		U
10/10/2018	INNI	I1909386		SCE&G	525304		187.81		U
10/10/2018	INNI	I1909386		SCE&G	525304		120.77		U
10/10/2018	INNI	I1909386		SCE&G	525304		140.27		U
10/10/2018	INNI	I1909386		SCE&G	525304		98.07		U
11/07/2018	INNI	I1911375		SCE&G	525304		85.09		U
11/07/2018	INNI	I1911375		SCE&G	525304		84.75		U
11/07/2018	INNI	I1911375		SCE&G	525304		231.44		U
11/07/2018	INNI	I1911375		SCE&G	525304		49.93		U
11/07/2018	INNI	I1911375		SCE&G	525304		142.02		U
11/09/2018	INNI	I1911978		TOWN OF LEXINGTON	525304		39.29		U
11/09/2018	INNI	I1911983		TOWN OF LEXINGTON	525304		52.36		U
11/09/2018	INNI	I1912004		TOWN OF LEXINGTON	525304		37.65		U
11/09/2018	INNI	I1912006		TOWN OF LEXINGTON	525304		39.99		U
12/07/2018	INNI	I1914016		SCE&G	525304		196.04		U
12/07/2018	INNI	I1914016		SCE&G	525304		299.33		U
12/07/2018	INNI	I1914016		SCE&G	525304		213.35		U
12/07/2018	INNI	I1914016		SCE&G	525304		453.94		U
12/07/2018	INNI	I1914016		SCE&G	525304		71.05		U

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				GF / County Ordinary	1000				
12/12/2018	INNI	I1914152		TOWN OF LEXINGTON	525304		36.86		U
12/12/2018	INNI	I1914153		TOWN OF LEXINGTON	525304		42.80		U
12/13/2018	INNI	I1914102		TOWN OF LEXINGTON	525304		37.41		U
12/13/2018	INNI	I1914133		TOWN OF LEXINGTON	525304		53.21		U
ENDING BALANCE:				Util / Museum Building	525304	16,716.00	7,973.32	0.00	
BEGINNING BALANCE:				Roof Replacement - Koon House	5AI338	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI338	5,200.00			U
09/01/2018	PORD	P1902409		BOOMERANG DESIGN PA	5AI338			1,050.00	U
09/30/2018	INEI	I1910028		BOOMERANG DESIGN PA	5AI338		525.00		U
09/30/2018	INEI	I1910028		BOOMERANG DESIGN PA	5AI338			-525.00	U
10/17/2018	PORD	P1902284		BOOMERANG DESIGN PA	5AI338			1,050.00	U
10/29/2018	POCL	*1901103		Close PO P1902284	5AI338			-1,050.00	U
11/06/2018	BD02	J1901338		ABT 19-083	5AI338	6,750.00			U
11/26/2018	PORD	P1902612		CRESCENT CONSTRUCTION LLC	5AI338			10,898.21	U
11/30/2018	INEI	I1914172		BOOMERANG DESIGN PA	5AI338		262.50		U
11/30/2018	INEI	I1914172		BOOMERANG DESIGN PA	5AI338			-262.50	U
12/31/2018	INEI	I1915651		BOOMERANG DESIGN PA	5AI338			-262.50	U
12/31/2018	INEI	I1915651		BOOMERANG DESIGN PA	5AI338		262.50		U
ENDING BALANCE:				Roof Replacement - Koon House	5AI338	11,950.00	1,050.00	10,898.21	
BEGINNING BALANCE:				Roof Replacement - Fox House	5AI339	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI339	86,750.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI339			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI339			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI339			1,250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI339			500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI339			2,000.00	U
09/01/2018	PORD	P1902409		BOOMERANG DESIGN PA	5AI339			2,100.00	U
09/30/2018	INEI	I1910028		BOOMERANG DESIGN PA	5AI339		1,050.00		U
09/30/2018	INEI	I1910028		BOOMERANG DESIGN PA	5AI339			-1,050.00	U
10/17/2018	PORD	P1902284		BOOMERANG DESIGN PA	5AI339			2,100.00	U
10/29/2018	POCL	*1901103		Close PO P1902284	5AI339			-2,100.00	U
11/30/2018	INEI	I1914172		BOOMERANG DESIGN PA	5AI339		525.00		U
11/30/2018	INEI	I1914172		BOOMERANG DESIGN PA	5AI339			-525.00	U
12/31/2018	INEI	I1915651		BOOMERANG DESIGN PA	5AI339		525.00		U
12/31/2018	INEI	I1915651		BOOMERANG DESIGN PA	5AI339			-525.00	U
ENDING BALANCE:				Roof Replacement - Fox House	5AI339	86,750.00	2,100.00	3,750.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Loom Room Roof	5AI635	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI635	19,470.00			U
07/24/2018	BD02	J1900308		BAR 19-013	5AI635	11,233.00			U
09/01/2018	PORD	P1902409		BOOMERANG DESIGN PA	5AI635			1,050.00	U
09/30/2018	INEI	I1910028		BOOMERANG DESIGN PA	5AI635		525.00		U
09/30/2018	INEI	I1910028		BOOMERANG DESIGN PA	5AI635			-525.00	U
10/17/2018	PORD	P1902284		BOOMERANG DESIGN PA	5AI635			1,050.00	U
10/29/2018	POCL	*1901103		Close PO P1902284	5AI635			-1,050.00	U
11/06/2018	PORD	P1902453		CRESCENT CONSTRUCTION LLC	5AI635			11,873.44	U
11/06/2018	BD02	J1901338		ABT 19-083	5AI635	-6,750.00			U
11/30/2018	INEI	I1914172		BOOMERANG DESIGN PA	5AI635		262.50		U
11/30/2018	INEI	I1914172		BOOMERANG DESIGN PA	5AI635			-262.50	U
12/31/2018	INEI	I1915651		BOOMERANG DESIGN PA	5AI635			-262.50	U
12/31/2018	INEI	I1915651		BOOMERANG DESIGN PA	5AI635		262.50		U
ENDING BALANCE:				Loom Room Roof	5AI635	23,953.00	1,050.00	11,873.44	
BEGINNING BALANCE:				Repainting Leaphart/Harman House	5AI678	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI678	9,200.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI678			2,400.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI678			6,800.00	U
07/19/2018	INEI	I1904530		QUINTECH SOLUTIONS INC	5AI678			-6,800.00	U
07/19/2018	INEI	I1904530		QUINTECH SOLUTIONS INC	5AI678		6,800.00		U
07/19/2018	INEI	I1904530		QUINTECH SOLUTIONS INC	5AI678		2,400.00		U
07/19/2018	INEI	I1904530		QUINTECH SOLUTIONS INC	5AI678			-2,400.00	U
ENDING BALANCE:				Repainting Leaphart/Harman House	5AI678	9,200.00	9,200.00	0.00	
BEGINNING BALANCE:				(1) HVAC (John Fox House) - Repl	5AJ288	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ288	10,505.00			U
ENDING BALANCE:				(1) HVAC (John Fox House) - Repl	5AJ288	10,505.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	215,310.00	104,761.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	171,852.00	29,381.45	27,591.25	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		488.89		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		488.89		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		488.89		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		488.89		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		488.89		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		488.89		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		488.89		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		488.89		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		488.89		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		488.89		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,377.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,377.79	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	215,310.00	110,139.06	0.00	
				GENERAL EXPENDITURES OPERATING	07	171,852.00	29,381.45	27,591.25	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	66,144.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,630.19		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,561.82		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,493.44		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,630.19		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		2,630.19		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		2,630.19		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		2,630.19		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		2,630.19		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		2,630.19		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		2,630.18		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		2,630.19		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		2,630.19		U
ENDING BALANCE:		Salaries & Wages			510100	66,144.00	31,357.15	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		102.56		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		205.12		U
ENDING BALANCE:		Overtime			510200	0.00	307.68	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	6,576.00			U
ENDING BALANCE:		Part Time			510300	6,576.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	5,563.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		184.67		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		187.28		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		189.90		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		201.21		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		184.67		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		184.66		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		184.67		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		184.67		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		184.67		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		184.67		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				
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		188.50		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		184.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,563.00	2,244.23	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	10,588.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		382.96		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		387.94		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		392.91		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		382.96		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		382.96		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		382.96		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		382.96		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-639.92		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		382.96		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		382.96		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		382.95		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		382.96		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		382.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,588.00	3,970.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	6,007.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		217.25		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		220.08		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		222.90		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		217.25		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				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		217.25		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		217.25		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		217.25		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		217.25		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		217.25		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		217.25		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		221.39		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		217.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,007.00	2,619.62	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520242	500.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	700.00			U
07/11/2018	PORD	P1900689		ACADEMIC SUPPLIER	521000			132.70	U
08/03/2018	INEI	I1904551		ACADEMIC SUPPLIER	521000		132.70		U
08/03/2018	INEI	I1904551		ACADEMIC SUPPLIER	521000			-132.70	U
08/28/2018	ISSU	U1900981		PW VECTOR	521000		49.47		U
10/23/2018	ISSU	U1901971		PW VECTOR CONTROL	521000		49.63		U
12/05/2018	ISSU	U1902684		VECTOR CONTROL	521000		19.61		U
ENDING BALANCE:				Office Supplies	521000	700.00	251.41	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	5,000.00			U
07/01/2018	PORD	P1900481		LOWES	521200			100.00	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				
07/18/2018	PORD	P1900943		CAROLINA P C O SUPPLY INC	521200			123.05	U
07/18/2018	PORD	P1900943		CAROLINA P C O SUPPLY INC	521200			128.40	U
07/18/2018	PORD	P1900943		CAROLINA P C O SUPPLY INC	521200			176.55	U
07/24/2018	INEI	I1904576		CAROLINA P C O SUPPLY INC	521200		176.55		U
07/24/2018	INEI	I1904576		CAROLINA P C O SUPPLY INC	521200			-123.05	U
07/24/2018	INEI	I1904576		CAROLINA P C O SUPPLY INC	521200		123.05		U
07/24/2018	INEI	I1904576		CAROLINA P C O SUPPLY INC	521200			-128.40	U
07/24/2018	INEI	I1904576		CAROLINA P C O SUPPLY INC	521200		128.40		U
07/24/2018	INEI	I1904576		CAROLINA P C O SUPPLY INC	521200			-176.55	U
08/28/2018	ISSU	U1900978		PW- VECTOR CONTROL	521200		49.47		U
08/28/2018	ISSU	U1900979		PW VECTOR	521200		203.62		U
08/28/2018	ISSC	U1900980		PW VECTOR	521200		-49.47		U
12/05/2018	ISSU	U1902685		VECTOR CONTROL	521200		37.96		U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	669.58	100.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	500.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,000.00			U
07/19/2018	ISSU	U1900360		FLEET / VECTOR CONTROL CN	522300		84.44		U
07/24/2018	INNI	CT37272		GENUINE PARTS COMPANY INC	522300		9.65		U
07/25/2018	ISSU	U1900429		FLEET- VECTOR CONTROL 40546	522300		11.08		U
10/31/2018	ISSU	U1902155		FLEET/ VECTOR CONTROL 34263	522300		127.68		U
12/03/2018	ISSU	U1902639		fleet/ vector 34263	522300		2.81		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	235.66	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	332.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		712.07		U
ENDING BALANCE:		Building Insurance			524000	332.00	712.07	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,638.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		1,590.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	173.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		172.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	173.00	172.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	498.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		39.09		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		39.09		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		39.09		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		39.09		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		39.09		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-39.09		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		39.09		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		39.09		U
ENDING BALANCE:				Telephone	525000	498.00	234.54	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	408.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			408.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		33.90		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-33.90	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		33.90		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-33.90	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		33.90		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-33.90	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		33.90		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-33.90	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		33.90		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-33.90	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		33.90		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-33.90	U
ENDING BALANCE:				GPS Monitoring Charges	525006	408.00	203.40	204.60	

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:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	456.00			U
07/01/2018	PORD	P1901460		VERIZON WIRELESS	525020			456.00	U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525020		34.90		U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525020			-34.90	U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525020			-34.90	U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525020		34.90		U
09/23/2018	INEI	I1908329		VERIZON WIRELESS	525020		34.90		U
09/23/2018	INEI	I1908329		VERIZON WIRELESS	525020			-34.90	U
10/23/2018	INEI	I1910210		VERIZON WIRELESS	525020		35.08		U
10/23/2018	INEI	I1910210		VERIZON WIRELESS	525020			-35.08	U
11/23/2018	INEI	I1913394		VERIZON WIRELESS	525020		35.06		U
11/23/2018	INEI	I1913394		VERIZON WIRELESS	525020			-35.06	U
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525020		35.06		U
12/23/2018	INEI	I1915822		VERIZON WIRELESS	525020			-35.06	U
ENDING BALANCE:				Pagers and Cell Phones	525020	456.00	209.90	246.10	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	264.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	264.00	129.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	350.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	220.00			U
07/18/2018	INNI	CR19054		PEST MANAGEMENT PROFESSIONA	525230		56.95		U
07/26/2018	INNI	CR19082		SC DEPARTMENT OF HEALTH & E	525230		100.00		U
10/31/2018	INNI	CR19401		SC MOSQUITO CONTROL ASSOCIA	525230		20.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	176.95	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525357	2,100.00			U
07/10/2018	INNI	I1901934		MID CAROLINA ELECTRIC CO	525357		170.71		U
08/12/2018	INNI	I1904775		MID CAROLINA ELECTRIC CO	525357		170.00		U
09/12/2018	INNI	I1906894		MID CAROLINA ELECTRIC CO	525357		153.46		U
10/12/2018	INNI	I1908961		MID CAROLINA ELECTRIC CO	525357		151.14		U
11/12/2018	INNI	I1911016		MID CAROLINA ELECTRIC CO	525357		150.71		U
12/12/2018	INNI	I1913927		MID CAROLINA ELECTRIC CO	525357		203.05		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	2,100.00	999.07	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	2,064.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		149.33		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		14.42		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		297.99		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		205.79		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		315.99		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		251.62		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		238.57		U
12/31/2018	FT01	J1902178		DECEMBER 18 OIL USAGE	525400		17.19		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,064.00	1,490.90	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	400.00			U
07/01/2018	PORD	P1900496		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
08/31/2018	INEI	I1906961		TYLER BROTHERS WORKSHOE & B	525600		230.83		U
08/31/2018	INEI	I1906961		TYLER BROTHERS WORKSHOE & B	525600			-230.83	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	230.83	19.17	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	110,478.00	48,299.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,053.00	7,305.31	569.87	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		407.64		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		407.64		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		407.64		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		407.64		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		407.64		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		407.64		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		407.64		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		407.64		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		407.64		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		407.64		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,484.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,484.04	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	110,478.00	52,783.24	0.00	
				GENERAL EXPENDITURES OPERATING	07	17,053.00	7,305.31	569.87	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	74,029.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,934.61		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,934.62		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,934.62		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,934.62		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		2,934.61		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		2,934.61		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		2,934.61		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		2,934.61		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		2,934.62		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		2,934.61		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		2,934.62		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		3,997.02		U
ENDING BALANCE:				Salaries & Wages	510100	74,029.00	36,277.78	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	5,663.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		210.15		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		210.17		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		210.17		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		224.49		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		210.17		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		210.16		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		210.16		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		210.17		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		210.16		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		210.17		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		213.99		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		293.36		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,663.00	2,623.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	10,779.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		171.13		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		171.13		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		171.13		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		171.13		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				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		171.13		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		171.13		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		171.13		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-699.23		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		171.13		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		171.13		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		171.13		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		171.13		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		325.82		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,779.00	1,509.02	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	230.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		9.09		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		9.09		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		9.09		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		9.09		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		9.09		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		9.09		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		9.09		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		9.09		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		9.09		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		9.09		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		9.25		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		12.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	230.00	112.61	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		256.15		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		256.15		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		256.15		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		256.15		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511213		256.15		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511213		256.15		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511213		256.15		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511213		256.15		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511213		256.15		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511213		256.15		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511213		256.15		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511213		256.15		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,073.80	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	53.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		52.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	53.00	52.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,700.00			U
08/29/2018	INNI	I1908403		OXNER, JOHN W.	525240		238.17		U
09/27/2018	INNI	I1908404		OXNER, JOHN W.	525240		226.72		U
10/30/2018	INNI	I1909701		OXNER, JOHN W.	525240		224.54		U
11/30/2018	INNI	I1912116		OXNER, JOHN W.	525240		262.69		U
12/20/2018	INNI	I1915449		OXNER, JOHN W.	525240		105.73		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,700.00	1,057.85	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	106,301.00	51,396.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,753.00	1,109.85	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		236.31		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		236.31		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		236.31		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		236.31		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		236.31		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		236.31		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		236.31		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		236.31		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		236.31		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		236.31		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		236.31		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,599.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,599.41	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	106,301.00	53,995.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,753.00	1,109.85	0.00	

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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	206.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		220.71		U
ENDING BALANCE:				Building Insurance	524000	206.00	220.71	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525353	2,895.00			U
07/25/2018	INNI	I1903008		SCE&G	525353		281.71		U
08/10/2018	INNI	I1905845		SCE&G	525353		100.75		U
09/10/2018	INNI	I1907573		SCE&G	525353		216.07		U
10/10/2018	INNI	I1909386		SCE&G	525353		188.73		U
11/07/2018	INNI	I1911375		SCE&G	525353		128.00		U
12/07/2018	INNI	I1914016		SCE&G	525353		228.03		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,895.00	1,143.29	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534052	125,000.00			U
07/01/2018	PORD	P1901061		CENTRAL MIDLANDS REGIONAL T	534052			125,000.00	U
07/09/2018	INEI	I1903616		CENTRAL MIDLANDS REGIONAL T	534052			-6,503.74	U
07/09/2018	INEI	I1903616		CENTRAL MIDLANDS REGIONAL T	534052		6,503.74		U
ENDING BALANCE:				RTA Contribution	534052	125,000.00	6,503.74	118,496.26	
BEGINNING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	534102	19,264.00			U
ENDING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	19,264.00	0.00	0.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL EXPENDITURES OPERATING	07	147,365.00	7,867.74	118,496.26	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
11/14/2018	INNC	I1914424		SCE&G	525302		-6,178.73		U
11/14/2018	INNI	I1913156		SCE&G	525302		6,178.73		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	277,180.00			U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			2,576.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			9,424.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			1,057.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			3,375.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			3,218.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			2,073.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			324.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			322.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			3,003.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			1,877.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			775.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			3,216.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			542.00	U
07/01/2018	PORD	P1900145		GREGORY LANDSCAPE SERVICES	520103			880.00	U
07/01/2018	PORD	P1900145		GREGORY LANDSCAPE SERVICES	520103			230.00	U
07/01/2018	PORD	P1900145		GREGORY LANDSCAPE SERVICES	520103			6,800.00	U
07/01/2018	BD02	J1900916		TAN 19-001	520103	170,786.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			310.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			155.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			644.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			1,877.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			54.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			2,356.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			310.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			310.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			804.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			322.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			1,609.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			375.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			0.00	U
07/01/2018	PORD	P1900546		GREGORY ELECTRIC COMPANY IN	520103			29,601.00	U

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				Economic Development	2000				
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			700.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			4,500.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			1,125.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			3,600.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			305.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			7,500.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			200.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			1,050.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			225.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			400.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			16,880.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			820.00	U
07/03/2018	PORD	P1900510		GREGORY LANDSCAPE SERVICES	520103			3,840.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			3,750.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			625.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			800.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			2,400.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			750.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			750.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			2,500.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			2,000.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			2,490.00	U
07/30/2018	INEI	I1904891		GREGORY LANDSCAPE SERVICES	520103		2,340.00		U
07/30/2018	INEI	I1904891		GREGORY LANDSCAPE SERVICES	520103			-3,840.00	U
07/30/2018	INEI	I1904984		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
07/30/2018	INEI	I1904984		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
07/31/2018	INEI	I1904834		GREGORY LANDSCAPE SERVICES	520103		850.00		U
07/31/2018	INEI	I1904834		GREGORY LANDSCAPE SERVICES	520103			-850.00	U
07/31/2018	INEI	I1905008		GREGORY LANDSCAPE SERVICES	520103			-16,880.00	U
07/31/2018	INEI	I1905008		GREGORY LANDSCAPE SERVICES	520103		1,055.00		U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103			-54.00	U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103		429.00		U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103			-429.00	U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103		155.00		U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103			-155.00	U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103		402.00		U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103			-402.00	U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103		322.00		U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103			-322.00	U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103		54.00		U

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				Economic Development	2000				
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103			-750.00	U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103		750.00		U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103		1,178.00		U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103			-1,178.00	U
08/03/2018	PORD	P1901339		US LAWNS OF COLUMBIA	520103			30.00	U
08/03/2018	PORD	P1901339		US LAWNS OF COLUMBIA	520103			70.00	U
08/03/2018	PORD	P1901339		US LAWNS OF COLUMBIA	520103			325.00	U
08/03/2018	PORD	P1901339		US LAWNS OF COLUMBIA	520103			70.00	U
08/03/2018	PORD	P1901339		US LAWNS OF COLUMBIA	520103			90.00	U
08/03/2018	PORD	P1901339		US LAWNS OF COLUMBIA	520103			105.00	U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103			-800.00	U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103		400.00		U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103			-400.00	U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103		300.00		U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103			-300.00	U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103		625.00		U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103		800.00		U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103			-625.00	U
08/14/2018	CORD	P1901184		LANDSCAPE UPSTATE LLC	520103			700.00	U
08/14/2018	CORD	P1901184		LANDSCAPE UPSTATE LLC	520103			642.00	U
08/14/2018	BD02	J1900592		ABT 19-030	520103	-24,000.00			U
08/21/2018	INEI	I1906534		US LAWNS OF COLUMBIA	520103		70.00		U
08/21/2018	INEI	I1906534		US LAWNS OF COLUMBIA	520103			-70.00	U
08/21/2018	INEI	I1906534		US LAWNS OF COLUMBIA	520103		30.00		U
08/21/2018	INEI	I1906534		US LAWNS OF COLUMBIA	520103		325.00		U
08/21/2018	INEI	I1906534		US LAWNS OF COLUMBIA	520103			-30.00	U
08/21/2018	INEI	I1906534		US LAWNS OF COLUMBIA	520103			-325.00	U
08/26/2018	INEI	I1907203		LANDSCAPE UPSTATE LLC	520103		750.00		U
08/26/2018	INEI	I1907203		LANDSCAPE UPSTATE LLC	520103		2,500.00		U
08/26/2018	INEI	I1907203		LANDSCAPE UPSTATE LLC	520103			-2,500.00	U
08/26/2018	INEI	I1907203		LANDSCAPE UPSTATE LLC	520103		625.00		U
08/26/2018	INEI	I1907203		LANDSCAPE UPSTATE LLC	520103			-625.00	U
08/26/2018	INEI	I1907203		LANDSCAPE UPSTATE LLC	520103			-750.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-305.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-1,050.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-225.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-400.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-200.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-7,500.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-820.00	U

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				Economic Development	2000				
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-3,600.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-1,125.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-700.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-4,500.00	U
08/30/2018	INEI	I1906920		GREGORY LANDSCAPE SERVICES	520103		850.00		U
08/30/2018	INEI	I1906920		GREGORY LANDSCAPE SERVICES	520103			-850.00	U
08/30/2018	INEI	I1906920		GREGORY LANDSCAPE SERVICES	520103		110.00		U
08/30/2018	INEI	I1906920		GREGORY LANDSCAPE SERVICES	520103			-110.00	U
08/31/2018	INEI	I1907206		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
08/31/2018	INEI	I1907206		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103		429.00		U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103			-429.00	U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103		402.00		U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103			-54.00	U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103		54.00		U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103			-750.00	U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103			-1,178.00	U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103		1,178.00		U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103			-402.00	U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103		750.00		U
09/05/2018	CORD	P1901184		LANDSCAPE UPSTATE LLC	520103			-42.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			-375.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			-1,609.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			-54.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			-322.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			0.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			-1,877.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			0.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			-155.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			-310.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			-310.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			-310.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			-804.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			0.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			-644.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			-2,356.00	U
09/05/2018	POCL	*1900955		Close PO P1802711	520103			0.00	U
09/06/2018	CORD	P1901184		LANDSCAPE UPSTATE LLC	520103			2,000.00	U

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				Economic Development	2000				
09/06/2018	CORD	P1901184		LANDSCAPE UPSTATE LLC	520103			500.00	U
09/06/2018	CORD	P1901184		LANDSCAPE UPSTATE LLC	520103			680.00	U
09/06/2018	CORD	P1901184		LANDSCAPE UPSTATE LLC	520103			720.00	U
09/06/2018	CORD	P1901184		LANDSCAPE UPSTATE LLC	520103			200.00	U
09/06/2018	CORD	P1901184		LANDSCAPE UPSTATE LLC	520103			7,500.00	U
09/06/2018	CORD	P1901184		LANDSCAPE UPSTATE LLC	520103			400.00	U
09/09/2018	INEI	I1907209		LANDSCAPE UPSTATE LLC	520103		400.00		U
09/09/2018	INEI	I1907209		LANDSCAPE UPSTATE LLC	520103			-400.00	U
09/09/2018	INEI	I1907209		LANDSCAPE UPSTATE LLC	520103		625.00		U
09/09/2018	INEI	I1907209		LANDSCAPE UPSTATE LLC	520103			-625.00	U
09/09/2018	INEI	I1907209		LANDSCAPE UPSTATE LLC	520103		800.00		U
09/09/2018	INEI	I1907209		LANDSCAPE UPSTATE LLC	520103			-720.00	U
09/09/2018	INEI	I1907209		LANDSCAPE UPSTATE LLC	520103		250.00		U
09/09/2018	INEI	I1907209		LANDSCAPE UPSTATE LLC	520103			-250.00	U
09/09/2018	INEI	I1907209		LANDSCAPE UPSTATE LLC	520103		170.00		U
09/09/2018	INEI	I1907209		LANDSCAPE UPSTATE LLC	520103			-170.00	U
09/09/2018	INEI	I1907209		LANDSCAPE UPSTATE LLC	520103		720.00		U
09/09/2018	INEI	I1907209		LANDSCAPE UPSTATE LLC	520103			-800.00	U
09/13/2018	CORD	P1901339		US LAWNS OF COLUMBIA	520103			260.00	U
09/13/2018	CORD	P1901339		US LAWNS OF COLUMBIA	520103			175.00	U
09/23/2018	INEI	I1908501		LANDSCAPE UPSTATE LLC	520103			-625.00	U
09/23/2018	INEI	I1908501		LANDSCAPE UPSTATE LLC	520103		625.00		U
09/28/2018	INEI	I1908502		LANDSCAPE UPSTATE LLC	520103		170.00		U
09/28/2018	INEI	I1908502		LANDSCAPE UPSTATE LLC	520103			-170.00	U
09/30/2018	INEC	I1909694		US LAWNS OF COLUMBIA	520103			175.00	U
09/30/2018	INEC	I1909694		US LAWNS OF COLUMBIA	520103		-260.00		U
09/30/2018	INEC	I1909694		US LAWNS OF COLUMBIA	520103		-175.00		U
09/30/2018	INEC	I1909694		US LAWNS OF COLUMBIA	520103			260.00	U
09/30/2018	INEI	I1909676		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
09/30/2018	INEI	I1909676		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
09/30/2018	INEI	I1909693		US LAWNS OF COLUMBIA	520103		175.00		U
09/30/2018	INEI	I1909693		US LAWNS OF COLUMBIA	520103			-175.00	U
09/30/2018	INEI	I1909693		US LAWNS OF COLUMBIA	520103		260.00		U
09/30/2018	INEI	I1909693		US LAWNS OF COLUMBIA	520103			-260.00	U
09/30/2018	INEI	I1909695		US LAWNS OF COLUMBIA	520103			-260.00	U
09/30/2018	INEI	I1909695		US LAWNS OF COLUMBIA	520103		260.00		U
09/30/2018	INEI	I1909695		US LAWNS OF COLUMBIA	520103			-175.00	U
09/30/2018	INEI	I1909695		US LAWNS OF COLUMBIA	520103		175.00		U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103			-429.00	U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103		429.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103			-54.00	U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103		54.00		U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103			-750.00	U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103		750.00		U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103			-1,178.00	U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103		1,178.00		U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103			-155.00	U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103		322.00		U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103			-322.00	U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103		402.00		U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103		155.00		U
09/30/2018	INEI	I1909696		US LAWNS OF COLUMBIA	520103			-402.00	U
09/30/2018	INEI	I1909992		GREGORY LANDSCAPE SERVICES	520103			-425.00	U
09/30/2018	INEI	I1909992		GREGORY LANDSCAPE SERVICES	520103		425.00		U
10/18/2018	CORD	P1901339		US LAWNS OF COLUMBIA	520103			560.00	U
10/31/2018	INEI	I1911107		GREGORY LANDSCAPE SERVICES	520103			-425.00	U
10/31/2018	INEI	I1911107		GREGORY LANDSCAPE SERVICES	520103		425.00		U
10/31/2018	INEI	I1912129		US LAWNS OF COLUMBIA	520103			-375.00	U
10/31/2018	INEI	I1912129		US LAWNS OF COLUMBIA	520103			-322.00	U
10/31/2018	INEI	I1912129		US LAWNS OF COLUMBIA	520103			-1,609.00	U
10/31/2018	INEI	I1912129		US LAWNS OF COLUMBIA	520103		429.00		U
10/31/2018	INEI	I1912129		US LAWNS OF COLUMBIA	520103			-429.00	U
10/31/2018	INEI	I1912129		US LAWNS OF COLUMBIA	520103		402.00		U
10/31/2018	INEI	I1912129		US LAWNS OF COLUMBIA	520103			-402.00	U
10/31/2018	INEI	I1912129		US LAWNS OF COLUMBIA	520103		322.00		U
10/31/2018	INEI	I1912129		US LAWNS OF COLUMBIA	520103		375.00		U
10/31/2018	INEI	I1912129		US LAWNS OF COLUMBIA	520103			-1,178.00	U
10/31/2018	INEI	I1912129		US LAWNS OF COLUMBIA	520103		1,178.00		U
10/31/2018	INEI	I1912129		US LAWNS OF COLUMBIA	520103		1,609.00		U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103		1,250.00		U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103			-7,500.00	U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103		7,500.00		U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103			-200.00	U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103		100.00		U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103			-1,250.00	U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103		800.00		U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103			-800.00	U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103		200.00		U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103			-2,490.00	U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103		2,000.00		U

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				Economic Development	2000				
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103			-2,000.00	U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103		250.00		U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103			-250.00	U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103		340.00		U
11/02/2018	INEI	I1912136		LANDSCAPE UPSTATE LLC	520103			-340.00	U
11/15/2018	JE20	F1901308		PCard-JESSICA MACK	520103		245.73		U
11/15/2018	INEI	I1913368		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
11/15/2018	INEI	I1913368		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
11/30/2018	INEI	I1913353		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
11/30/2018	INEI	I1913353		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
12/06/2018	POCL	*1901156		Close PO P1901184	520103			-300.00	U
12/06/2018	POCL	*1901156		Close PO P1901184	520103			-625.00	U
12/06/2018	POCL	*1901156		Close PO P1901184	520103			-800.00	U
12/06/2018	POCL	*1901156		Close PO P1901184	520103			-2,000.00	U
12/06/2018	POCL	*1901156		Close PO P1901184	520103			-750.00	U
12/06/2018	POCL	*1901156		Close PO P1901184	520103			-300.00	U
12/06/2018	PORD	P1902715		US LAWNS OF COLUMBIA	520103			400.00	U
12/06/2018	PORD	P1902715		US LAWNS OF COLUMBIA	520103			220.00	U
12/06/2018	PORD	P1902715		US LAWNS OF COLUMBIA	520103			155.00	U
12/06/2018	PORD	P1902715		US LAWNS OF COLUMBIA	520103			155.00	U
12/06/2018	PORD	P1902715		US LAWNS OF COLUMBIA	520103			16,250.00	U
12/06/2018	PORD	P1902715		US LAWNS OF COLUMBIA	520103			1,650.00	U
12/06/2018	PORD	P1902715		US LAWNS OF COLUMBIA	520103			2,900.00	U
12/06/2018	PORD	P1902715		US LAWNS OF COLUMBIA	520103			7,419.00	U
12/06/2018	PORD	P1902715		US LAWNS OF COLUMBIA	520103			750.00	U
12/06/2018	PORD	P1902715		US LAWNS OF COLUMBIA	520103			1,100.00	U
12/06/2018	PORD	P1902715		US LAWNS OF COLUMBIA	520103			6,600.00	U
12/06/2018	PORD	P1902715		US LAWNS OF COLUMBIA	520103			1,100.00	U
12/06/2018	PORD	P1902715		US LAWNS OF COLUMBIA	520103			825.00	U
12/06/2018	PORD	P1902715		US LAWNS OF COLUMBIA	520103			3,402.00	U
12/06/2018	PORD	P1902716		US LAWNS OF COLUMBIA	520103			150.00	U
12/06/2018	PORD	P1902716		US LAWNS OF COLUMBIA	520103			350.00	U
12/06/2018	PORD	P1902716		US LAWNS OF COLUMBIA	520103			700.00	U
12/06/2018	PORD	P1902716		US LAWNS OF COLUMBIA	520103			1,050.00	U
12/06/2018	PORD	P1902716		US LAWNS OF COLUMBIA	520103			600.00	U
12/06/2018	PORD	P1902716		US LAWNS OF COLUMBIA	520103			1,050.00	U
12/06/2018	PORD	P1902716		US LAWNS OF COLUMBIA	520103			910.00	U
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103		150.00		U
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103			-350.00	U
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103		350.00		U

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				Economic Development	2000				
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103			-700.00	U
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103		700.00		U
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103			-1,050.00	U
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103			-150.00	U
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103			-600.00	U
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103		600.00		U
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103			-910.00	U
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103		910.00		U
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103			-1,050.00	U
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103		1,050.00		U
12/18/2018	INEI	I1914898		US LAWNS OF COLUMBIA	520103		1,050.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	423,966.00	60,367.48	85,272.25	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
08/14/2018	BD02	J1900592		ABT 19-030	520200	24,000.00			U
09/05/2018	PORD	P1901763		KAYS FORESTRY INC	520200			6,000.00	U
09/05/2018	PORD	P1901763		KAYS FORESTRY INC	520200			12,000.00	U
09/05/2018	PORD	P1901763		KAYS FORESTRY INC	520200			6,000.00	U
ENDING BALANCE:				Contracted Services	520200	24,000.00	0.00	24,000.00	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525302	80,562.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525302	205,366.00			U
07/11/2018	INNI	I1901307		SCE&G	525302		35.61		U
07/11/2018	INNI	I1901307		SCE&G	525302		30.37		U
07/11/2018	INNI	I1901307		SCE&G	525302		6,178.73		U
08/10/2018	INNI	I1904006		SCE&G	525302		37.73		U
08/10/2018	INNI	I1904006		SCE&G	525302		30.37		U
08/10/2018	INNI	I1904006		SCE&G	525302		6,178.73		U
09/10/2018	INNI	I1906778		SCE&G	525302		14.96		U
09/10/2018	INNI	I1906778		SCE&G	525302		12.77		U
09/10/2018	INNI	I1906778		SCE&G	525302		6,178.73		U
10/01/2018	INNI	I1908406		SCE&G	525302		33.91		U
10/01/2018	INNI	I1908406		SCE&G	525302		26.85		U
10/01/2018	INNI	I1908406		SCE&G	525302		6,178.73		U
11/07/2018	INNI	I1910345		SCE&G	525302		40.01		U
11/07/2018	INNI	I1910345		SCE&G	525302		26.85		U
11/07/2018	INNI	I1910345		SCE&G	525302		6,178.73		U

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				Economic Development	2000				
11/14/2018	INNI	I1913156		SCE&G	525302		38.34		U
11/14/2018	INNI	I1913156		SCE&G	525302		26.85		U
11/14/2018	INNI	I1914423		SCE&G	525302		6,178.73		U
ENDING BALANCE:		Util / Saxe Gotha Industrial Park			525302	285,928.00	37,427.00	0.00	
BEGINNING BALANCE:		Util / Chapin Technology Park			525303	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525303	132,660.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525303	89,767.00			U
07/25/2018	INNI	I1903008		SCE&G	525303		393.87		U
07/25/2018	INNI	I1903008		SCE&G	525303		1,478.83		U
07/25/2018	INNI	I1903008		SCE&G	525303		42.35		U
08/09/2018	INNI	I1903906		CITY OF COLUMBIA	525303		2,380.25		U
08/10/2018	INNI	I1905845		SCE&G	525303		7,451.11		U
08/10/2018	INNI	I1905845		SCE&G	525303		1,136.21		U
08/10/2018	INNI	I1905845		SCE&G	525303		16.13		U
08/30/2018	INNI	I1905464		CITY OF COLUMBIA	525303		73.13		U
09/10/2018	INNI	I1907573		SCE&G	525303		945.86		U
09/10/2018	INNI	I1907573		SCE&G	525303		7,535.45		U
09/10/2018	INNI	I1907573		SCE&G	525303		37.51		U
09/25/2018	INNI	I1908132		CITY OF COLUMBIA	525303		73.13		U
10/10/2018	INNI	I1909386		SCE&G	525303		7,527.52		U
10/10/2018	INNI	I1909386		SCE&G	525303		927.28		U
10/10/2018	INNI	I1909386		SCE&G	525303		38.63		U
10/25/2018	INNI	I1909935		CITY OF COLUMBIA	525303		90.73		U
11/07/2018	INNI	I1911375		SCE&G	525303		39.62		U
11/07/2018	INNI	I1911375		SCE&G	525303		7,527.52		U
11/07/2018	INNI	I1911375		SCE&G	525303		699.72		U
11/29/2018	INNI	I1912773		CITY OF COLUMBIA	525303		21.53		U
12/07/2018	INNI	I1914016		SCE&G	525303		7,527.52		U
12/07/2018	INNI	I1914016		SCE&G	525303		75.10		U
12/07/2018	INNI	I1914016		SCE&G	525303		41.95		U
ENDING BALANCE:		Util / Chapin Technology Park			525303	222,427.00	46,080.95	0.00	
BEGINNING BALANCE:		Util / Batesburg-Leesville Ind Park			525324	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525324	35,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525324	20,000.00			U
11/08/2018	INNI	I1913099		BATESBURG-LEESVILLE DEPARTM	525324		102.56		U
12/12/2018	INNI	I1914025		BATESBURG-LEESVILLE DEPARTM	525324		53.46		U

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				Economic Development	2000				
12/28/2018	INNI	I1914001		BATESBURG-LEESVILLE DEPARTM	525324		110.00		U
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	55,000.00	266.02	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	912.00			U
ENDING BALANCE:				Contingency	529903	912.00	0.00	0.00	
BEGINNING BALANCE:				Certified Sites Program	537010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537010	148,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	537010	53,000.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537010			6,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537010			4,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537010			8,000.00	U
07/01/2018	INEI	I1906349		ALLIANCE CONSULTING ENGINEE	537010			-4,000.00	U
07/01/2018	INEI	I1906349		ALLIANCE CONSULTING ENGINEE	537010			-4,000.00	U
07/01/2018	INEI	I1906349		ALLIANCE CONSULTING ENGINEE	537010		4,000.00		U
07/01/2018	INEI	I1906349		ALLIANCE CONSULTING ENGINEE	537010		4,000.00		U
07/31/2018	INEI	I1905402		ALLIANCE CONSULTING ENGINEE	537010		1,000.00		U
07/31/2018	INEI	I1905402		ALLIANCE CONSULTING ENGINEE	537010			-1,000.00	U
07/31/2018	INEI	I1905402		ALLIANCE CONSULTING ENGINEE	537010			-4,000.00	U
07/31/2018	INEI	I1905402		ALLIANCE CONSULTING ENGINEE	537010		4,000.00		U
08/31/2018	INEI	I1906827		ALLIANCE CONSULTING ENGINEE	537010		4,000.00		U
08/31/2018	INEI	I1906827		ALLIANCE CONSULTING ENGINEE	537010			-4,000.00	U
09/30/2018	INEI	I1909388		ALLIANCE CONSULTING ENGINEE	537010		1,000.00		U
09/30/2018	INEI	I1909388		ALLIANCE CONSULTING ENGINEE	537010			-1,000.00	U
10/26/2018	POCL	*1901099		Close PO P1804701	537010			0.00	U
10/26/2018	POCL	*1901099		Close PO P1804701	537010			0.00	U
ENDING BALANCE:				Certified Sites Program	537010	201,000.00	18,000.00	0.00	
BEGINNING BALANCE:				Landscape Architecture-Design Devlp	5AI644	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI644			0.00	U
ENDING BALANCE:				Landscape Architecture-Design Devlp	5AI644	0.00	0.00	0.00	

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				Economic Development	2000				
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	1,213,233.00	162,141.45	109,272.25	

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				Rural Development Act	2001				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	576,115.00			U
ENDING BALANCE:				Contingency	529903	576,115.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	391,731.00			U
ENDING BALANCE:				Capital Contingency	549904	391,731.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5A9499	5,082.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5A9499			0.00	U
ENDING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	5,082.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Pk - Master Plan E&A	5A9501	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5A9501	7,500.00			U
ENDING BALANCE:				B/L Industrial Pk - Master Plan E&A	5A9501	7,500.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Park - Site Improve	5A9503	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5A9503	2,932.00			U
ENDING BALANCE:				B/L Industrial Park - Site Improve	5A9503	2,932.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Park (Reserved)	5A9505	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5A9505	5,090.00			U
ENDING BALANCE:				B/L Industrial Park (Reserved)	5A9505	5,090.00	0.00	0.00	
BEGINNING BALANCE:				Mitigation Construction Plans	5AC610	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AC610	10,950.00			U
ENDING BALANCE:				Mitigation Construction Plans	5AC610	10,950.00	0.00	0.00	
BEGINNING BALANCE:				Mitigation	5AC611	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AC611	200.00			U
ENDING BALANCE:				Mitigation	5AC611	200.00	0.00	0.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:				Permitting	5AC612	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AC612	7,500.00			U
ENDING BALANCE:				Permitting	5AC612	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Lighting	5AD680	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD680	6,010.00			U
ENDING BALANCE:				Lighting	5AD680	6,010.00	0.00	0.00	
BEGINNING BALANCE:				B/L Phase 1: Water Eng & Design	5AD726	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD726	250.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD726			250.00	U
ENDING BALANCE:				B/L Phase 1: Water Eng & Design	5AD726	250.00	0.00	250.00	
BEGINNING BALANCE:				B/L Phase 1: Wastewater Eng& Design	5AD727	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD727	250.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD727			250.00	U
ENDING BALANCE:				B/L Phase 1: Wastewater Eng& Design	5AD727	250.00	0.00	250.00	
BEGINNING BALANCE:				Development of Mitigation Plan	5AF361	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF361	12,500.00			U
ENDING BALANCE:				Development of Mitigation Plan	5AF361	12,500.00	0.00	0.00	
BEGINNING BALANCE:				Baseline Data Collection	5AF362	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF362	5,000.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF362			0.00	U
ENDING BALANCE:				Baseline Data Collection	5AF362	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Final Mitigation Plan	5AF363	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF363			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF363			0.00	U
ENDING BALANCE:				Final Mitigation Plan	5AF363	0.00	0.00	0.00	
BEGINNING BALANCE:				Construction	5AF364	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF364	98,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
ENDING BALANCE:				Construction	5AF364	98,200.00	0.00	0.00	
BEGINNING BALANCE:				Construction Oversight	5AF365	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF365			0.00	U
ENDING BALANCE:				Construction Oversight	5AF365	0.00	0.00	0.00	
BEGINNING BALANCE:				Post Construction Monitoring	5AF366	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF366	106,000.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF366			106,000.00	U
08/31/2018	INEI	I1907230		ALLIANCE CONSULTING ENGINEE	5AF366			-5,000.00	U
08/31/2018	INEI	I1907230		ALLIANCE CONSULTING ENGINEE	5AF366		5,000.00		U
ENDING BALANCE:				Post Construction Monitoring	5AF366	106,000.00	5,000.00	101,000.00	
BEGINNING BALANCE:				Project Management	5AF367	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF367			0.00	U
ENDING BALANCE:				Project Management	5AF367	0.00	0.00	0.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF368	23,375.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF368			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF368			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF368			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF368			22,500.00	U
12/04/2018	INEI	I1914018		ALLIANCE CONSULTING ENGINEE	5AF368		8,000.00		U
12/04/2018	INEI	I1914018		ALLIANCE CONSULTING ENGINEE	5AF368			-8,000.00	U
ENDING BALANCE:				Annual Maintenance Activities	5AF368	23,375.00	8,000.00	14,500.00	
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF369	65,000.00			U
ENDING BALANCE:				Long Term Monitoring	5AF369	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Revised Master Plan & Final Plat	5AH647	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH647			0.00	U
ENDING BALANCE:				Revised Master Plan & Final Plat	5AH647	0.00	0.00	0.00	

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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:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	814506	594,614.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2018	PORD	P1901161		LINDLER'S CONSTRUCTION OF S	814506			164,000.00	U
07/01/2018	PORD	P1901161		LINDLER'S CONSTRUCTION OF S	814506			112,500.00	U
07/01/2018	PORD	P1901161		LINDLER'S CONSTRUCTION OF S	814506			31,500.00	U
07/01/2018	PORD	P1901161		LINDLER'S CONSTRUCTION OF S	814506			36,000.00	U
07/01/2018	PORD	P1901161		LINDLER'S CONSTRUCTION OF S	814506			189,000.00	U
08/14/2018	POCL	*1900301		Close PO P1901161	814506			-36,000.00	U
08/14/2018	POCL	*1900301		Close PO P1901161	814506			-189,000.00	U
08/14/2018	POCL	*1900301		Close PO P1901161	814506			-31,500.00	U
08/14/2018	POCL	*1900301		Close PO P1901161	814506			-112,500.00	U
08/14/2018	POCL	*1900301		Close PO P1901161	814506			-164,000.00	U
08/31/2018	INEI	I1907612		DAVIS & FLOYD INC	814506		0.00		U
08/31/2018	INEI	I1907612		DAVIS & FLOYD INC	814506			0.00	U
08/31/2018	INEI	I1907613		DAVIS & FLOYD INC	814506			0.00	U
08/31/2018	INEI	I1907613		DAVIS & FLOYD INC	814506		0.00		U
09/14/2018	POCL	*1900984		Close PO P1804367	814506			0.00	U
09/14/2018	POCL	*1900984		Close PO P1804367	814506			0.00	U
09/14/2018	POCL	*1900984		Close PO P1804367	814506			0.00	U
09/30/2018	INEI	I1909815		DAVIS & FLOYD INC	814506		0.00		U
09/30/2018	INEI	I1909815		DAVIS & FLOYD INC	814506			0.00	U
09/30/2018	INEI	I1909816		DAVIS & FLOYD INC	814506		0.00		U
09/30/2018	INEI	I1909816		DAVIS & FLOYD INC	814506			0.00	U
11/13/2018	INEI	I1912855		DAVIS & FLOYD INC	814506		0.00		U
11/13/2018	INEI	I1912855		DAVIS & FLOYD INC	814506			0.00	U
11/13/2018	INEI	I1912855		DAVIS & FLOYD INC	814506		0.00		U
11/13/2018	INEI	I1912855		DAVIS & FLOYD INC	814506			0.00	U
11/13/2018	INEI	I1912858		DAVIS & FLOYD INC	814506		0.00		U
11/13/2018	INEI	I1912858		DAVIS & FLOYD INC	814506			0.00	U
12/10/2018	ICEI	I1914194		DAVIS & FLOYD INC	814506			0.00	U
12/10/2018	INEI	I1914194		DAVIS & FLOYD INC	814506		0.00		U
12/10/2018	INEI	I1914194		DAVIS & FLOYD INC	814506			0.00	U

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				Rural Development Act	2001				
12/10/2018	INEI	I1914194		DAVIS & FLOYD INC	814506		0.00		U
12/10/2018	INEI	I1914194		DAVIS & FLOYD INC	814506			0.00	U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	594,614.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	1,323,685.00	13,000.00	116,000.00	
				OTHER FINANCING USES	(SOURCES) 08	594,614.00	0.00	0.00	

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				Economic Development CCED G	2003				
BEGINNING BALANCE:		CCED # C172779 - CMC Steel/Owen Ind			537251	0.00	0.00	0.00	
08/28/2018	BD02	J1900605		BAR 19-017	537251	100,000.00			U
08/30/2018	INNI	CR19216		CMC LEXINGTON (A COMMERCIAL	537251		100,000.00		U
ENDING BALANCE:		CCED # C172779 - CMC Steel/Owen Ind			537251	100,000.00	100,000.00	0.00	
BEGINNING BALANCE:		CCED # C172818 - Tidewater Boats			537252	0.00	0.00	0.00	
08/28/2018	BD02	J1900606		BAR 19-020	537252	100,000.00			U
08/30/2018	INNI	CR19217		TIDEWATER BOATS LLC	537252		100,000.00		U
ENDING BALANCE:		CCED # C172818 - Tidewater Boats			537252	100,000.00	100,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				GENERAL EXPENDITURES	OPERATING 07	200,000.00	200,000.00	0.00	

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				Economic Development Multi-	2005				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	358,814.00			U
ENDING BALANCE:				Contingency	529903	358,814.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING 07	358,814.00	0.00	0.00	

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				Economic Development Projec	2006				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	4,011,610.00			U
ENDING BALANCE:				Contingency	529903	4,011,610.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				GENERAL EXPENDITURES	OPERATING 07	4,011,610.00	0.00	0.00	

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				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
12/11/2018	BD02	J1901591		BAR 19-057	520200	168,000.00			U
12/13/2018	PORD	P1902756		WILEY EASTON CONSTRUCTION C	520200			168,000.00	U
ENDING BALANCE:				Contracted Services	520200	168,000.00	0.00	168,000.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	149,703.00			U
07/24/2018	BD02	J1900307		BAR 19-012	529903	83,144.00			U
12/11/2018	BD02	J1901586		BAR 19-059	529903	14,896.00			U
12/11/2018	BD02	J1901591		BAR 19-057	529903	-168,000.00			U
12/11/2018	BD02	J1901592		BAR 19-060	529903	88,339.00			U
ENDING BALANCE:				Contingency	529903	168,082.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AC602	500.00			U
ENDING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	500.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD670			0.00	U
ENDING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
BEGINNING BALANCE:				New Pump Station (SCANA Funds)	5AF437	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF437	179,575.00			U
ENDING BALANCE:				New Pump Station (SCANA Funds)	5AF437	179,575.00	0.00	0.00	
BEGINNING BALANCE:				Intermediate AWD SUV Vehicle	5AF446	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF446			0.00	U
ENDING BALANCE:				Intermediate AWD SUV Vehicle	5AF446	0.00	0.00	0.00	
BEGINNING BALANCE:				UTC Roadway Engineering Cost	5AG446	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG446			0.00	U
ENDING BALANCE:				UTC Roadway Engineering Cost	5AG446	0.00	0.00	0.00	

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				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Roadway Construction Costs (UTC)	5AG518	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG518	30,769.00			U
ENDING BALANCE:				Roadway Construction Costs (UTC)	5AG518	30,769.00	0.00	0.00	
BEGINNING BALANCE:				Master Plan & Final Plat	5AI544	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI544			0.00	U
ENDING BALANCE:				Master Plan & Final Plat	5AI544	0.00	0.00	0.00	
BEGINNING BALANCE:				Phase II - Parcel 7 (UTC)	5AI661	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI661	564,583.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			8,791.97	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			1,800.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			7,300.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			6,230.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			27,590.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			3,140.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			3,400.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			9,670.00	U
07/01/2018	PORD	P1901478		LINDLER'S CONSTRUCTION OF S	5AI661			164,000.00	U
07/01/2018	PORD	P1901478		LINDLER'S CONSTRUCTION OF S	5AI661			31,500.00	U
07/01/2018	PORD	P1901478		LINDLER'S CONSTRUCTION OF S	5AI661			189,000.00	U
07/01/2018	PORD	P1901478		LINDLER'S CONSTRUCTION OF S	5AI661			36,000.00	U
07/01/2018	PORD	P1901478		LINDLER'S CONSTRUCTION OF S	5AI661			112,500.00	U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661			-14,760.00	U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661		25,312.00		U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661		14,760.00		U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661			-25,312.00	U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661			-11,340.00	U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661			-7,200.00	U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661		153,090.00		U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661			-153,090.00	U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661		11,340.00		U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661		7,200.00		U
08/31/2018	INEI	I1907612		DAVIS & FLOYD INC	5AI661			-2,385.00	U
08/31/2018	INEI	I1907612		DAVIS & FLOYD INC	5AI661		2,385.00		U
08/31/2018	INEI	I1907613		DAVIS & FLOYD INC	5AI661		343.66		U
08/31/2018	INEI	I1907613		DAVIS & FLOYD INC	5AI661			-343.66	U
09/14/2018	CORD	P1804367		DAVIS & FLOYD INC	5AI661			-636.02	U

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				Saxe Gotha Industrial Park	4506				
09/14/2018	CORD	P1804367		DAVIS & FLOYD INC	5AI661			-3,140.00	U
09/14/2018	POCL	*1900984		Close PO P1804367	5AI661			-7,300.00	U
09/14/2018	POCL	*1900984		Close PO P1804367	5AI661			-1,800.00	U
09/14/2018	POCL	*1900984		Close PO P1804367	5AI661			-27,590.00	U
09/25/2018	INEI	I1909620		LINDLER'S CONSTRUCTION OF S	5AI661		14,175.00		U
09/25/2018	INEI	I1909620		LINDLER'S CONSTRUCTION OF S	5AI661			-13,140.00	U
09/25/2018	INEI	I1909620		LINDLER'S CONSTRUCTION OF S	5AI661		13,140.00		U
09/25/2018	INEI	I1909620		LINDLER'S CONSTRUCTION OF S	5AI661			-14,175.00	U
09/25/2018	INEI	I1909620		LINDLER'S CONSTRUCTION OF S	5AI661		15,188.00		U
09/25/2018	INEI	I1909620		LINDLER'S CONSTRUCTION OF S	5AI661			-15,188.00	U
09/25/2018	INEI	I1909620		LINDLER'S CONSTRUCTION OF S	5AI661			-22,140.00	U
09/25/2018	INEI	I1909620		LINDLER'S CONSTRUCTION OF S	5AI661		22,140.00		U
09/30/2018	INEI	I1909815		DAVIS & FLOYD INC	5AI661		5,565.00		U
09/30/2018	INEI	I1909815		DAVIS & FLOYD INC	5AI661			-5,565.00	U
09/30/2018	INEI	I1909816		DAVIS & FLOYD INC	5AI661		206.54		U
09/30/2018	INEI	I1909816		DAVIS & FLOYD INC	5AI661			-206.54	U
10/25/2018	INEI	I1915405		LINDLER'S CONSTRUCTION OF S	5AI661		2,835.00		U
10/25/2018	INEI	I1915405		LINDLER'S CONSTRUCTION OF S	5AI661			-8,910.00	U
10/25/2018	INEI	I1915405		LINDLER'S CONSTRUCTION OF S	5AI661		8,910.00		U
10/25/2018	INEI	I1915405		LINDLER'S CONSTRUCTION OF S	5AI661			-2,835.00	U
10/25/2018	INEI	I1915405		LINDLER'S CONSTRUCTION OF S	5AI661			-81,180.00	U
10/25/2018	INEI	I1915405		LINDLER'S CONSTRUCTION OF S	5AI661		81,180.00		U
10/25/2018	INEI	I1915405		LINDLER'S CONSTRUCTION OF S	5AI661			-20,250.00	U
10/25/2018	INEI	I1915405		LINDLER'S CONSTRUCTION OF S	5AI661		20,250.00		U
11/13/2018	INEI	I1912855		DAVIS & FLOYD INC	5AI661		3,845.00		U
11/13/2018	INEI	I1912855		DAVIS & FLOYD INC	5AI661			-3,845.00	U
11/13/2018	INEI	I1912855		DAVIS & FLOYD INC	5AI661		1,720.00		U
11/13/2018	INEI	I1912855		DAVIS & FLOYD INC	5AI661			-1,720.00	U
11/13/2018	INEI	I1912858		DAVIS & FLOYD INC	5AI661		210.25		U
11/13/2018	INEI	I1912858		DAVIS & FLOYD INC	5AI661			-210.25	U
12/10/2018	ICEI	I1914194		DAVIS & FLOYD INC	5AI661		-1,590.00		U
12/10/2018	ICEI	I1914194		DAVIS & FLOYD INC	5AI661			1,590.00	U
12/10/2018	INEI	I1914194		DAVIS & FLOYD INC	5AI661		1,590.00		U
12/10/2018	INEI	I1914194		DAVIS & FLOYD INC	5AI661			-1,803.91	U
12/10/2018	INEI	I1914194		DAVIS & FLOYD INC	5AI661		1,803.91		U
12/10/2018	INEI	I1914194		DAVIS & FLOYD INC	5AI661			-1,590.00	U
ENDING BALANCE:				Phase II - Parcel 7 (UTC)	5AI661	564,583.00	405,599.36	154,856.59	
BEGINNING BALANCE:				Flood Study SGIP Phase I, Parcel 3	5AI664	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI664	10,500.00			U

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				Saxe Gotha Industrial Park	4506				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI664			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI664			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI664			2,500.00	U
07/20/2018	INNI	I1904523		COUNTY OF LEXINGTON	5AI664		8,000.00		U
07/31/2018	INEI	I1905409		ALLIANCE CONSULTING ENGINEE	5AI664			-2,500.00	U
07/31/2018	INEI	I1905409		ALLIANCE CONSULTING ENGINEE	5AI664		2,500.00		U
09/06/2018	POCL	*1900957		Close PO P1804487	5AI664			0.00	U
09/06/2018	POCL	*1900957		Close PO P1804487	5AI664			0.00	U
ENDING BALANCE:				Flood Study SGIP Phase I, Parcel 3	5AI664	10,500.00	10,500.00	0.00	
BEGINNING BALANCE:				SGIP Phase I, Parcel 3 Site Work	5AI665	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI665	3,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI665			3,500.00	U
07/31/2018	INEI	I1905407		ALLIANCE CONSULTING ENGINEE	5AI665			-3,500.00	U
07/31/2018	INEI	I1905407		ALLIANCE CONSULTING ENGINEE	5AI665		3,500.00		U
ENDING BALANCE:				SGIP Phase I, Parcel 3 Site Work	5AI665	3,500.00	3,500.00	0.00	
BEGINNING BALANCE:				Mitigation	5AI675	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI675	18,450.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI675			18,450.00	U
07/31/2018	INEI	I1905407		ALLIANCE CONSULTING ENGINEE	5AI675		4,500.00		U
07/31/2018	INEI	I1905407		ALLIANCE CONSULTING ENGINEE	5AI675			-4,500.00	U
08/31/2018	INEI	I1906976		ALLIANCE CONSULTING ENGINEE	5AI675		6,700.00		U
08/31/2018	INEI	I1906976		ALLIANCE CONSULTING ENGINEE	5AI675			-6,700.00	U
09/30/2018	INEI	I1909528		ALLIANCE CONSULTING ENGINEE	5AI675		5,000.00		U
09/30/2018	INEI	I1909528		ALLIANCE CONSULTING ENGINEE	5AI675			-5,000.00	U
11/29/2018	INEI	I1913230		ALLIANCE CONSULTING ENGINEE	5AI675		1,800.00		U
11/29/2018	INEI	I1913230		ALLIANCE CONSULTING ENGINEE	5AI675			-1,800.00	U
ENDING BALANCE:				Mitigation	5AI675	18,450.00	18,000.00	450.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	1,143,959.00	437,599.36	323,306.59	

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
				Batesburg-Leesville Industr	4509				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
TOTAL FUND: 4509 Batesburg-Leesville Industr									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:				Op Trn to Econ Develop Project Fd	812006	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	812006	3,955,143.00			U
07/01/2018	BD02	J1900916		TAN 19-001	812006	49,144.00			U
07/01/2018	J099	J1900623		TAN 1908-16	812006		4,007,698.48		U
ENDING BALANCE:				Op Trn to Econ Develop Project Fd	812006	4,004,287.00	4,007,698.48	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				OTHER FINANCING (SOURCES) USES	08	4,004,287.00	4,007,698.48	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	12,915.00			U
ENDING BALANCE:				Contingency	529903	12,915.00	0.00	0.00	
BEGINNING BALANCE:				UTC Contingency	549913	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	549913			0.00	U
ENDING BALANCE:				UTC Contingency	549913	0.00	0.00	0.00	
BEGINNING BALANCE:				CTP Contingency	5AC709	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AC709	4,912.00			U
07/01/2018	BD02	J1900916		TAN 19-001	5AC709	772.00			U
ENDING BALANCE:				CTP Contingency	5AC709	5,684.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping	5AD678	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD678	66,566.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD678			66,566.23	U
ENDING BALANCE:				Landscaping	5AD678	66,566.00	0.00	66,566.23	
BEGINNING BALANCE:				Signage Design (UTC)	5AE463	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE463			0.00	U
ENDING BALANCE:				Signage Design (UTC)	5AE463	0.00	0.00	0.00	
BEGINNING BALANCE:				Fountain Design (UTC)	5AE464	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE464			0.00	U
ENDING BALANCE:				Fountain Design (UTC)	5AE464	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				Plant & Irrigation Design (UTC)	5AE480	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE480			0.00	U
ENDING BALANCE:				Plant & Irrigation Design (UTC)	5AE480	0.00	0.00	0.00	
BEGINNING BALANCE:				Lighting Design (UTC)	5AE481	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE481			0.00	U
ENDING BALANCE:				Lighting Design (UTC)	5AE481	0.00	0.00	0.00	
BEGINNING BALANCE:				Ductbank (JUDB)	5AF473	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF473			0.00	U
ENDING BALANCE:				Ductbank (JUDB)	5AF473	0.00	0.00	0.00	
BEGINNING BALANCE:				Water/Wastewater Infrast. Imp (UTC)	5AF514	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF514			0.00	U
ENDING BALANCE:				Water/Wastewater Infrast. Imp (UTC)	5AF514	0.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Constr. - Underdrains (UTC)	5AG307	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG307			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG307			0.00	U
ENDING BALANCE:				Roadway Constr. - Underdrains (UTC)	5AG307	0.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction - Underdrains	5AG308	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG308			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG308			0.00	U
ENDING BALANCE:				Roadway Construction - Underdrains	5AG308	0.00	0.00	0.00	
BEGINNING BALANCE:				CTP Temporary Enterance Sign	5AH582	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH582	83.00			U
ENDING BALANCE:				CTP Temporary Enterance Sign	5AH582	83.00	0.00	0.00	
BEGINNING BALANCE:				Revised Master Plan & Final Plat	5AH623	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH623			0.00	U
ENDING BALANCE:				Revised Master Plan & Final Plat	5AH623	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
TOTAL FUND: 4516 Chapin Technology Park									
				GENERAL EXPENDITURES	OPERATING 07	85,248.00	0.00	66,566.23	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	3,454.00			U
07/01/2018	BD02	J1900916		TAN 19-001	549904	3,840.00			U
10/02/2018	BD02	J1900966		ABT 19-059	549904	-4,500.00			U
ENDING BALANCE:				Capital Contingency	549904	2,794.00	0.00	0.00	
BEGINNING BALANCE:				Water Construction Costs	5AD644	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD644	29,034.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD644			29,033.82	U
10/02/2018	BD02	J1900966		ABT 19-059	5AD644	4,500.00			U
10/18/2018	CORD	P1503661		LAD CORP OF W COLUMBIA	5AD644			4,500.00	U
ENDING BALANCE:				Water Construction Costs	5AD644	33,534.00	0.00	33,533.82	
BEGINNING BALANCE:				Wastewater Construction Costs	5AD647	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD647			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD647			0.00	U
ENDING BALANCE:				Wastewater Construction Costs	5AD647	0.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs	5AD650	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD650			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD650			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD650			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD650			0.00	U
ENDING BALANCE:				Roadway Construction Costs	5AD650	0.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD651	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD651	2,000.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD651			1,250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD651			0.00	U
ENDING BALANCE:				Roadway Engineering Costs	5AD651	2,000.00	0.00	2,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:				Regional Pump Station Construction	5AD653	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD653			0.00	U
ENDING BALANCE:				Regional Pump Station Construction	5AD653	0.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping	5AD657	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD657	1,550.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD657			1,550.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD657			0.00	U
ENDING BALANCE:				Landscaping	5AD657	1,550.00	0.00	1,550.00	
BEGINNING BALANCE:				Lighting	5AD661	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD661			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD661			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD661			0.00	U
ENDING BALANCE:				Lighting	5AD661	0.00	0.00	0.00	
BEGINNING BALANCE:				Site Certification	5AD662	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD662	250.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD662			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD662			250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD662			0.00	U
ENDING BALANCE:				Site Certification	5AD662	250.00	0.00	250.00	
BEGINNING BALANCE:				Landscaping	5AD678	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD678			0.00	U
ENDING BALANCE:				Landscaping	5AD678	0.00	0.00	0.00	
BEGINNING BALANCE:				Park Signage	5AD679	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD679	17.00			U
ENDING BALANCE:				Park Signage	5AD679	17.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:				ADA Sidewalk Ramps	5AH566	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH566	42.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH566			41.25	U
ENDING BALANCE:				ADA Sidewalk Ramps	5AH566	42.00	0.00	41.25	
BEGINNING BALANCE:				Engineering Design Waterline Prep	5AI547	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI547	3,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI547			3,500.00	U
ENDING BALANCE:				Engineering Design Waterline Prep	5AI547	3,500.00	0.00	3,500.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	43,687.00	0.00	40,875.07	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	121.00			U
07/01/2018	BD02	J1900916		TAN 19-001	549904	1,039.00			U
ENDING BALANCE:				Capital Contingency	549904	1,160.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD670			0.00	U
ENDING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
BEGINNING BALANCE:				Master Plan & Final Plat	5AI544	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI544			0.00	U
ENDING BALANCE:				Master Plan & Final Plat	5AI544	0.00	0.00	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	1,160.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Roadway Engineering Costs	5AD673	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U
ENDING BALANCE:				Roadway Engineering Costs	5AD673	0.00	0.00	0.00	
BEGINNING BALANCE:				Strom Drainage Engineering Costs	5AD676	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD676	4,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD676			4,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD676			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD676			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD676			0.00	U
ENDING BALANCE:				Strom Drainage Engineering Costs	5AD676	4,500.00	0.00	4,500.00	
BEGINNING BALANCE:				Landscaping	5AD678	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD678	105,000.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD678			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD678			3,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD678			1,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD678			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD678			0.00	U
07/18/2018	PORD	P1900946		HENRY CHASON LANDSCAPING	5AD678			42,014.50	U
07/18/2018	PORD	P1900946		HENRY CHASON LANDSCAPING	5AD678			2,525.00	U
07/18/2018	PORD	P1900946		HENRY CHASON LANDSCAPING	5AD678			1,770.00	U
07/18/2018	PORD	P1900946		HENRY CHASON LANDSCAPING	5AD678			48,779.50	U
07/18/2018	INEI	I1905000		HENRY CHASON LANDSCAPING	5AD678			-30,731.08	U
07/18/2018	INEI	I1905000		HENRY CHASON LANDSCAPING	5AD678		30,731.08		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
				Batesburg/Leesville Ind Pk	4523				
09/06/2018	CORD	P1900946		HENRY CHASON LANDSCAPING	5AD678			3,467.00	U
11/27/2018	CORD	P1900946		HENRY CHASON LANDSCAPING	5AD678			50.00	U
11/27/2018	CORD	P1900946		HENRY CHASON LANDSCAPING	5AD678			146.00	U
11/27/2018	CORD	P1900946		HENRY CHASON LANDSCAPING	5AD678			700.00	U
11/27/2018	CORD	P1900946		HENRY CHASON LANDSCAPING	5AD678			660.00	U
11/30/2018	INEI	I1912947		HENRY CHASON LANDSCAPING	5AD678		2,045.26		U
11/30/2018	INEI	I1912947		HENRY CHASON LANDSCAPING	5AD678			-2,045.26	U
11/30/2018	INEI	I1912947		HENRY CHASON LANDSCAPING	5AD678		1,433.70		U
11/30/2018	INEI	I1912947		HENRY CHASON LANDSCAPING	5AD678			-11,588.58	U
11/30/2018	INEI	I1912947		HENRY CHASON LANDSCAPING	5AD678		11,588.58		U
11/30/2018	INEI	I1912947		HENRY CHASON LANDSCAPING	5AD678			-1,433.70	U
11/30/2018	INEI	I1912947		HENRY CHASON LANDSCAPING	5AD678		34,031.74		U
11/30/2018	INEI	I1912947		HENRY CHASON LANDSCAPING	5AD678			-34,031.74	U
ENDING BALANCE:		Landscaping			5AD678	105,000.00	79,830.36	24,781.64	
BEGINNING BALANCE:		Park Signage			5AD679	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD679	61,000.00			U
ENDING BALANCE:		Park Signage			5AD679	61,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD680	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD680	2,890.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD680			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD680			1,250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD680			0.00	U
09/30/2018	INEI	I1909995		GRIMBALL-COTTERILL LLC	5AD680		1,250.00		U
09/30/2018	INEI	I1909995		GRIMBALL-COTTERILL LLC	5AD680			-1,250.00	U
ENDING BALANCE:		Lighting			5AD680	2,890.00	1,250.00	0.00	
BEGINNING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD681			0.00	U
ENDING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	

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				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:		Contingency			5AD682	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD682	2,897.00			U
07/01/2018	BD02	J1900916		TAN 19-001	5AD682	392.00			U
ENDING BALANCE:		Contingency			5AD682	3,289.00	0.00	0.00	
BEGINNING BALANCE:		Engineering Oversight			5AI582	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI582	10,589.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI582			475.92	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI582			475.92	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI582			3,121.76	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI582			261.69	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI582			966.75	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI582			52.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI582			5,233.80	U
10/31/2018	INEI	I1912142		PARRISH AND PARTNERS LLC	5AI582		285.56		U
10/31/2018	INEI	I1912142		PARRISH AND PARTNERS LLC	5AI582			-3,121.76	U
10/31/2018	INEI	I1912142		PARRISH AND PARTNERS LLC	5AI582		3,121.76		U
10/31/2018	INEI	I1912142		PARRISH AND PARTNERS LLC	5AI582			-285.56	U
10/31/2018	INEI	I1912142		PARRISH AND PARTNERS LLC	5AI582			-314.03	U
10/31/2018	INEI	I1912142		PARRISH AND PARTNERS LLC	5AI582		314.03		U
10/31/2018	INEI	I1912142		PARRISH AND PARTNERS LLC	5AI582			-475.92	U
10/31/2018	INEI	I1912142		PARRISH AND PARTNERS LLC	5AI582		475.92		U
11/30/2018	INEI	I1913414		PARRISH AND PARTNERS LLC	5AI582		3,873.01		U
11/30/2018	INEI	I1913414		PARRISH AND PARTNERS LLC	5AI582			-3,873.01	U
11/30/2018	INEI	I1913414		PARRISH AND PARTNERS LLC	5AI582		130.85		U
11/30/2018	INEI	I1913414		PARRISH AND PARTNERS LLC	5AI582		42.00		U
11/30/2018	INEI	I1913414		PARRISH AND PARTNERS LLC	5AI582			-773.40	U
11/30/2018	INEI	I1913414		PARRISH AND PARTNERS LLC	5AI582		773.40		U
11/30/2018	INEI	I1913414		PARRISH AND PARTNERS LLC	5AI582			-130.85	U
11/30/2018	INEI	I1913414		PARRISH AND PARTNERS LLC	5AI582			-42.00	U
ENDING BALANCE:		Engineering Oversight			5AI582	10,589.00	9,016.53	1,571.81	

TOTAL FUND: 4523 Batesburg/Leesville Ind Pk						
GENERAL EXPENDITURES	OPERATING	07	187,268.00	90,096.89	30,853.45	
TOTAL ORGANIZATION: 181100 Economic Development Projects						
GENERAL EXPENDITURES	OPERATING	07	8,568,664.00	902,837.70	686,873.59	
OTHER FINANCING USES	(SOURCES)	08	4,598,901.00	4,007,698.48	0.00	

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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				

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	172,805.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		6,748.42		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		6,748.42		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		6,744.69		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		6,740.95		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		6,748.42		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		5,552.32		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		5,552.32		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		6,729.18		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		6,740.32		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		6,740.32		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		7,825.47		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		6,838.97		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		-1,327.03		U
ENDING BALANCE:		Salaries & Wages			510100	172,805.00	78,382.77	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		5.61		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		11.21		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		16.71		U
ENDING BALANCE:		Overtime			510200	0.00	33.53	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	13,220.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		489.82		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		489.83		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		489.97		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		516.53		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		503.60		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		409.85		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		409.84		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		501.16		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		495.22		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		495.23		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		596.83		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		430.06		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		-28.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				FICA - Employer's Portion	511112	13,220.00	5,799.14	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	25,160.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		982.57		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		982.57		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		982.85		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		983.12		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		982.57		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		808.42		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		808.42		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-1,626.13		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		982.20		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		981.39		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		981.39		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,139.39		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		-65.84		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		868.37		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,160.00	9,791.29	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,950.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,950.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,950.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,854.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		110.08		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		110.08		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		110.08		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		110.09		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		115.03		U

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				Economic Development	2000				
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		106.37		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		106.37		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		110.07		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		110.05		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		110.05		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		145.35		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		-1.40		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		110.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,854.00	1,352.26	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	6,336.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,336.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520221	2,500.00			U
07/19/2018	INNI	I1904496		COUNTY OF LEXINGTON	520221		15.99		U
ENDING BALANCE:				Website Services	520221	2,500.00	15.99	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	5,000.00			U
ENDING BALANCE:				Professional Services	520300	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Services	520319	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520319	100,000.00			U
07/19/2018	PORD	P1901005		ALLIANCE CONSULTING ENGINEE	520319			1,500.00	U
07/19/2018	PORD	P1901005		ALLIANCE CONSULTING ENGINEE	520319			1,000.00	U
07/25/2018	INEI	I1903276		ALLIANCE CONSULTING ENGINEE	520319		1,500.00		U
07/25/2018	INEI	I1903276		ALLIANCE CONSULTING ENGINEE	520319			-1,500.00	U
07/31/2018	INEI	I1905031		ALLIANCE CONSULTING ENGINEE	520319		1,000.00		U
07/31/2018	INEI	I1905031		ALLIANCE CONSULTING ENGINEE	520319			-1,000.00	U
08/03/2018	PORD	P1901369		ALLIANCE CONSULTING ENGINEE	520319			12,500.00	U
08/03/2018	PORD	P1901369		ALLIANCE CONSULTING ENGINEE	520319			7,500.00	U
08/31/2018	INEI	I1906828		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
08/31/2018	INEI	I1906828		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U
10/05/2018	INEI	I1909533		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U

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				Economic Development	2000				
10/05/2018	INEI	I1909533		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
10/05/2018	INEI	I1909533		ALLIANCE CONSULTING ENGINEE	520319		2,500.00		U
10/05/2018	INEI	I1909533		ALLIANCE CONSULTING ENGINEE	520319			-2,500.00	U
11/13/2018	INEI	I1912423		ALLIANCE CONSULTING ENGINEE	520319		2,500.00		U
11/13/2018	INEI	I1912423		ALLIANCE CONSULTING ENGINEE	520319			-2,500.00	U
11/13/2018	INEI	I1912423		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U
11/13/2018	INEI	I1912423		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
ENDING BALANCE:		Engineering Services			520319	100,000.00	22,500.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	75,000.00			U
07/01/2018	INEI	I1902035		LOOPNET INC	520400		168.00		U
07/01/2018	INEI	I1902035		LOOPNET INC	520400			-168.00	U
07/01/2018	PORD	P1901099		LOOPNET INC	520400			2,340.00	U
08/01/2018	INEI	I1903607		LOOPNET INC	520400		215.03		U
08/01/2018	INEI	I1903607		LOOPNET INC	520400			-215.03	U
09/01/2018	INEI	I1905467		LOOPNET INC	520400		195.00		U
09/01/2018	INEI	I1905467		LOOPNET INC	520400			-195.00	U
09/26/2018	PORD	P1902182		EDMONSON ASSOCIATES	520400			1,000.00	U
09/30/2018	INEI	I1909389		EDMONSON ASSOCIATES	520400		1,000.00		U
09/30/2018	INEI	I1909389		EDMONSON ASSOCIATES	520400			-1,000.00	U
10/01/2018	INEI	I1907808		LOOPNET INC	520400		195.00		U
10/01/2018	INEI	I1907808		LOOPNET INC	520400			-195.00	U
10/26/2018	PORD	P1902379		EDMONSON ASSOCIATES	520400			3,000.00	U
11/01/2018	INEI	I1910443		LOOPNET INC	520400			-195.00	U
11/01/2018	INEI	I1910443		LOOPNET INC	520400		195.00		U
12/01/2018	INEI	I1912130		LOOPNET INC	520400		195.00		U
12/01/2018	INEI	I1912130		LOOPNET INC	520400			-195.00	U
12/01/2018	PORD	P1902674		BLUE AVENUE LLC	520400			3,000.00	U
12/01/2018	PORD	P1902674		BLUE AVENUE LLC	520400			7,500.00	U
12/03/2018	INEI	I1911919		BLUE AVENUE LLC	520400			-3,750.00	U
12/03/2018	INEI	I1911919		BLUE AVENUE LLC	520400		3,750.00		U
12/03/2018	INEI	I1911919		BLUE AVENUE LLC	520400		1,500.00		U
12/03/2018	INEI	I1911919		BLUE AVENUE LLC	520400			-1,500.00	U
12/07/2018	INEI	I1914264		EDMONSON ASSOCIATES	520400		1,000.00		U
12/07/2018	INEI	I1914264		EDMONSON ASSOCIATES	520400			-1,000.00	U
ENDING BALANCE:		Advertising & Publicity			520400	75,000.00	8,413.03	8,426.97	

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				Economic Development	2000				
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	31,740.00			U
07/01/2018	PORD	P1900144		DAVIS FRAWLEY LLC	520500			31,740.00	U
07/31/2018	INEI	I1904829		DAVIS FRAWLEY LLC	520500		1,140.00		U
07/31/2018	INEI	I1904829		DAVIS FRAWLEY LLC	520500			-1,140.00	U
08/31/2018	INEI	I1906909		DAVIS FRAWLEY LLC	520500		1,575.00		U
08/31/2018	INEI	I1906909		DAVIS FRAWLEY LLC	520500			-1,575.00	U
09/30/2018	INEI	I1909545		DAVIS FRAWLEY LLC	520500		1,605.00		U
09/30/2018	INEI	I1909545		DAVIS FRAWLEY LLC	520500			-1,605.00	U
09/30/2018	INEI	I1909704		DAVIS FRAWLEY LLC	520500		1,605.00		U
09/30/2018	INEI	I1909704		DAVIS FRAWLEY LLC	520500			-1,605.00	U
11/02/2018	CNEI	A0476846	I1909545	DAVIS FRAWLEY LLC	520500		-1,605.00		U
11/02/2018	CNEI	A0476846	I1909545	DAVIS FRAWLEY LLC	520500			1,605.00	U
11/08/2018	INEI	I1911816		DAVIS FRAWLEY LLC	520500		3,750.00		U
11/08/2018	INEI	I1911816		DAVIS FRAWLEY LLC	520500			-3,750.00	U
12/27/2018	INEI	I1915303		DAVIS FRAWLEY LLC	520500		5,775.00		U
12/27/2018	INEI	I1915303		DAVIS FRAWLEY LLC	520500			-5,775.00	U
ENDING BALANCE:		Legal Services			520500	31,740.00	13,845.00	17,895.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520700	5,500.00			U
07/01/2018	PORD	P1900680		CONSTANT CONTACT INC	520700			763.98	U
08/20/2018	INEI	I1904103		CONSTANT CONTACT INC	520700		763.98		U
08/20/2018	INEI	I1904103		CONSTANT CONTACT INC	520700			-763.98	U
09/24/2018	INNI	CR19291		SALESFORCE.COM INC	520700		163.80		U
ENDING BALANCE:		Technical Services			520700	5,500.00	927.78	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,700.00			U
07/11/2018	ISSU	U1900175		ECONOMIC DEV	521000		23.08		U
07/19/2018	PORD	P1901002		STAPLES BUSINESS ADVANTAGE	521000			28.86	U
07/21/2018	INEI	I1904032		STAPLES BUSINESS ADVANTAGE	521000		28.86		U
07/21/2018	INEI	I1904032		STAPLES BUSINESS ADVANTAGE	521000			-28.86	U
08/09/2018	ISSU	U1900697		ECO DEVELOPMENT	521000		2.36		U
08/10/2018	PORD	P1901463		FORMS & SUPPLY INC	521000			27.71	U
08/14/2018	INEI	I1905905		FORMS & SUPPLY INC	521000		27.71		U
08/14/2018	INEI	I1905905		FORMS & SUPPLY INC	521000			-27.71	U
09/05/2018	ISSU	U1901105		ECONOMIC DEVELOPMENT	521000		35.86		U

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				Economic Development	2000				
10/15/2018	PORD	P1902256		ANOTHER PRINTER INC	521000			12.60	U
10/15/2018	PORD	P1902256		ANOTHER PRINTER INC	521000			29.11	U
10/23/2018	ISSU	U1901937		ECONMIC DEV	521000		2.61		U
10/31/2018	INEI	I1911092		ANOTHER PRINTER INC	521000			-12.60	U
10/31/2018	INEI	I1911092		ANOTHER PRINTER INC	521000			-29.11	U
10/31/2018	INEI	I1911092		ANOTHER PRINTER INC	521000		29.12		U
10/31/2018	INEI	I1911092		ANOTHER PRINTER INC	521000		12.60		U
11/14/2018	ISSU	U1902362		ECONOMIC DEVELOPMENT	521000		2.61		U
11/30/2018	JE20	F1901809		PCard-MICHAEL EADES	521000		29.92		U
ENDING BALANCE:		Office Supplies			521000	1,700.00	194.73	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	297.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		23.79		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		34.83		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		20.25		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		18.54		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		4.45		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		6.16		U
ENDING BALANCE:		Duplicating			521100	297.00	108.02	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	500.00			U
ENDING BALANCE:		Operating Supplies			521200	500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	120.00			U
10/10/2018	INNI	CT37340		GENUINE PARTS COMPANY INC	522300		14.12		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	120.00	14.12	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	92.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		95.92		U
ENDING BALANCE:		Building Insurance			524000	92.00	95.92	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	546.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	142.00			U
08/10/2018	INNI	I1911537		SC DIVISION OF GENERAL SERV	524101		114.25		U
ENDING BALANCE:				Comprehensive Insurance	524101	142.00	114.25	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	699.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		699.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	699.00	699.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	955.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		79.25		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		79.25		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		79.25		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		79.25		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		79.25		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-79.25		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		79.25		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		79.25		U
ENDING BALANCE:				Telephone	525000	955.00	475.50	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	204.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			204.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		16.95		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-16.95	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		16.95		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-16.95	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		16.95		U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-16.95	U

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				Economic Development	2000				
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		16.95		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-16.95	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		16.95		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-16.95	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		16.95		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	101.70	102.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,512.00			U
07/01/2018	PORD	P1900140		VERIZON WIRELESS	525021			1,512.00	U
07/23/2018	INEI	I1905591		VERIZON WIRELESS	525021		126.92		U
07/23/2018	INEI	I1905591		VERIZON WIRELESS	525021			-126.92	U
08/23/2018	INEI	I1907313		VERIZON WIRELESS	525021		126.92		U
08/23/2018	INEI	I1907313		VERIZON WIRELESS	525021			-126.92	U
09/23/2018	INEI	I1908292		VERIZON WIRELESS	525021		126.92		U
09/23/2018	INEI	I1908292		VERIZON WIRELESS	525021			-126.92	U
10/23/2018	INEI	I1910181		VERIZON WIRELESS	525021		127.30		U
10/23/2018	INEI	I1910181		VERIZON WIRELESS	525021			-127.30	U
11/23/2018	INEI	I1913346		VERIZON WIRELESS	525021		127.30		U
11/23/2018	INEI	I1913346		VERIZON WIRELESS	525021			-127.30	U
12/23/2018	INEI	I1915787		VERIZON WIRELESS	525021		127.30		U
12/23/2018	INEI	I1915787		VERIZON WIRELESS	525021			-127.30	U
ENDING BALANCE:				Smart Phone Charges	525021	1,512.00	762.66	749.34	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	247.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	400.00			U

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				Economic Development	2000				
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		9.82		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		152.34		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		4.77		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		4.88		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		39.11		U
ENDING BALANCE:		Postage			525100	400.00	210.92	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	100.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	100.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	25,500.00			U
07/19/2018	INNI	TR25100A		EADES, MIKE	525210		511.52		U
08/01/2018	INNI	EX25100		EADES, MIKE	525210		207.76		U
08/15/2018	INNI	I1906286		COUNTY OF LEXINGTON	525210		130.00		U
08/23/2018	INNI	I1906288		COUNTY OF LEXINGTON	525210		95.00		U
08/24/2018	INNI	CR19191A		EADES, MIKE	525210		49.00		U
08/30/2018	INNI	CR19246		EADES, MIKE	525210		10.00		U
09/07/2018	ICNI	CR19246A		EADES, MIKE	525210		-46.00		U
09/07/2018	INNI	CR19246A		EADES, MIKE	525210		46.00		U
09/07/2018	INNI	CR19246A		EADES, MIKE	525210		46.00		U
09/14/2018	INNI	TR25103A		EADES, MIKE	525210		655.43		U
09/18/2018	ICNI	TR25103A		EADES, MIKE	525210		-655.43		U
09/18/2018	INNI	TR25103B		EADES, MIKE	525210		673.43		U
09/19/2018	INNI	TR25109		EADES, MIKE	525210		200.00		U
09/27/2018	INNI	CR19335		EADES, MIKE	525210		54.00		U
10/01/2018	INNI	TR25109A		EADES, MIKE	525210		183.28		U
10/03/2018	INNI	EX25103		EADES, MIKE	525210		263.98		U
10/12/2018	INNI	EX25109		EADES, MIKE	525210		36.81		U
11/15/2018	JE20	F1901308		PCard-MICHAEL EADES	525210		95.00		U
11/15/2018	JE20	F1901308		PCard-MICHAEL EADES	525210		176.59		U
11/30/2018	JE20	F1901809		PCard-MICHAEL EADES	525210		75.00		U
12/31/2018	JE20	F1901900		PCard-MICHAEL EADES	525210		5.00		U
12/31/2018	JE20	F1901900		PCard-MICHAEL EADES	525210		25.00		U
12/31/2018	JE20	F1901900		PCard-MICHAEL EADES	525210		25.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	25,500.00	2,862.37	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	2,320.00			U
07/01/2018	PORD	P1900141		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
07/01/2018	PORD	P1900142		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2018	PORD	P1900142		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2018	PORD	P1900143		INTERNATIONAL ECONOMIC DEVE	525230			1,020.00	U
07/01/2018	INEI	I1902545		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2018	INEI	I1902545		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2018	INEI	I1902547		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2018	INEI	I1902547		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/16/2018	INEI	I1902549		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/16/2018	INEI	I1902549		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
09/10/2018	INEI	I1906722		INTERNATIONAL ECONOMIC DEVE	525230		975.00		U
09/10/2018	INEI	I1906722		INTERNATIONAL ECONOMIC DEVE	525230			-1,020.00	U
10/18/2018	INNI	CR19356		INTERNATIONAL ECONOMIC DEVE	525230		315.00		U
11/15/2018	INEI	I1911957		SOUTHERN ECONOMIC DEVELOPME	525230		250.00		U
11/15/2018	INEI	I1911957		SOUTHERN ECONOMIC DEVELOPME	525230			-250.00	U
12/13/2018	INEI	I1913007		SOUTHERN ECONOMIC DEVELOPME	525230		250.00		U
12/13/2018	INEI	I1913007		SOUTHERN ECONOMIC DEVELOPME	525230			-250.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,320.00	2,265.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	825.00			U
08/01/2018	INNI	I1902640		SHARPE, SHANNON	525240		11.01		U
08/17/2018	INNI	I1904140		JOHNSON, SARAH JAYNES.	525240		62.84		U
10/05/2018	INNI	I1907931		JOHNSON, SARAH JAYNES.	525240		65.40		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	825.00	139.25	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	8,080.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		2.23		U
07/25/2018	INNI	I1903008		SCE&G	525300		613.30		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		14.98		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		11.76		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		4.35		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		14.26		U
08/10/2018	INNI	I1905845		SCE&G	525300		2.23		U
08/10/2018	INNI	I1905845		SCE&G	525300		103.49		U

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				Economic Development	2000				
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		12.27		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		14.32		U
09/10/2018	INNI	I1907573		SCE&G	525300		2.23		U
09/10/2018	INNI	I1907573		SCE&G	525300		483.72		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		13.38		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		15.67		U
10/10/2018	INNI	I1909386		SCE&G	525300		2.23		U
10/10/2018	INNI	I1909386		SCE&G	525300		452.12		U
11/07/2018	INNI	I1911375		SCE&G	525300		2.23		U
11/07/2018	INNI	I1911375		SCE&G	525300		454.60		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		4.75		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		15.12		U
12/07/2018	INNI	I1914016		SCE&G	525300		2.23		U
12/07/2018	INNI	I1914016		SCE&G	525300		476.70		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		13.72		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		2.19		U
ENDING BALANCE:				Util / Administration Building	525300	8,080.00	2,734.08	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	2,300.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		78.84		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		67.30		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		65.60		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		90.13		U
10/31/2018	FT01	J1901567		OCTOBER 18 OIL USAGE	525400		12.26		U
11/15/2018	JE20	F1901308		PCard-MICHAEL EADES	525400		26.80		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		67.84		U
11/30/2018	JE20	F1901809		PCard-MICHAEL EADES	525400		5.00		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		50.79		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,300.00	464.56	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	15,000.00			U
10/03/2018	BD02	J1901219		ABT 19-067	529903	-1,541.00			U
ENDING BALANCE:				Contingency	529903	13,459.00	0.00	0.00	
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534301	105,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2018	PORD	P1900147		CENTRAL CAROLINA ECONOMIC D	534301			105,000.00	U
07/01/2018	INEI	I1902562		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
07/01/2018	INEI	I1902562		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
10/01/2018	INEI	I1909490		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
10/01/2018	INEI	I1909490		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	105,000.00	52,500.00	52,500.00	
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534303	55,000.00			U
07/01/2018	PORD	P1900149		THE RIVER ALLIANCE	534303			55,000.00	U
07/01/2018	INEI	I1902561		THE RIVER ALLIANCE	534303		13,750.00		U
07/01/2018	INEI	I1902561		THE RIVER ALLIANCE	534303			-13,750.00	U
10/01/2018	INEI	I1909488		THE RIVER ALLIANCE	534303		13,750.00		U
10/01/2018	INEI	I1909488		THE RIVER ALLIANCE	534303			-13,750.00	U
ENDING BALANCE:				The River Alliance	534303	55,000.00	27,500.00	27,500.00	
BEGINNING BALANCE:				USC Incubator Project	537006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537006	25,000.00			U
07/01/2018	PORD	P1900148		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2018	INEI	I1905159		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2018	INEI	I1905159		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/01/2018	INEI	I1909489		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2018	INEI	I1909489		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE:				USC Incubator Project	537006	25,000.00	12,500.00	12,500.00	
BEGINNING BALANCE:				Engenuity SC	537190	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537190	25,000.00			U
07/01/2018	PORD	P1900146		ENGENUITY SC	537190			25,000.00	U
07/01/2018	INEI	I1909491		ENGENUITY SC	537190		6,250.00		U
07/01/2018	INEI	I1909491		ENGENUITY SC	537190			-6,250.00	U
10/01/2018	INEI	I1915018		ENGENUITY SC	537190		6,250.00		U
10/01/2018	INEI	I1915018		ENGENUITY SC	537190			-6,250.00	U
ENDING BALANCE:				Engenuity SC	537190	25,000.00	12,500.00	12,500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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
				Economic Development	2000				
07/19/2018	PORD	P1900988		AMAZON.COM LLC	540000			32.05	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		32.05		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	540000		17.79		U
12/12/2018	POCL	*1901193		Close PO P1900988	540000			-32.05	U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	500.00	49.84	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	1,006.00			U
07/13/2018	REQP	R1900277		RHONDA PORTH	540010			753.42	U
07/17/2018	POLQ	P1900870		SHI INTERNATIONAL CORP.	540010			-753.42	U
07/17/2018	PORD	P1900870		SHI INTERNATIONAL CORP.	540010			753.42	U
07/20/2018	INEI	I1904198		SHI INTERNATIONAL CORP.	540010			-753.42	U
07/20/2018	INEI	I1904198		SHI INTERNATIONAL CORP.	540010		753.42		U
10/03/2018	BD02	J1901219		ABT 19-067	540010	1,541.00			U
ENDING BALANCE:		Minor Software			540010	2,547.00	753.42	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	243,775.00	107,058.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	492,925.00	163,524.39	132,173.61	

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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:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		787.87		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		787.87		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		787.87		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		787.87		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		413.81		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		413.81		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		413.81		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		617.63		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		617.63		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		617.63		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		783.79		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		-166.16		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,863.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,863.43	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	243,775.00	113,922.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	492,925.00	163,524.39	132,173.61	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	191,218.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		7,247.50		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,656.46		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,656.46		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,656.46		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		4,656.46		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		4,656.46		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		4,656.46		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		6,184.12		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		-247.02		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		6,993.57		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		4,033.59		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		3,996.33		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		3,973.04		U
ENDING BALANCE:		Salaries & Wages			510100	191,218.00	60,119.89	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510200		48.90		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510200		139.73		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510200		167.67		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510200		118.77		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510200		97.81		U
ENDING BALANCE:		Overtime			510200	0.00	572.88	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	14,628.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		528.15		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		333.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		333.14		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		356.22		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		333.14		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		333.12		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		333.14		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		-118.94		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		553.79		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		537.61		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		313.30		U

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				Community Development Block	2400				
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		310.55		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		303.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,628.00	4,449.67	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	27,841.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,055.24		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		677.98		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		677.98		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		677.98		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		677.98		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		677.98		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		677.98		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-1,465.88		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		-227.69		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,099.26		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,038.61		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		611.70		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		599.16		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		592.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,841.00	7,370.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	31,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		650.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		650.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	479.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		22.47		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		14.44		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		14.44		U

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				Community Development Block	2400				
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		14.44		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		14.44		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		14.44		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		14.44		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		23.40		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		-4.84		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		22.11		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		13.03		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		12.91		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		12.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	479.00	188.34	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	7,011.00			U
ENDING BALANCE:				Personnel Contingency	519999	7,011.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	5,000.00			U
ENDING BALANCE:				Professional Services	520300	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	3,000.00			U
07/01/2018	PORD	P1901067		THE STATE MEDIA COMPANY	520400			2,000.00	U
07/01/2018	PORD	P1901069		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
09/06/2018	INEI	I1908563		LEXINGTON COUNTY CHRONICLE	520400		82.50		U
09/06/2018	INEI	I1908563		LEXINGTON COUNTY CHRONICLE	520400			-82.50	U
10/25/2018	INEI	I1913504		LEXINGTON COUNTY CHRONICLE	520400		75.00		U
10/25/2018	INEI	I1913504		LEXINGTON COUNTY CHRONICLE	520400			-75.00	U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	157.50	2,842.50	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	4,000.00			U
07/01/2018	PORD	P1901065		DAVIS FRAWLEY LLC	520500			4,000.00	U
ENDING BALANCE:				Legal Services	520500	4,000.00	0.00	4,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520510	500.00			U
ENDING BALANCE:		Interpreting Services			520510	500.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	1,000.00			U
07/01/2018	PORD	P1901064		SC DEPARTMENT OF CORRECTION	520800			1,000.00	U
08/08/2018	INEI	I1906148		SC DEPARTMENT OF CORRECTION	520800		65.09		U
08/08/2018	INEI	I1906148		SC DEPARTMENT OF CORRECTION	520800			-65.09	U
09/04/2018	INEI	I1908391		SC DEPARTMENT OF CORRECTION	520800		1,147.63		U
09/04/2018	INEI	I1908391		SC DEPARTMENT OF CORRECTION	520800			-1,147.63	U
09/26/2018	BD02	J1900932		ABT 19-052	520800	500.00			U
10/03/2018	CORD	P1901064		SC DEPARTMENT OF CORRECTION	520800			500.00	U
ENDING BALANCE:		Outside Printing			520800	1,500.00	1,212.72	287.28	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,500.00			U
08/29/2018	ISSU	U1901012		COMMUNITY DEV/ GRANTS	521000		40.67		U
08/30/2018	PORD	P1901683		ACADEMIC SUPPLIER	521000			99.34	U
08/30/2018	PORD	P1901683		ACADEMIC SUPPLIER	521000			124.55	U
08/30/2018	PORD	P1901683		ACADEMIC SUPPLIER	521000			124.55	U
08/30/2018	PORD	P1901683		ACADEMIC SUPPLIER	521000			124.55	U
09/06/2018	PORD	P1901781		FORMS & SUPPLY INC	521000			35.85	U
09/06/2018	PORD	P1901781		FORMS & SUPPLY INC	521000			11.82	U
09/06/2018	PORD	P1901781		FORMS & SUPPLY INC	521000			72.76	U
09/06/2018	PORD	P1901781		FORMS & SUPPLY INC	521000			48.06	U
09/06/2018	PORD	P1901781		FORMS & SUPPLY INC	521000			5.03	U
09/07/2018	INEI	I1907918		ACADEMIC SUPPLIER	521000		124.55		U
09/07/2018	INEI	I1907918		ACADEMIC SUPPLIER	521000			-124.55	U
09/07/2018	INEI	I1907918		ACADEMIC SUPPLIER	521000			-124.55	U
09/07/2018	INEI	I1907918		ACADEMIC SUPPLIER	521000		124.55		U
09/07/2018	INEI	I1907918		ACADEMIC SUPPLIER	521000			-99.34	U
09/07/2018	INEI	I1907918		ACADEMIC SUPPLIER	521000		99.34		U
09/07/2018	INEI	I1907918		ACADEMIC SUPPLIER	521000			-124.55	U
09/07/2018	INEI	I1907918		ACADEMIC SUPPLIER	521000		124.55		U
09/18/2018	INEI	I1909405		FORMS & SUPPLY INC	521000		1.87		U
09/18/2018	INEI	I1909405		FORMS & SUPPLY INC	521000			-1.86	U
09/18/2018	INEI	I1909405		FORMS & SUPPLY INC	521000		17.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
09/18/2018	INEI	I1909405		FORMS & SUPPLY INC	521000			-17.80	U
09/18/2018	INEI	I1909406		FORMS & SUPPLY INC	521000			-4.38	U
09/18/2018	INEI	I1909406		FORMS & SUPPLY INC	521000		4.37		U
09/18/2018	INEI	I1909406		FORMS & SUPPLY INC	521000		13.27		U
09/18/2018	INEI	I1909406		FORMS & SUPPLY INC	521000			-13.27	U
10/23/2018	ISSU	U1901932		COMMUNITY DEV- GRANTS	521000		7.83		U
10/25/2018	CORD	P1901781		FORMS & SUPPLY INC	521000			-3.17	U
10/25/2018	CORD	P1901781		FORMS & SUPPLY INC	521000			-7.44	U
10/25/2018	CORD	P1901781		FORMS & SUPPLY INC	521000			-22.58	U
10/25/2018	CORD	P1901781		FORMS & SUPPLY INC	521000			-30.26	U
10/25/2018	POCL	*1901098		Close PO P1901781	521000			-72.76	U
11/05/2018	ISSU	U1902214		COMMUNITY DEVELOPMENT CDBG	521000		8.39		U
11/06/2018	PORD	P1902461		FORMS & SUPPLY INC	521000			5.05	U
11/06/2018	PORD	P1902461		FORMS & SUPPLY INC	521000			19.92	U
11/06/2018	PORD	P1902461		FORMS & SUPPLY INC	521000			5.84	U
11/06/2018	PORD	P1902461		FORMS & SUPPLY INC	521000			11.07	U
11/06/2018	PORD	P1902461		FORMS & SUPPLY INC	521000			73.40	U
11/06/2018	PORD	P1902461		FORMS & SUPPLY INC	521000			36.24	U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000			-73.40	U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000		5.05		U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000			-5.05	U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000		36.24		U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000			-36.24	U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000		73.40		U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000			-11.07	U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000		11.07		U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000			-5.84	U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000		19.93		U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000			-19.92	U
11/08/2018	INEI	I1911802		FORMS & SUPPLY INC	521000		5.84		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	718.72	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,710.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		108.94		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		193.80		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		127.62		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		160.71		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		144.88		U

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				Community Development Block	2400				
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		166.81		U
ENDING BALANCE:		Duplicating			521100	1,710.00	902.76	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	50.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		49.90		U
ENDING BALANCE:		Building Insurance			524000	50.00	49.90	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	166.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		164.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	166.00	164.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,446.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		80.32		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		20.08		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		80.32		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		20.08		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		80.32		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		20.08		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		80.32		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		20.08		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		80.32		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		20.08		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-80.32		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-20.08		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		80.32		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		20.08		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		80.32		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	1,446.00	602.40	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	216.00			U
07/01/2018	PORD	P1901072		VERIZON WIRELESS	525020			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
				Community Development Block	2400				
07/23/2018	INEI	I1905576		VERIZON WIRELESS	525020		53.46		U
07/23/2018	INEI	I1905576		VERIZON WIRELESS	525020			-53.46	U
08/23/2018	INEI	I1907306		VERIZON WIRELESS	525020		53.46		U
08/23/2018	INEI	I1907306		VERIZON WIRELESS	525020			-53.46	U
09/23/2018	INEI	I1908274		VERIZON WIRELESS	525020		53.46		U
09/23/2018	INEI	I1908274		VERIZON WIRELESS	525020			-53.46	U
10/23/2018	INEC	I1910170		VERIZON WIRELESS	525020		-26.70		U
10/23/2018	INEC	I1910170		VERIZON WIRELESS	525020			26.70	U
ENDING BALANCE:		Pagers and Cell Phones			525020	216.00	133.68	82.32	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,908.00			U
07/01/2018	PORD	P1901072		VERIZON WIRELESS	525021			1,908.00	U
07/23/2018	INEI	I1905576		VERIZON WIRELESS	525021		160.38		U
07/23/2018	INEI	I1905576		VERIZON WIRELESS	525021			-160.38	U
08/23/2018	INEI	I1907306		VERIZON WIRELESS	525021		160.38		U
08/23/2018	INEI	I1907306		VERIZON WIRELESS	525021			-160.38	U
09/23/2018	INEI	I1908274		VERIZON WIRELESS	525021		160.38		U
09/23/2018	INEI	I1908274		VERIZON WIRELESS	525021			-160.38	U
10/23/2018	INEI	I1910176		VERIZON WIRELESS	525021		162.64		U
10/23/2018	INEI	I1910176		VERIZON WIRELESS	525021			-162.64	U
11/23/2018	INEI	I1913330		VERIZON WIRELESS	525021		55.62		U
11/23/2018	INEI	I1913330		VERIZON WIRELESS	525021			-55.62	U
12/23/2018	INEI	I1915781		VERIZON WIRELESS	525021		107.30		U
12/23/2018	INEI	I1915781		VERIZON WIRELESS	525021			-107.30	U
ENDING BALANCE:		Smart Phone Charges			525021	1,908.00	806.70	1,101.30	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	645.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	645.00	236.50	0.00	

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				Community Development Block	2400				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,500.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		39.75		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		48.02		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		78.50		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		51.45		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		27.51		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		39.92		U
ENDING BALANCE:				Postage	525100	1,500.00	285.15	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	12,250.00			U
08/30/2018	INNI	TR24143		HENNIGAN, CYNTHIA	525210		559.60		U
09/04/2018	INNI	TR24143A		NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
09/14/2018	INNI	TR24174		NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
10/16/2018	INNI	TR24143B		HENNIGAN, CYNTHIA	525210		513.48		U
10/30/2018	INNI	TR24174A		GARREN, CHARLES A.	525210		921.98		U
11/09/2018	INNI	EX24174		GARREN, CHARLES A.	525210		111.06		U
12/31/2018	JE15	J1902140		BUDGETARY REIMBURSEMENT DEC	525210		-1,323.08		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,250.00	1,283.04	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	3,163.00			U
07/01/2018	INEI	I1902367		NATIONAL COMMUNITY DEVELOPM	525230			-2,000.00	U
07/01/2018	INEI	I1902367		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/01/2018	INEI	I1902559		THE STATE MEDIA COMPANY	525230		223.60		U
07/01/2018	INEI	I1902559		THE STATE MEDIA COMPANY	525230			-223.60	U
07/01/2018	PORD	P1901062		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U
07/01/2018	PORD	P1901063		NATIONAL COMMUNITY DEVELOPM	525230			2,000.00	U
07/01/2018	PORD	P1901066		THE STATE MEDIA COMPANY	525230			223.60	U
07/01/2018	PORD	P1901068		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,163.00	2,223.60	145.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,007.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,007.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	1,452.00			U
09/30/2018	FT01	J1901236		SEPT 18 MOTOR POOL USAGE RE	525250		36.52		U
10/31/2018	FT01	J1901553		OCT 18 MOTOR POOL USAGE	525250		19.08		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,452.00	55.60	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	2,256.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		0.60		U
07/25/2018	INNI	I1903008		SCE&G	525300		171.41		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		4.19		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		3.30		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		1.14		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		3.91		U
08/10/2018	INNI	I1905845		SCE&G	525300		0.60		U
08/10/2018	INNI	I1905845		SCE&G	525300		28.91		U
09/05/2018	INNI	I1907518		TOWN OF LEXINGTON	525300		3.44		U
09/05/2018	INNI	I1907519		TOWN OF LEXINGTON	525300		4.02		U
09/10/2018	INNI	I1907573		SCE&G	525300		0.60		U
09/10/2018	INNI	I1907573		SCE&G	525300		135.18		U
10/08/2018	INNI	I1909733		TOWN OF LEXINGTON	525300		3.74		U
10/09/2018	INNI	I1909723		TOWN OF LEXINGTON	525300		4.38		U
10/10/2018	INNI	I1909386		SCE&G	525300		0.60		U
10/10/2018	INNI	I1909386		SCE&G	525300		126.35		U
11/07/2018	INNI	I1911375		SCE&G	525300		0.60		U
11/07/2018	INNI	I1911375		SCE&G	525300		127.04		U
11/09/2018	INNI	I1911972		TOWN OF LEXINGTON	525300		1.33		U
11/13/2018	INNI	I1911965		TOWN OF LEXINGTON	525300		4.22		U
12/07/2018	INNI	I1914016		SCE&G	525300		0.60		U
12/07/2018	INNI	I1914016		SCE&G	525300		133.22		U
12/12/2018	INNI	I1914099		TOWN OF LEXINGTON	525300		3.84		U
12/12/2018	INNI	I1914100		TOWN OF LEXINGTON	525300		0.61		U
ENDING BALANCE:				Util / Administration Building	525300	2,256.00	763.83	0.00	

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				Community Development Block	2400				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	1,147.00			U
09/26/2018	BD02	J1900932		ABT 19-052	529903	-500.00			U
10/09/2018	BD02	J1900968		BAR 19-037	529903	79,052.00			U
11/06/2018	BD02	J1901551		ABT 19-088	529903	-45.00			U
ENDING BALANCE:		Contingency			529903	79,654.00	0.00	0.00	
BEGINNING BALANCE:		Indirect Costs			529950	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529950	20,000.00			U
09/30/2018	INNI	CR19376		COUNTY OF LEXINGTON	529950		3,155.29		U
12/31/2018	INNI	CR19706		COUNTY OF LEXINGTON	529950		3,043.73		U
ENDING BALANCE:		Indirect Costs			529950	20,000.00	6,199.02	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	250.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	250.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Laptop (F3)			5AJ359	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ359	1,086.00			U
07/09/2018	REQP	R1900229		RHONDA PORTH	5AJ359			1,084.98	U
07/09/2018	RCQP	R1900229		RHONDA PORTH	5AJ359			-1,084.98	U
07/09/2018	REQP	R1900238		RHONDA PORTH	5AJ359			1,084.98	U
07/11/2018	POLQ	P1900696		DELL MARKETING LP	5AJ359			-1,084.98	U
07/11/2018	PORD	P1900696		DELL MARKETING LP	5AJ359			1,084.98	U
07/25/2018	INEI	I1904597		DELL MARKETING LP	5AJ359		1,084.98		U
07/25/2018	INEI	I1904597		DELL MARKETING LP	5AJ359			-1,084.98	U
ENDING BALANCE:		(1) Standard Laptop (F3)			5AJ359	1,086.00	1,084.98	0.00	
BEGINNING BALANCE:		(1) All-in-One Computer/Mon. (F1A)			5AJ360	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ360	827.00			U
11/06/2018	BD02	J1901551		ABT 19-088	5AJ360	45.00			U
12/13/2018	REQP	R1900826		RHONDA PORTH	5AJ360			870.98	U
12/17/2018	POLQ	P1902776		DELL MARKETING LP	5AJ360			-870.98	U
12/17/2018	PORD	P1902776		DELL MARKETING LP	5AJ360			870.98	U
ENDING BALANCE:		(1) All-in-One Computer/Mon. (F1A)			5AJ360	872.00	0.00	870.98	

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				Community Development Block	2400				
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	272,377.00	78,551.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	146,231.00	16,880.10	9,329.38	

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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:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	48,727.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,930.32		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,930.32		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,930.32		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,930.32		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		1,930.32		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		1,930.32		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		1,930.32		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		1,930.32		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		1,930.32		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		1,930.32		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		1,930.32		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		2,022.04		U
ENDING BALANCE:		Salaries & Wages			510100	48,727.00	23,255.56	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	3,728.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		141.87		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		141.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		141.87		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		147.67		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		141.88		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		141.88		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		141.87		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		141.88		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		141.87		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		141.88		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		143.78		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		148.44		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,728.00	1,716.77	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	7,095.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		281.05		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		281.05		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		281.05		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		281.05		U

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				HOME Program	2401				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		281.05		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		281.05		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		281.05		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-452.77		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		281.05		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		281.05		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		281.05		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		281.05		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		294.41		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,095.00	2,933.19	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		650.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		650.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		650.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	151.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		5.98		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		5.98		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		5.98		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		5.98		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		5.98		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		5.98		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		5.98		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		5.98		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		5.98		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		5.98		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		6.06		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		6.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	151.00	72.13	0.00	

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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:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	1,787.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,787.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	86.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		86.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	86.00	86.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
10/09/2018	BD02	J1900969		BAR 19-038	529903	1,769.00			U
ENDING BALANCE:				Contingency	529903	1,769.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	69,288.00	31,877.65	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,855.00	86.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	510100	97,330.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,837.48		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		-212.00		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,837.48		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,978.97		U
ENDING BALANCE:				Salaries & Wages	510100	97,330.00	5,441.93	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511112	7,447.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		140.56		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		-119.57		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		243.92		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		151.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,447.00	416.31	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511113	14,775.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		267.54		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		-227.56		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		464.23		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		267.54		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-287.72		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,775.00	484.03	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511120	5,200.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	5,200.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511130	1,194.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		5.70		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		-4.84		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		9.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		6.13		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,194.00	16.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	519999	2,434.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,434.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520300	762,000.00			U
ENDING BALANCE:				Professional Services	520300	762,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520400	1,775.00			U
07/01/2018	PORD	P1902290		LEXINGTON COUNTY CHRONICLE	520400			1,775.00	U
08/30/2018	INEI	I1908812		LEXINGTON COUNTY CHRONICLE	520400		82.50		U
08/30/2018	INEI	I1908812		LEXINGTON COUNTY CHRONICLE	520400			-82.50	U
ENDING BALANCE:				Advertising & Publicity	520400	1,775.00	82.50	1,692.50	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520500	38,895.00			U
07/01/2018	PORD	P1902444		DAVIS FRAWLEY LLC	520500			38,895.00	U
10/19/2018	INNI	CR19495		DAVIS FRAWLEY LLC	520500		4,205.50		U
10/19/2018	INNI	CR19495A		DAVIS FRAWLEY LLC	520500		4,205.50		U
11/27/2018	CORD	P1902444		DAVIS FRAWLEY LLC	520500			-4,205.50	U
12/03/2018	CNNI	A0477685	CR19495	DAVIS FRAWLEY LLC	520500		-4,205.50		U
ENDING BALANCE:				Legal Services	520500	38,895.00	4,205.50	34,689.50	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520702	15,500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	15,500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520800	1,000.00			U
08/29/2018	INNI	I1906289		COUNTY OF LEXINGTON	520800		363.96		U
ENDING BALANCE:				Outside Printing	520800	1,000.00	363.96	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521000	12,990.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
11/05/2018	ISSU	U1902213		COMMUNITY DEVELOPMENT- CDBG	521000		150.81		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521000		31.58		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	521000		47.31		U
11/16/2018	ISSU	U1902414		COMMUNITY	521000		0.02		U
11/19/2018	PORD	P1902567		FORMS & SUPPLY INC	521000			11.07	U
11/19/2018	PORD	P1902567		FORMS & SUPPLY INC	521000			19.37	U
11/19/2018	PORD	P1902567		FORMS & SUPPLY INC	521000			19.37	U
11/19/2018	PORD	P1902567		FORMS & SUPPLY INC	521000			19.37	U
11/28/2018	PORD	P1902634		ACADEMIC SUPPLIER	521000			124.55	U
11/28/2018	PORD	P1902634		ACADEMIC SUPPLIER	521000			124.55	U
11/28/2018	PORD	P1902634		ACADEMIC SUPPLIER	521000			124.55	U
11/28/2018	PORD	P1902634		ACADEMIC SUPPLIER	521000			99.34	U
12/07/2018	INEI	I1913823		FORMS & SUPPLY INC	521000		19.37		U
12/07/2018	INEI	I1913823		FORMS & SUPPLY INC	521000			-19.37	U
12/07/2018	INEI	I1913823		FORMS & SUPPLY INC	521000			-19.37	U
12/07/2018	INEI	I1913823		FORMS & SUPPLY INC	521000		19.37		U
12/07/2018	INEI	I1913823		FORMS & SUPPLY INC	521000			-19.37	U
12/07/2018	INEI	I1913823		FORMS & SUPPLY INC	521000		19.37		U
12/07/2018	INEI	I1913823		FORMS & SUPPLY INC	521000			-11.07	U
12/07/2018	INEI	I1913823		FORMS & SUPPLY INC	521000		11.07		U
12/17/2018	INEI	I1914054		ACADEMIC SUPPLIER	521000			-124.55	U
12/17/2018	INEI	I1914054		ACADEMIC SUPPLIER	521000		124.55		U
12/17/2018	INEI	I1914054		ACADEMIC SUPPLIER	521000			-124.55	U
12/17/2018	INEI	I1914054		ACADEMIC SUPPLIER	521000		124.55		U
12/17/2018	INEI	I1914054		ACADEMIC SUPPLIER	521000			-99.34	U
12/17/2018	INEI	I1914054		ACADEMIC SUPPLIER	521000		99.34		U
12/17/2018	INEI	I1914054		ACADEMIC SUPPLIER	521000			-124.55	U
12/17/2018	INEI	I1914054		ACADEMIC SUPPLIER	521000		124.55		U
12/19/2018	ISSU	U1902871		COMMUNITY DEVELOPMENT	521000		4.00		U
ENDING BALANCE:		Office Supplies			521000	12,990.00	775.89	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521100	1,000.00			U
ENDING BALANCE:		Duplicating			521100	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521200	2,793.00			U
ENDING BALANCE:		Operating Supplies			521200	2,793.00	0.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	524201	96.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		86.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	96.00	86.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	524202	720.00			U
ENDING BALANCE:				Surety Bonds	524202	720.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525000	1,370.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		20.08		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		20.08		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		20.08		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		20.08		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		20.08		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-20.08		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		20.08		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	1,370.00	120.48	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525021	271.00			U
ENDING BALANCE:				Smart Phone Charges	525021	271.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525041	226.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	226.00	43.00	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525042	86.00			U

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				CDBG-DR	2405				
ENDING BALANCE:				Sharepoint Service Charges	525042	86.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525100	595.00			U
ENDING BALANCE:				Postage	525100	595.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525110	400.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	400.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525210	20,846.00			U
09/13/2018	INNI	TR24139		HENNIGAN, CYNTHIA	525210		813.64		U
10/09/2018	CNNI	A0474882	TR24139	HENNIGAN, CYNTHIA	525210		-813.64		U
10/18/2018	INNI	TR24835		HENNIGAN, CYNTHIA	525210		1,289.42		U
10/18/2018	INNI	TR24834		WALLACE, KESHALONTAKI	525210		479.82		U
10/18/2018	INNI	TR24834A		HENNIGAN, CYNTHIA	525210		809.60		U
10/26/2018	INNI	EX24834		WALLACE, KESHALONTAKI	525210		139.08		U
10/26/2018	INNI	EX24835		HENNIGAN, CYNTHIA	525210		91.08		U
12/06/2018	INNI	TR24142		HENNIGAN, CYNTHIA	525210		767.27		U
12/12/2018	CNNI	A0478020	TR24142	HENNIGAN, CYNTHIA	525210		-767.27		U
12/19/2018	INNI	TR24175		NATIONAL COMMUNITY DEVELOPM	525210		450.00		U
12/19/2018	INNI	TR24175A		GARREN, CHARLES A.	525210		523.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,846.00	3,782.60	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525230	1,000.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525240	666.00			U
07/27/2018	INNI	I1902801		ONEILL, CASSIE	525240		64.86		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	666.00	64.86	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525600	800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	800.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	29,958.00			U
11/13/2018	BD02	J1901305		BAR 19-045	529903	144,000.00			U
ENDING BALANCE:				Contingency	529903	173,958.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529950	12,826.00			U
ENDING BALANCE:				Indirect Costs	529950	12,826.00	0.00	0.00	
BEGINNING BALANCE:				Grant Funds Returned to Grantor	539540	0.00	0.00	0.00	
11/13/2018	BD02	J1901305		BAR 19-045	539540	144,000.00			U
ENDING BALANCE:				Grant Funds Returned to Grantor	539540	144,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	540000	17,494.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,494.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	540010	2,918.00			U
ENDING BALANCE:				Minor Software	540010	2,918.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				PERSONAL SERVICES	06	128,380.00	6,359.14	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,214,225.00	9,524.79	36,382.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		837.85		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		634.03		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		634.03		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		634.03		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		634.03		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		634.03		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		640.55		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		-6.52		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		435.56		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		435.56		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		435.56		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		435.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,384.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,384.27	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	470,045.00	123,172.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,362,311.00	26,490.89	45,711.38	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534404	40,000.00			U
09/11/2018	PORD	P1902262		MIDLANDS HOUSING ALLIANCE I	534404			50,000.00	U
09/15/2018	INEI	I1908644		MIDLANDS HOUSING ALLIANCE I	534404		873.99		U
09/15/2018	INEI	I1908644		MIDLANDS HOUSING ALLIANCE I	534404			-873.99	U
10/09/2018	BD02	J1900968		BAR 19-037	534404	10,000.00			U
11/20/2018	INEI	I1912152		MIDLANDS HOUSING ALLIANCE I	534404		10,616.09		U
11/20/2018	INEI	I1912152		MIDLANDS HOUSING ALLIANCE I	534404			-10,616.09	U
12/21/2018	INEI	I1915096		MIDLANDS HOUSING ALLIANCE I	534404		8,209.57		U
12/21/2018	INEI	I1915096		MIDLANDS HOUSING ALLIANCE I	534404			-8,209.57	U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	50,000.00	19,699.65	30,300.35	
BEGINNING BALANCE:				Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	537119	61,720.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537119			3,980.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537119			13,989.00	U
09/11/2018	PORD	P1901806		SC PLANTATION SERVICES LLC	537119			13,090.00	U
09/25/2018	INEI	I1908964		ROY CONSULTING GROUP CORPOR	537119			-260.00	U
09/25/2018	INEI	I1908964		ROY CONSULTING GROUP CORPOR	537119		260.00		U
09/27/2018	INEI	I1908586		CRESCENT CONSTRUCTION LLC	537119		14,664.00		U
09/27/2018	INEI	I1908586		CRESCENT CONSTRUCTION LLC	537119			-14,664.00	U
09/29/2018	INEI	I1909382		ROY CONSULTING GROUP CORPOR	537119		400.00		U
09/29/2018	INEI	I1909382		ROY CONSULTING GROUP CORPOR	537119			-400.00	U
10/09/2018	BD02	J1900968		BAR 19-037	537119	68,549.00			U
10/09/2018	INEI	I1909193		SC PLANTATION SERVICES LLC	537119			-13,965.00	U
10/09/2018	INEI	I1909193		SC PLANTATION SERVICES LLC	537119		13,965.00		U
10/15/2018	CORD	P1804129		CRESCENT CONSTRUCTION LLC	537119			675.00	U
10/18/2018	CORD	P1901806		SC PLANTATION SERVICES LLC	537119			875.00	U
11/26/2018	PORD	P1902615		CLARENCE AND CLARENCE CONST	537119			13,885.00	U
12/11/2018	CORD	P1902615		CLARENCE AND CLARENCE CONST	537119			3,125.00	U
ENDING BALANCE:				Minor Housing Repair Program	537119	130,269.00	29,289.00	20,330.00	
BEGINNING BALANCE:				Sistercare Facility Improvement	537150	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537150	30,000.00			U
09/11/2018	PORD	P1902260		SISTERCARE INC	537150			37,070.00	U
10/09/2018	BD02	J1900968		BAR 19-037	537150	7,070.00			U
ENDING BALANCE:				Sistercare Facility Improvement	537150	37,070.00	0.00	37,070.00	

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
				Community Development Block	2400				
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	537180	53,203.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537180			3,425.00	U
09/29/2018	INEI	I1908959		ROY CONSULTING GROUP CORPOR	537180			-400.00	U
09/29/2018	INEI	I1908959		ROY CONSULTING GROUP CORPOR	537180		400.00		U
ENDING BALANCE:				HOME Program Project Delivery	537180	53,203.00	400.00	3,025.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	537192		170.13		U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	0.00	170.13	0.00	
BEGINNING BALANCE:				BLEC ROOF REPLACEMENT	537209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537209	285,726.00			U
09/11/2018	PORD	P1902261		BROOKLAND CENTER FOR COMMUN	537209			302,481.00	U
10/09/2018	BD02	J1900968		BAR 19-037	537209	16,755.00			U
ENDING BALANCE:				BLEC ROOF REPLACEMENT	537209	302,481.00	0.00	302,481.00	
BEGINNING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537213	66,400.00			U
08/29/2018	PORD	P1902259		IRMO CHAPIN RECREATION COMM	537213			66,460.00	U
09/29/2018	INEI	I1909045		IRMO CHAPIN RECREATION COMM	537213		7,441.60		U
09/29/2018	INEI	I1909045		IRMO CHAPIN RECREATION COMM	537213			-7,441.60	U
10/09/2018	BD02	J1900968		BAR 19-037	537213	60.00			U
11/13/2018	INEI	I1911228		IRMO CHAPIN RECREATION COMM	537213		8,571.75		U
11/13/2018	INEI	I1911228		IRMO CHAPIN RECREATION COMM	537213			-8,571.75	U
12/03/2018	INEI	I1911889		IRMO CHAPIN RECREATION COMM	537213		7,313.63		U
12/03/2018	INEI	I1911889		IRMO CHAPIN RECREATION COMM	537213			-7,313.63	U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	66,460.00	23,326.98	43,133.02	
BEGINNING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	537216	93,238.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537216			76,699.00	U
09/12/2018	INEI	I1908596		CENTRAL SOUTH CAROLINA HABI	537216		23,538.10		U
09/12/2018	INEI	I1908596		CENTRAL SOUTH CAROLINA HABI	537216			-23,538.10	U
10/18/2018	INEI	I1909197		CENTRAL SOUTH CAROLINA HABI	537216		35,600.00		U
10/18/2018	INEI	I1909197		CENTRAL SOUTH CAROLINA HABI	537216			-35,600.00	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
				Community Development Block	2400				
11/27/2018	INEI	I1913377		CENTRAL SOUTH CAROLINA HABI	537216		19,222.37		U
11/27/2018	INEI	I1913377		CENTRAL SOUTH CAROLINA HABI	537216			-19,222.37	U
12/14/2018	CORD	P1701612		CENTRAL SOUTH CAROLINA HABI	537216			1,661.47	U
ENDING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	93,238.00	78,360.47	0.00	
BEGINNING BALANCE:				Joint Municipal Water and Sewer	537217	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537217	376,000.00			U
09/11/2018	PORD	P1902119		JOINT MUNICIPAL WATER AND S	537217			376,000.00	U
ENDING BALANCE:				Joint Municipal Water and Sewer	537217	376,000.00	0.00	376,000.00	
BEGINNING BALANCE:				Red Bank Elem. Afterschool Program	537230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537230	33,020.00			U
08/29/2018	PORD	P1902114		LEXINGTON SCHOOL DISTRICT O	537230			33,020.00	U
ENDING BALANCE:				Red Bank Elem. Afterschool Program	537230	33,020.00	0.00	33,020.00	
BEGINNING BALANCE:				Eau Claire Coop - Cayce/West Cola	537235	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	537235	35,696.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537235			35,695.69	U
07/11/2018	INEI	I1904980		EAU CLAIRE COOPERATIVE HEAL	537235			-13,102.00	U
07/11/2018	INEI	I1904980		EAU CLAIRE COOPERATIVE HEAL	537235		13,102.00		U
ENDING BALANCE:				Eau Claire Coop - Cayce/West Cola	537235	35,696.00	13,102.00	22,593.69	
BEGINNING BALANCE:				Arc of the Midlands Job Training	537241	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537241	41,240.00			U
09/11/2018	PORD	P1902118		THE ARC OF THE MIDLANDS INC	537241			41,240.00	U
09/30/2018	INEI	I1909527		THE ARC OF THE MIDLANDS INC	537241		3,082.00		U
09/30/2018	INEI	I1909527		THE ARC OF THE MIDLANDS INC	537241			-3,082.00	U
11/26/2018	INEI	I1913278		THE ARC OF THE MIDLANDS INC	537241		5,653.00		U
11/26/2018	INEI	I1913278		THE ARC OF THE MIDLANDS INC	537241			-5,653.00	U
12/13/2018	INEI	I1914017		THE ARC OF THE MIDLANDS INC	537241		5,338.00		U
12/13/2018	INEI	I1914017		THE ARC OF THE MIDLANDS INC	537241			-5,338.00	U
ENDING BALANCE:				Arc of the Midlands Job Training	537241	41,240.00	14,073.00	27,167.00	
BEGINNING BALANCE:				Harvest Hope Diabetic Food Pantry	537243	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537243	20,000.00			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
				Community Development Block	2400				
09/11/2018	PORD	P1902116		HARVEST HOPE FOOD BANK	537243			20,000.00	U
11/08/2018	INEI	I1911838		HARVEST HOPE FOOD BANK	537243		5,607.00		U
11/08/2018	INEI	I1911838		HARVEST HOPE FOOD BANK	537243			-5,607.00	U
ENDING BALANCE:		Harvest Hope Diabetic Food Pantry			537243	20,000.00	5,607.00	14,393.00	
BEGINNING BALANCE:		Lexington County Fire Services			537245	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	537245	912,942.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537245			912,942.00	U
09/07/2018	INEI	I1912048		COUNTY OF LEXINGTON	537245			-912,942.00	U
09/07/2018	INEI	I1912048		COUNTY OF LEXINGTON	537245		912,942.00		U
ENDING BALANCE:		Lexington County Fire Services			537245	912,942.00	912,942.00	0.00	
BEGINNING BALANCE:		Town of Batesburg/Leesville Pump St			537246	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	537246	397,146.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537246			397,145.64	U
07/02/2018	INEI	I1906054		TOWN OF BATESBURG-LEESVILLE	537246		48,600.00		U
07/02/2018	INEI	I1906054		TOWN OF BATESBURG-LEESVILLE	537246			-48,600.00	U
07/31/2018	INEI	I1906056		TOWN OF BATESBURG-LEESVILLE	537246		45,000.00		U
07/31/2018	INEI	I1906056		TOWN OF BATESBURG-LEESVILLE	537246			-45,000.00	U
09/28/2018	INEI	I1908646		TOWN OF BATESBURG-LEESVILLE	537246		144,000.00		U
09/28/2018	INEI	I1908646		TOWN OF BATESBURG-LEESVILLE	537246			-144,000.00	U
11/07/2018	INEI	I1912141		TOWN OF BATESBURG-LEESVILLE	537246		48,600.00		U
11/07/2018	INEI	I1912141		TOWN OF BATESBURG-LEESVILLE	537246			-48,600.00	U
ENDING BALANCE:		Town of Batesburg/Leesville Pump St			537246	397,146.00	286,200.00	110,945.64	
BEGINNING BALANCE:		Babcock Ctr Fire System Upgrades			537248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537248	5,833.00			U
09/11/2018	PORD	P1902115		BABCOCK CENTER INC	537248			5,833.00	U
ENDING BALANCE:		Babcock Ctr Fire System Upgrades			537248	5,833.00	0.00	5,833.00	
BEGINNING BALANCE:		West Columbia Sewer Upgrades			537249	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537249	404,475.00			U
09/11/2018	PORD	P1902117		CITY OF WEST COLUMBIA	537249			404,475.00	U
ENDING BALANCE:		West Columbia Sewer Upgrades			537249	404,475.00	0.00	404,475.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Boys & Girls Club of America	537250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537250	37,500.00			U
08/29/2018	PORD	P1902258		BOYS & GIRLS CLUBS OF THE M	537250			52,500.00	U
09/20/2018	INEI	I1909507		BOYS & GIRLS CLUBS OF THE M	537250		3,625.53		U
09/20/2018	INEI	I1909507		BOYS & GIRLS CLUBS OF THE M	537250			-3,625.53	U
10/09/2018	BD02	J1900968		BAR 19-037	537250	15,000.00			U
11/15/2018	INEI	I1912820		BOYS & GIRLS CLUBS OF THE M	537250		7,623.05		U
11/15/2018	INEI	I1912820		BOYS & GIRLS CLUBS OF THE M	537250			-7,623.05	U
12/11/2018	INEI	I1914067		BOYS & GIRLS CLUBS OF THE M	537250		5,288.04		U
12/11/2018	INEI	I1914067		BOYS & GIRLS CLUBS OF THE M	537250			-5,288.04	U
ENDING BALANCE:				Boys & Girls Club of America	537250	52,500.00	16,536.62	35,963.38	

TOTAL FUND: 2400 Community Development Block								
	GENERAL EXPENDITURES	OPERATING	07	3,011,573.00	1,399,706.85	1,466,730.08		

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	39,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	115,471.00			U
10/09/2018	BD02	J1900969		BAR 19-038	529903	-19,995.00			U
ENDING BALANCE:		Contingency			529903	134,476.00	0.00	0.00	
BEGINNING BALANCE:		Community Housing Dvlp Organization			537138	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537138	75,973.00			U
10/09/2018	BD02	J1900969		BAR 19-038	537138	30,742.00			U
ENDING BALANCE:		Community Housing Dvlp Organization			537138	106,715.00	0.00	0.00	
BEGINNING BALANCE:		Homeownership Assistance Program			537139	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537139	80,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	537139	31,041.00			U
07/12/2018	INNI	CR19037		BEALE, TIMOTHY	537139		5,000.00		U
07/19/2018	INNI	CR19081		HILL, MATTIE A.	537139		5,000.00		U
08/07/2018	INNI	CR19132		POE, NATHAN	537139		5,000.00		U
08/09/2018	INNI	CR19144		OHL, CARI	537139		5,000.00		U
10/22/2018	INNI	CR19366		GUESS, SEDRICKS	537139		1,752.37		U
10/25/2018	INNI	CR19387		GUESS, SEDRICKS	537139		2,643.74		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	537139		-169.72		U
ENDING BALANCE:		Homeownership Assistance Program			537139	111,041.00	24,226.39	0.00	
BEGINNING BALANCE:		Housing Rehabilitation Program			537140	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537140	75,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	537140	229,730.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537140			850.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537140			20,060.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537140			22,845.00	U
07/01/2018	PORD	P1900683		CLARENCE AND CLARENCE CONST	537140			20,505.00	U
07/01/2018	PORD	P1902669		DAVIS FRAWLEY LLC	537140			700.00	U
07/02/2018	PORD	P1900638		SC PLANTATION SERVICES LLC	537140			15,225.00	U
07/17/2018	CORD	P1900638		SC PLANTATION SERVICES LLC	537140			30.00	U
07/24/2018	INEI	I1911825		DAVIS FRAWLEY LLC	537140		700.00		U
07/24/2018	INEI	I1911825		DAVIS FRAWLEY LLC	537140			-700.00	U
08/07/2018	CORD	P1900683		CLARENCE AND CLARENCE CONST	537140			545.00	U
08/27/2018	INEI	I1907244		CLARENCE AND CLARENCE CONST	537140		18,410.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
08/27/2018	INEI	I1907244		CLARENCE AND CLARENCE CONST	537140			-18,410.00	U
09/04/2018	CORD	P1900683		CLARENCE AND CLARENCE CONST	537140			1,780.00	U
09/13/2018	INEI	I1908167		CLARENCE AND CLARENCE CONST	537140		4,420.00		U
09/13/2018	INEI	I1908167		CLARENCE AND CLARENCE CONST	537140			-4,420.00	U
09/19/2018	INEI	I1908231		ANTHONY JOHN CONSTRUCTION	537140		24,095.00		U
09/19/2018	INEI	I1908231		ANTHONY JOHN CONSTRUCTION	537140			-24,095.00	U
10/04/2018	CORD	P1804633		ANTHONY JOHN CONSTRUCTION	537140			1,250.00	U
10/17/2018	PORD	P1902473		DAVIS FRAWLEY LLC	537140			200.00	U
10/17/2018	PORD	P1902473		DAVIS FRAWLEY LLC	537140			700.00	U
10/19/2018	PORD	P1902317		SC PLANTATION SERVICES LLC	537140			18,545.00	U
10/19/2018	PORD	P1902318		SC PLANTATION SERVICES LLC	537140			31,440.00	U
10/24/2018	INEI	I1911466		DAVIS FRAWLEY LLC	537140		200.00		U
10/24/2018	INEI	I1911466		DAVIS FRAWLEY LLC	537140		700.00		U
10/24/2018	INEI	I1911466		DAVIS FRAWLEY LLC	537140			-200.00	U
10/24/2018	INEI	I1911466		DAVIS FRAWLEY LLC	537140			-700.00	U
10/25/2018	INEI	I1911649		DAVIS FRAWLEY LLC	537140			-700.00	U
10/25/2018	INEI	I1911649		DAVIS FRAWLEY LLC	537140		700.00		U
10/25/2018	INEI	I1911649		DAVIS FRAWLEY LLC	537140		200.00		U
10/25/2018	INEI	I1911649		DAVIS FRAWLEY LLC	537140			-200.00	U
11/05/2018	INEI	I1912050		ANTHONY JOHN CONSTRUCTION	537140			-20,060.00	U
11/05/2018	INEI	I1912050		ANTHONY JOHN CONSTRUCTION	537140		20,060.00		U
11/06/2018	POCL	*1901107		Close PO P1902451	537140			-700.00	U
11/06/2018	POCL	*1901107		Close PO P1902451	537140			-200.00	U
11/06/2018	PORD	P1902451		DAVIS FRAWLEY LLC	537140			200.00	U
11/06/2018	PORD	P1902451		DAVIS FRAWLEY LLC	537140			700.00	U
11/26/2018	PORD	P1902595		DAVIS FRAWLEY LLC	537140			700.00	U
12/03/2018	CNEI	A0477685	I1911466	DAVIS FRAWLEY LLC	537140		-700.00		U
12/03/2018	CNEI	A0477685	I1911466	DAVIS FRAWLEY LLC	537140			200.00	U
12/03/2018	CNEI	A0477685	I1911466	DAVIS FRAWLEY LLC	537140		-200.00		U
12/03/2018	CNEI	A0477685	I1911466	DAVIS FRAWLEY LLC	537140			700.00	U
12/03/2018	POCL	*1901147		Close PO P1902595	537140			-700.00	U
12/19/2018	PORD	P1902803		ANTHONY JOHN CONSTRUCTION	537140			18,910.00	U
12/19/2018	PORD	P1902804		ANTHONY JOHN CONSTRUCTION	537140			20,670.00	U
ENDING BALANCE:		Housing Rehabilitation Program			537140	304,730.00	68,585.00	105,670.00	
BEGINNING BALANCE:		Acquisition / Affordable Housing			537192	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537192	186,141.00			U
07/01/2018	BD02	J1900916		TAN 19-001	537192	1,164.00			U
10/09/2018	BD02	J1900969		BAR 19-038	537192	192,437.00			U

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				HOME Program	2401				
ENDING BALANCE:				Acquisition / Affordable Housing	537192	379,742.00	0.00	0.00	
BEGINNING BALANCE:				3656 Cairnbrook Drive	5HB060	0.00	0.00	0.00	
08/31/2018	CNNI	A0474499	CR19221	JOHNSON, ROSEMARY	5HB060		-15,450.00		U
08/31/2018	INNI	CR19221		JOHNSON, ROSEMARY	5HB060		15,450.00		U
ENDING BALANCE:				3656 Cairnbrook Drive	5HB060	0.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING 07	1,036,704.00	92,811.39	105,670.00	

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				Emergency Solutions Grant	2402				
BEGINNING BALANCE:		Sistercare			537253	0.00	0.00	0.00	
10/09/2018	BD02	J1900974		BAR 19-034	537253	118,711.00			U
10/09/2018	PORD	P1902343		DICKERSON CENTER FOR CHILDR	537253			86,266.60	U
10/09/2018	PORD	P1902343		DICKERSON CENTER FOR CHILDR	537253			32,444.40	U
10/09/2018	PORD	P1902407		SISTERCARE INC	537253			32,444.40	U
10/09/2018	PORD	P1902407		SISTERCARE INC	537253			86,266.60	U
10/29/2018	POCL	*1901101		Close PO P1902343	537253			-86,266.60	U
10/29/2018	POCL	*1901101		Close PO P1902343	537253			-32,444.40	U
ENDING BALANCE:		Sistercare			537253	118,711.00	0.00	118,711.00	
BEGINNING BALANCE:		United Way			537254	0.00	0.00	0.00	
10/09/2018	BD02	J1900974		BAR 19-034	537254	25,000.00			U
10/09/2018	PORD	P1902359		UNITED WAY OF THE MIDLANDS	537254			25,000.00	U
12/06/2018	INEI	I1913415		UNITED WAY OF THE MIDLANDS	537254			-1,903.64	U
12/06/2018	INEI	I1913415		UNITED WAY OF THE MIDLANDS	537254		1,903.64		U
ENDING BALANCE:		United Way			537254	25,000.00	1,903.64	23,096.36	
TOTAL FUND: 2402 Emergency Solutions Grant									
				GENERAL EXPENDITURES	OPERATING 07	143,711.00	1,903.64	141,807.36	

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				CDBG-DR	2405				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520300	15,000.00			U
ENDING BALANCE:				Professional Services	520300	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520510	5,000.00			U
ENDING BALANCE:				Interpreting Services	520510	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Housing Buyout	5HB000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB000	354,493.00			U
07/23/2018	BD02	J1900313		ABT 19-006	5HB000	-6,926.00			U
08/01/2018	BD02	J1900407		BAR 19-021	5HB000	-12,471.00			U
10/01/2018	BD02	J1901244		BAR 19-043	5HB000	-283,532.00			U
10/01/2018	BD02	J1901304		BAR 19-046	5HB000	-6,763.00			U
ENDING BALANCE:				Housing Buyout	5HB000	44,801.00	0.00	0.00	
BEGINNING BALANCE:				318 Yarmouth Drive	5HB001	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB001	193,325.00			U
09/06/2018	INNI	CR19242		LANDESS, MARY ELIZABETH.	5HB001		11,606.70		U
11/29/2018	INNI	CR19503		LANDESS, MARY ELIZABETH.	5HB001		4,085.00		U
12/12/2018	BD02	J1901595		BAR 19-064	5HB001	-170,000.00			U
ENDING BALANCE:				318 Yarmouth Drive	5HB001	23,325.00	15,691.70	0.00	
BEGINNING BALANCE:				3602 Cairnbrook Drive	5HB002	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB002	85,395.00			U
07/26/2018	PORD	P1901201		CAROLINA WRECKING, INC.	5HB002			4,400.00	U
07/26/2018	PORD	P1901201		CAROLINA WRECKING, INC.	5HB002			14,100.00	U
07/26/2018	PORD	P1901201		CAROLINA WRECKING, INC.	5HB002			19,300.00	U
ENDING BALANCE:				3602 Cairnbrook Drive	5HB002	85,395.00	0.00	37,800.00	
BEGINNING BALANCE:				118 Sandhurst Road	5HB003	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB003	48,206.00			U
09/01/2018	PORD	P1902579		CAROLINA WRECKING, INC.	5HB003			21,500.00	U
09/01/2018	PORD	P1902579		CAROLINA WRECKING, INC.	5HB003			15,000.00	U
11/20/2018	INEI	I1911614		CAROLINA WRECKING, INC.	5HB003		21,500.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
11/20/2018	INEI	I1911614		CAROLINA WRECKING, INC.	5HB003			-15,000.00	U
11/20/2018	INEI	I1911614		CAROLINA WRECKING, INC.	5HB003			-21,500.00	U
11/20/2018	INEI	I1911614		CAROLINA WRECKING, INC.	5HB003		15,000.00		U
ENDING BALANCE:		118 Sandhurst Road			5HB003	48,206.00	36,500.00	0.00	
BEGINNING BALANCE:		118 Holborn Court			5HB004	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB004	193,325.00			U
07/20/2018	INNI	CR19268A		TETRA TECH INC	5HB004		600.00		U
09/12/2018	INNI	CR19253		DABKOWSKI, DANNY	5HB004		15,350.00		U
09/12/2018	INNI	CR19252		DAVIS FRAWLEY TRUST ACCOUNT	5HB004		161,556.00		U
11/01/2018	INNI	CR19413		DABKOWSKI, DANNY	5HB004		10,000.00		U
11/29/2018	PORD	P1902893		CROSSROADS ENVIRONMENTAL LL	5HB004			1,105.00	U
12/18/2018	INEI	I1915038		CROSSROADS ENVIRONMENTAL LL	5HB004		1,105.00		U
12/18/2018	INEI	I1915038		CROSSROADS ENVIRONMENTAL LL	5HB004			-1,105.00	U
ENDING BALANCE:		118 Holborn Court			5HB004	193,325.00	188,611.00	0.00	
BEGINNING BALANCE:		403 Biddle Road			5HB005	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB005	193,325.00			U
07/20/2018	INNI	CR19268B		TETRA TECH INC	5HB005		600.00		U
12/12/2018	BD02	J1901595		BAR 19-064	5HB005	-190,000.00			U
ENDING BALANCE:		403 Biddle Road			5HB005	3,325.00	600.00	0.00	
BEGINNING BALANCE:		3512 Cairnbrook Drive			5HB006	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB006	81,427.00			U
07/20/2018	INNI	CR19268C		TETRA TECH INC	5HB006		600.00		U
ENDING BALANCE:		3512 Cairnbrook Drive			5HB006	81,427.00	600.00	0.00	
BEGINNING BALANCE:		436 Hempsted Road			5HB007	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB007	38,890.00			U
07/20/2018	INNI	CR19268D		TETRA TECH INC	5HB007		600.00		U
09/26/2018	PORD	P1902029		CAROLINA WRECKING, INC.	5HB007			17,600.00	U
09/26/2018	PORD	P1902029		CAROLINA WRECKING, INC.	5HB007			19,500.00	U
09/26/2018	PORD	P1902029		CAROLINA WRECKING, INC.	5HB007			6,000.00	U
10/01/2018	BD02	J1901244		BAR 19-043	5HB007	4,810.00			U
ENDING BALANCE:		436 Hempsted Road			5HB007	43,700.00	600.00	43,100.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:		3718 Cairnbrook Court			5HB008	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB008	88,511.00			U
09/01/2018	PORD	P1902581		CAROLINA WRECKING, INC.	5HB008			24,700.00	U
09/01/2018	PORD	P1902581		CAROLINA WRECKING, INC.	5HB008			17,000.00	U
11/20/2018	INEI	I1911616		CAROLINA WRECKING, INC.	5HB008		24,700.00		U
11/20/2018	INEI	I1911616		CAROLINA WRECKING, INC.	5HB008			-17,000.00	U
11/20/2018	INEI	I1911616		CAROLINA WRECKING, INC.	5HB008			-24,700.00	U
11/20/2018	INEI	I1911616		CAROLINA WRECKING, INC.	5HB008		17,000.00		U
ENDING BALANCE:		3718 Cairnbrook Court			5HB008	88,511.00	41,700.00	0.00	
BEGINNING BALANCE:		3632 Harrogate Road			5HB009	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB009	71,693.00			U
09/01/2018	PORD	P1902582		CAROLINA WRECKING, INC.	5HB009			8,000.00	U
09/01/2018	PORD	P1902582		CAROLINA WRECKING, INC.	5HB009			15,000.00	U
11/20/2018	INEI	I1911613		CAROLINA WRECKING, INC.	5HB009		8,000.00		U
11/20/2018	INEI	I1911613		CAROLINA WRECKING, INC.	5HB009			-15,000.00	U
11/20/2018	INEI	I1911613		CAROLINA WRECKING, INC.	5HB009			-8,000.00	U
11/20/2018	INEI	I1911613		CAROLINA WRECKING, INC.	5HB009		15,000.00		U
ENDING BALANCE:		3632 Harrogate Road			5HB009	71,693.00	23,000.00	0.00	
BEGINNING BALANCE:		3506 Harrogate Road			5HB010	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB010	94,797.00			U
07/01/2018	PORD	P1902152		CAROLINA WRECKING, INC.	5HB010			15,000.00	U
07/01/2018	PORD	P1902152		CAROLINA WRECKING, INC.	5HB010			8,000.00	U
07/01/2018	PORD	P1902152		CAROLINA WRECKING, INC.	5HB010			2,500.00	U
09/01/2018	PORD	P1902636		CAROLINA WRECKING, INC.	5HB010			9,700.00	U
09/01/2018	PORD	P1902636		CAROLINA WRECKING, INC.	5HB010			15,000.00	U
10/05/2018	INNI	CR19364		HABAS, SEAN R.	5HB010		12,277.00		U
10/25/2018	INNI	CR19388		HABAS, SEAN R.	5HB010		1,331.00		U
11/20/2018	INEI	I1911626		CAROLINA WRECKING, INC.	5HB010		15,000.00		U
11/20/2018	INEI	I1911626		CAROLINA WRECKING, INC.	5HB010			-15,000.00	U
11/20/2018	INEI	I1911626		CAROLINA WRECKING, INC.	5HB010		9,700.00		U
11/20/2018	INEI	I1911626		CAROLINA WRECKING, INC.	5HB010			-9,700.00	U
11/29/2018	CORD	P1902152		CAROLINA WRECKING, INC.	5HB010			1,700.00	U
12/04/2018	POCL	*1901150		Close PO P1902636	5HB010			-15,000.00	U
12/04/2018	POCL	*1901150		Close PO P1902636	5HB010			-9,700.00	U
ENDING BALANCE:		3506 Harrogate Road			5HB010	94,797.00	38,308.00	2,500.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:		113 Holborn Court			5HB011	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB011	47,606.00			U
09/26/2018	PORD	P1902026		CAROLINA WRECKING, INC.	5HB011			23,400.00	U
09/26/2018	PORD	P1902026		CAROLINA WRECKING, INC.	5HB011			17,700.00	U
09/26/2018	PORD	P1902026		CAROLINA WRECKING, INC.	5HB011			5,500.00	U
10/01/2018	BD02	J1901244		BAR 19-043	5HB011	18,994.00			U
10/12/2018	ICNI	CR19360		HARRISON, MYRAN D.	5HB011		-20,000.00		U
10/12/2018	INNI	CR19360		HARRISON, MYRAN D.	5HB011		20,000.00		U
10/12/2018	INNI	CR19360		HARRISON, MYRAN D.	5HB011		20,000.00		U
ENDING BALANCE:		113 Holborn Court			5HB011	66,600.00	20,000.00	46,600.00	
BEGINNING BALANCE:		409 Nottingham Road			5HB012	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB012	200,000.00			U
07/20/2018	INNI	CR19331B		TETRA TECH INC	5HB012		6,675.00		U
ENDING BALANCE:		409 Nottingham Road			5HB012	200,000.00	6,675.00	0.00	
BEGINNING BALANCE:		1220 Baffin Bay Road			5HB013	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB013	71,497.00			U
07/01/2018	PORD	P1902150		CAROLINA WRECKING, INC.	5HB013			19,000.00	U
07/01/2018	PORD	P1902150		CAROLINA WRECKING, INC.	5HB013			21,000.00	U
07/01/2018	PORD	P1902150		CAROLINA WRECKING, INC.	5HB013			9,000.00	U
08/06/2018	INEI	I1908312		CAROLINA WRECKING, INC.	5HB013		16,000.00		U
08/06/2018	INEI	I1908312		CAROLINA WRECKING, INC.	5HB013			-21,000.00	U
08/06/2018	INEI	I1908312		CAROLINA WRECKING, INC.	5HB013		17,500.00		U
08/06/2018	INEI	I1908312		CAROLINA WRECKING, INC.	5HB013			-19,000.00	U
ENDING BALANCE:		1220 Baffin Bay Road			5HB013	71,497.00	33,500.00	9,000.00	
BEGINNING BALANCE:		3620 Harrogate Road			5HB014	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB014	200,000.00			U
07/01/2018	PORD	P1901928		TETRA TECH INC	5HB014			6,675.00	U
07/18/2018	INNI	CR19067		DAVIS FRAWLEY TRUST ACCOUNT	5HB014		115,459.40		U
07/18/2018	INNI	CR19066		JAZIC, FUAD	5HB014		15,325.00		U
08/01/2018	PORD	P1902276		CROSSROADS ENVIRONMENTAL LL	5HB014			385.00	U
08/01/2018	PORD	P1902276		CROSSROADS ENVIRONMENTAL LL	5HB014			80.00	U
08/01/2018	PORD	P1902276		CROSSROADS ENVIRONMENTAL LL	5HB014			765.00	U
08/15/2018	INEI	I1908824		CROSSROADS ENVIRONMENTAL LL	5HB014		765.00		U
08/15/2018	INEI	I1908824		CROSSROADS ENVIRONMENTAL LL	5HB014			-80.00	U

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				CDBG-DR	2405				
08/15/2018	INEI	I1908824		CROSSROADS ENVIRONMENTAL LL	5HB014			-765.00	U
08/15/2018	INEI	I1908824		CROSSROADS ENVIRONMENTAL LL	5HB014			-385.00	U
08/15/2018	INEI	I1908824		CROSSROADS ENVIRONMENTAL LL	5HB014		385.00		U
08/15/2018	INEI	I1908824		CROSSROADS ENVIRONMENTAL LL	5HB014		80.00		U
08/23/2018	INNI	CR19187		JAZIC, FUAD	5HB014		10,000.00		U
08/28/2018	CNNI	A0474114	CR19187	JAZIC, FUAD	5HB014		-10,000.00		U
08/28/2018	INNI	CR19187A		JAZIC, DALILA	5HB014		10,000.00		U
09/11/2018	PORD	P1901813		TETRA TECH INC	5HB014			6,675.00	U
09/17/2018	POCL	*1900987		Close PO P1901813	5HB014			-6,675.00	U
09/19/2018	POCL	*1900993		Close PO P1901928	5HB014			-6,675.00	U
12/12/2018	BD02	J1901595		BAR 19-064	5HB014	-50,000.00			U
ENDING BALANCE:		3620 Harrogate Road			5HB014	150,000.00	142,014.40	0.00	
BEGINNING BALANCE:		688 Lockner Road			5HB015	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB015	200,000.00			U
07/20/2018	INNI	CR19243A		TETRA TECH INC	5HB015		6,675.00		U
12/10/2018	INNI	CR19569		DAVIS FRAWLEY TRUST ACCOUNT	5HB015		171,577.00		U
12/13/2018	INNI	CR19578		JOHNSON, RODNEY	5HB015		35,450.00		U
ENDING BALANCE:		688 Lockner Road			5HB015	200,000.00	213,702.00	0.00	
BEGINNING BALANCE:		3518 Cairnbrook Drive			5HB016	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB016	193,325.00			U
09/12/2018	INNI	CR19259		JONES, LATORRIE	5HB016		15,250.00		U
09/12/2018	INNI	CR19258		DAVIS FRAWLEY TRUST ACCOUNT	5HB016		101,430.00		U
11/08/2018	INNI	CR19436		JONES, LATORRIE	5HB016		10,000.00		U
11/08/2018	ICNI	CR19436		JONES, LATORRIE	5HB016		-10,000.00		U
11/08/2018	INNI	CR19436A		JONES, LATORRIE	5HB016		10,000.00		U
11/28/2018	PORD	P1902894		CROSSROADS ENVIRONMENTAL LL	5HB016			985.00	U
12/18/2018	INEI	I1915031		CROSSROADS ENVIRONMENTAL LL	5HB016		985.00		U
12/18/2018	INEI	I1915031		CROSSROADS ENVIRONMENTAL LL	5HB016			-985.00	U
ENDING BALANCE:		3518 Cairnbrook Drive			5HB016	193,325.00	127,665.00	0.00	
BEGINNING BALANCE:		3608 Harrogate Road			5HB017	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB017	72,429.00			U
07/26/2018	PORD	P1901200		CAROLINA WRECKING, INC.	5HB017			4,400.00	U
07/26/2018	PORD	P1901200		CAROLINA WRECKING, INC.	5HB017			13,800.00	U
07/26/2018	PORD	P1901200		CAROLINA WRECKING, INC.	5HB017			20,600.00	U

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				CDBG-DR	2405				
ENDING BALANCE:		3608 Harrogate Road			5HB017	72,429.00	0.00	38,800.00	
BEGINNING BALANCE:		3409 Cairnbrook Drive			5HB018	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB018	74,432.00			U
ENDING BALANCE:		3409 Cairnbrook Drive			5HB018	74,432.00	0.00	0.00	
BEGINNING BALANCE:		3414 Bronte Road			5HB019	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB019	63,371.00			U
09/01/2018	PORD	P1902583		CAROLINA WRECKING, INC.	5HB019			21,000.00	U
09/01/2018	PORD	P1902583		CAROLINA WRECKING, INC.	5HB019			16,500.00	U
11/20/2018	INEI	I1911612		CAROLINA WRECKING, INC.	5HB019		21,000.00		U
11/20/2018	INEI	I1911612		CAROLINA WRECKING, INC.	5HB019			-16,500.00	U
11/20/2018	INEI	I1911612		CAROLINA WRECKING, INC.	5HB019			-21,000.00	U
11/20/2018	INEI	I1911612		CAROLINA WRECKING, INC.	5HB019		16,500.00		U
ENDING BALANCE:		3414 Bronte Road			5HB019	63,371.00	37,500.00	0.00	
BEGINNING BALANCE:		195 Share Ditch Road			5HB020	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB020	42,326.00			U
09/26/2018	PORD	P1902030		CAROLINA WRECKING, INC.	5HB020			21,000.00	U
09/26/2018	PORD	P1902030		CAROLINA WRECKING, INC.	5HB020			19,000.00	U
09/26/2018	PORD	P1902030		CAROLINA WRECKING, INC.	5HB020			9,000.00	U
09/26/2018	INEI	I1908316		CAROLINA WRECKING, INC.	5HB020		21,000.00		U
09/26/2018	INEI	I1908316		CAROLINA WRECKING, INC.	5HB020			-21,000.00	U
09/26/2018	INEI	I1908316		CAROLINA WRECKING, INC.	5HB020		19,000.00		U
09/26/2018	INEI	I1908316		CAROLINA WRECKING, INC.	5HB020			-19,000.00	U
10/01/2018	BD02	J1901244		BAR 19-043	5HB020	6,674.00			U
ENDING BALANCE:		195 Share Ditch Road			5HB020	49,000.00	40,000.00	9,000.00	
BEGINNING BALANCE:		436 Broken Hill Road			5HB021	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB021	72,439.00			U
07/26/2018	PORD	P1901204		CAROLINA WRECKING, INC.	5HB021			12,800.00	U
07/26/2018	PORD	P1901204		CAROLINA WRECKING, INC.	5HB021			12,000.00	U
07/26/2018	PORD	P1901204		CAROLINA WRECKING, INC.	5HB021			5,000.00	U
08/23/2018	INNI	CR19272		WILCOX, BRANDON	5HB021		1,735.00		U
ENDING BALANCE:		436 Broken Hill Road			5HB021	72,439.00	1,735.00	29,800.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:		313 Lockner Court			5HB022	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB022	47,276.00			U
07/20/2018	INNI	CR19243A		TETRA TECH INC	5HB022		600.00		U
ENDING BALANCE:		313 Lockner Court			5HB022	47,276.00	600.00	0.00	
BEGINNING BALANCE:		300 Lockner Court			5HB023	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB023	58,601.00			U
07/01/2018	PORD	P1902148		CAROLINA WRECKING, INC.	5HB023			21,000.00	U
07/01/2018	PORD	P1902148		CAROLINA WRECKING, INC.	5HB023			16,000.00	U
07/01/2018	PORD	P1902148		CAROLINA WRECKING, INC.	5HB023			3,500.00	U
08/06/2018	INEI	I1908322		CAROLINA WRECKING, INC.	5HB023		16,000.00		U
08/06/2018	INEI	I1908322		CAROLINA WRECKING, INC.	5HB023			-16,000.00	U
08/06/2018	INEI	I1908322		CAROLINA WRECKING, INC.	5HB023		21,000.00		U
08/06/2018	INEI	I1908322		CAROLINA WRECKING, INC.	5HB023			-21,000.00	U
ENDING BALANCE:		300 Lockner Court			5HB023	58,601.00	37,000.00	3,500.00	
BEGINNING BALANCE:		658 Lockner Court			5HB024	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB024	53,182.00			U
07/01/2018	INNI	CR19377		TETRA TECH INC	5HB024		6,675.00		U
08/01/2018	PORD	P1902275		CROSSROADS ENVIRONMENTAL LL	5HB024			765.00	U
08/01/2018	PORD	P1902275		CROSSROADS ENVIRONMENTAL LL	5HB024			220.00	U
08/14/2018	INEI	I1908823		CROSSROADS ENVIRONMENTAL LL	5HB024			-220.00	U
08/14/2018	INEI	I1908823		CROSSROADS ENVIRONMENTAL LL	5HB024			-765.00	U
08/14/2018	INEI	I1908823		CROSSROADS ENVIRONMENTAL LL	5HB024		765.00		U
08/14/2018	INEI	I1908823		CROSSROADS ENVIRONMENTAL LL	5HB024		220.00		U
12/12/2018	BD02	J1901595		BAR 19-064	5HB024	-40,000.00			U
ENDING BALANCE:		658 Lockner Court			5HB024	13,182.00	7,660.00	0.00	
BEGINNING BALANCE:		3601 Harrogate Road			5HB025	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB025	193,325.00			U
12/06/2018	INNI	CR19550		DAVIS FRAWLEY TRUST ACCOUNT	5HB025		94,409.00		U
12/06/2018	INNI	CR19551		NAGY, CHARLES	5HB025		35,000.00		U
12/13/2018	INNI	CR19577		NAGY, CHARLES	5HB025		375.00		U
ENDING BALANCE:		3601 Harrogate Road			5HB025	193,325.00	129,784.00	0.00	
BEGINNING BALANCE:		1212 Baffin Bay Road			5HB026	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB026	200,000.00			U

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				CDBG-DR	2405				
08/01/2018	BD02	J1900407		BAR 19-021	5HB026	-200,000.00			U
ENDING BALANCE:				1212 Baffin Bay Road	5HB026	0.00	0.00	0.00	
BEGINNING BALANCE:				509 Broken Hill Road	5HB027	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB027	81,366.00			U
07/01/2018	INNI	CR19312		CROSSROADS ENVIRONMENTAL LL	5HB027		1,390.00		U
07/19/2018	PORD	P1900998		CAROLINA WRECKING, INC.	5HB027			4,500.00	U
07/19/2018	PORD	P1900998		CAROLINA WRECKING, INC.	5HB027			11,500.00	U
07/19/2018	PORD	P1900998		CAROLINA WRECKING, INC.	5HB027			6,000.00	U
07/26/2018	PORD	P1901203		CAROLINA WRECKING, INC.	5HB027			20,500.00	U
07/26/2018	PORD	P1901203		CAROLINA WRECKING, INC.	5HB027			12,000.00	U
07/26/2018	PORD	P1901203		CAROLINA WRECKING, INC.	5HB027			21,700.00	U
07/31/2018	PORD	P1901257		CAROLINA WRECKING, INC.	5HB027			6,000.00	U
07/31/2018	PORD	P1901257		CAROLINA WRECKING, INC.	5HB027			11,500.00	U
07/31/2018	PORD	P1901257		CAROLINA WRECKING, INC.	5HB027			4,500.00	U
10/01/2018	BD02	J1901244		BAR 19-043	5HB027	18,224.00			U
11/20/2018	INEI	I1911600		CAROLINA WRECKING, INC.	5HB027		11,500.00		U
11/20/2018	INEI	I1911600		CAROLINA WRECKING, INC.	5HB027			-11,500.00	U
11/20/2018	INEI	I1911600		CAROLINA WRECKING, INC.	5HB027		6,000.00		U
11/20/2018	INEI	I1911600		CAROLINA WRECKING, INC.	5HB027			-6,000.00	U
ENDING BALANCE:				509 Broken Hill Road	5HB027	99,590.00	18,890.00	80,700.00	
BEGINNING BALANCE:				430 Hempsted Road	5HB030	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB030	200,000.00			U
07/20/2018	INNI	CR19331D		TETRA TECH INC	5HB030		6,675.00		U
08/01/2018	PORD	P1902304		CROSSROADS ENVIRONMENTAL LL	5HB030			765.00	U
08/01/2018	PORD	P1902304		CROSSROADS ENVIRONMENTAL LL	5HB030			275.00	U
08/16/2018	INNI	CR19160		DAVIS FRAWLEY TRUST ACCOUNT	5HB030		144,520.30		U
08/16/2018	INNI	CR19161		PHILLIPS, ALWYN	5HB030		15,400.00		U
09/27/2018	INEI	I1909134		CROSSROADS ENVIRONMENTAL LL	5HB030			-275.00	U
09/27/2018	INEI	I1909134		CROSSROADS ENVIRONMENTAL LL	5HB030		275.00		U
09/27/2018	INEI	I1909134		CROSSROADS ENVIRONMENTAL LL	5HB030		765.00		U
09/27/2018	INEI	I1909134		CROSSROADS ENVIRONMENTAL LL	5HB030			-765.00	U
ENDING BALANCE:				430 Hempsted Road	5HB030	200,000.00	167,635.30	0.00	
BEGINNING BALANCE:				676 Lockner Circle	5HB031	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB031	200,000.00			U

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				CDBG-DR	2405				
10/01/2018	BD02	J1901304		BAR 19-046	5HB031	-200,000.00			U
ENDING BALANCE:				676 Lockner Circle	5HB031	0.00	0.00	0.00	
BEGINNING BALANCE:				1216 Baffin Bay Road	5HB032	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB032	193,325.00			U
07/20/2018	INNI	CR19268E		TETRA TECH INC	5HB032		600.00		U
12/10/2018	INNI	CR19570		DAVIS FRAWLEY TRUST ACCOUNT	5HB032		94,409.00		U
12/13/2018	INNI	CR19571		PRESCOTT, LASHAUN A.	5HB032		15,450.00		U
ENDING BALANCE:				1216 Baffin Bay Road	5HB032	193,325.00	110,459.00	0.00	
BEGINNING BALANCE:				3705 Cairnbrook Drive	5HB034	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB034	80,440.00			U
07/01/2018	PORD	P1902146		CAROLINA WRECKING, INC.	5HB034			2,500.00	U
07/01/2018	PORD	P1902146		CAROLINA WRECKING, INC.	5HB034			16,000.00	U
07/01/2018	PORD	P1902146		CAROLINA WRECKING, INC.	5HB034			3,500.00	U
08/06/2018	INEI	I1908325		CAROLINA WRECKING, INC.	5HB034		16,000.00		U
08/06/2018	INEI	I1908325		CAROLINA WRECKING, INC.	5HB034			-16,000.00	U
08/06/2018	INEI	I1908325		CAROLINA WRECKING, INC.	5HB034		2,500.00		U
08/06/2018	INEI	I1908325		CAROLINA WRECKING, INC.	5HB034			-2,500.00	U
ENDING BALANCE:				3705 Cairnbrook Drive	5HB034	80,440.00	18,500.00	3,500.00	
BEGINNING BALANCE:				664 Lockner Road	5HB035	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB035	200,000.00			U
08/01/2018	BD02	J1900407		BAR 19-021	5HB035	-200,000.00			U
ENDING BALANCE:				664 Lockner Road	5HB035	0.00	0.00	0.00	
BEGINNING BALANCE:				648 Lockner Road	5HB036	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB036	40,826.00			U
09/26/2018	PORD	P1902027		CAROLINA WRECKING, INC.	5HB036			18,000.00	U
09/26/2018	PORD	P1902027		CAROLINA WRECKING, INC.	5HB036			25,000.00	U
09/26/2018	PORD	P1902027		CAROLINA WRECKING, INC.	5HB036			4,500.00	U
10/01/2018	BD02	J1901244		BAR 19-043	5HB036	6,674.00			U
11/20/2018	INEI	I1911617		CAROLINA WRECKING, INC.	5HB036		18,000.00		U
11/20/2018	INEI	I1911617		CAROLINA WRECKING, INC.	5HB036			-18,000.00	U
11/20/2018	INEI	I1911617		CAROLINA WRECKING, INC.	5HB036		25,000.00		U
11/20/2018	INEI	I1911617		CAROLINA WRECKING, INC.	5HB036			-25,000.00	U

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				CDBG-DR	2405				
ENDING BALANCE:		648 Lockner Road			5HB036	47,500.00	43,000.00	4,500.00	
BEGINNING BALANCE:		512 Broken Hill Road			5HB037	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB037	56,990.00			U
09/26/2018	PORD	P1902028		CAROLINA WRECKING, INC.	5HB037			21,700.00	U
09/26/2018	PORD	P1902028		CAROLINA WRECKING, INC.	5HB037			20,500.00	U
09/26/2018	PORD	P1902028		CAROLINA WRECKING, INC.	5HB037			12,000.00	U
11/20/2018	INEI	I1911603		CAROLINA WRECKING, INC.	5HB037		20,500.00		U
11/20/2018	INEI	I1911603		CAROLINA WRECKING, INC.	5HB037			-20,500.00	U
11/20/2018	INEI	I1911603		CAROLINA WRECKING, INC.	5HB037		21,700.00		U
11/20/2018	INEI	I1911603		CAROLINA WRECKING, INC.	5HB037			-21,700.00	U
ENDING BALANCE:		512 Broken Hill Road			5HB037	56,990.00	42,200.00	12,000.00	
BEGINNING BALANCE:		624 Lewisham Road			5HB038	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB038	44,714.00			U
07/23/2018	BD02	J1900313		ABT 19-006	5HB038	6,926.00			U
09/26/2018	PORD	P1902031		CAROLINA WRECKING, INC.	5HB038			33,600.00	U
09/26/2018	PORD	P1902031		CAROLINA WRECKING, INC.	5HB038			17,200.00	U
09/26/2018	PORD	P1902031		CAROLINA WRECKING, INC.	5HB038			5,400.00	U
10/01/2018	BD02	J1901244		BAR 19-043	5HB038	4,560.00			U
11/20/2018	INEI	I1911601		CAROLINA WRECKING, INC.	5HB038		17,200.00		U
11/20/2018	INEI	I1911601		CAROLINA WRECKING, INC.	5HB038			-17,200.00	U
11/20/2018	INEI	I1911601		CAROLINA WRECKING, INC.	5HB038		33,600.00		U
11/20/2018	INEI	I1911601		CAROLINA WRECKING, INC.	5HB038			-33,600.00	U
ENDING BALANCE:		624 Lewisham Road			5HB038	56,200.00	50,800.00	5,400.00	
BEGINNING BALANCE:		301 Lockner Court			5HB039	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB039	193,325.00			U
07/01/2018	INNI	CR19361		SMITH, ANNETTE M.	5HB039		400.00		U
07/20/2018	INNI	CR19243A		TETRA TECH INC	5HB039		600.00		U
08/07/2018	INNI	CR19141		WILKIE, BRENDA	5HB039		9,870.00		U
10/04/2018	INNI	CR19324		DAVIS FRAWLEY TRUST ACCOUNT	5HB039		82,398.00		U
10/04/2018	INNI	CR19323		SMITH, ANNETTE M.	5HB039		15,000.00		U
10/25/2018	INNI	CR19391		WILKIE, BRENDA	5HB039		1,890.00		U
11/28/2018	PORD	P1902891		CROSSROADS ENVIRONMENTAL LL	5HB039			1,105.00	U
12/18/2018	INEI	I1915029		CROSSROADS ENVIRONMENTAL LL	5HB039			-1,105.00	U
12/18/2018	INEI	I1915029		CROSSROADS ENVIRONMENTAL LL	5HB039		1,105.00		U

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				CDBG-DR	2405				
ENDING BALANCE:		301 Lockner Court			5HB039	193,325.00	111,263.00	0.00	
BEGINNING BALANCE:		519 Smiths Market Road			5HB040	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB040	43,632.00			U
07/19/2018	PORD	P1900999		CAROLINA WRECKING, INC.	5HB040			4,500.00	U
07/19/2018	PORD	P1900999		CAROLINA WRECKING, INC.	5HB040			5,400.00	U
07/19/2018	PORD	P1900999		CAROLINA WRECKING, INC.	5HB040			13,900.00	U
07/31/2018	PORD	P1901256		CAROLINA WRECKING, INC.	5HB040			13,900.00	U
07/31/2018	PORD	P1901256		CAROLINA WRECKING, INC.	5HB040			4,500.00	U
07/31/2018	PORD	P1901256		CAROLINA WRECKING, INC.	5HB040			5,400.00	U
10/01/2018	BD02	J1901244		BAR 19-043	5HB040	3,968.00			U
ENDING BALANCE:		519 Smiths Market Road			5HB040	47,600.00	0.00	47,600.00	
BEGINNING BALANCE:		504 Broken Hill Road			5HB041	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB041	193,325.00			U
07/20/2018	INNI	CR19268F		TETRA TECH INC	5HB041		600.00		U
07/26/2018	INNI	CR19095		BLAIR CATO PICKREN CASTERLI	5HB041		28,350.00		U
07/27/2018	CNNI	A0472240	CR19095	BLAIR CATO PICKREN CASTERLI	5HB041		-28,350.00		U
07/27/2018	CNNI	A0472393	CR19095A	ARNDT, DAVID A.	5HB041		-28,350.00		U
07/27/2018	INNI	CR19095A		ARNDT, DAVID ALAN.	5HB041		28,350.00		U
07/27/2018	INNI	CR19095B		ARNDT, DAVID ALAN.	5HB041		28,350.00		U
08/02/2018	INNI	CR19123		SPONDIKE, SHARON	5HB041		15,225.00		U
08/02/2018	INNI	CR19122		DAVIS FRAWLEY TRUST ACCOUNT	5HB041		91,400.00		U
09/01/2018	PORD	P1902199		CROSSROADS ENVIRONMENTAL LL	5HB041			765.00	U
09/01/2018	PORD	P1902199		CROSSROADS ENVIRONMENTAL LL	5HB041			330.00	U
09/01/2018	PORD	P1902199		CROSSROADS ENVIRONMENTAL LL	5HB041			30.00	U
09/10/2018	INEI	I1908664		CROSSROADS ENVIRONMENTAL LL	5HB041		765.00		U
09/10/2018	INEI	I1908664		CROSSROADS ENVIRONMENTAL LL	5HB041			-330.00	U
09/10/2018	INEI	I1908664		CROSSROADS ENVIRONMENTAL LL	5HB041		330.00		U
09/10/2018	INEI	I1908664		CROSSROADS ENVIRONMENTAL LL	5HB041			-30.00	U
09/10/2018	INEI	I1908664		CROSSROADS ENVIRONMENTAL LL	5HB041		30.00		U
09/10/2018	INEI	I1908664		CROSSROADS ENVIRONMENTAL LL	5HB041			-765.00	U
09/28/2018	PORD	P1902068		CROSSROADS ENVIRONMENTAL LL	5HB041			765.00	U
09/28/2018	PORD	P1902068		CROSSROADS ENVIRONMENTAL LL	5HB041			30.00	U
09/28/2018	PORD	P1902068		CROSSROADS ENVIRONMENTAL LL	5HB041			330.00	U
10/08/2018	POCL	*1901073		Close PO P1902068	5HB041			-765.00	U
10/08/2018	POCL	*1901073		Close PO P1902068	5HB041			-330.00	U
10/08/2018	POCL	*1901073		Close PO P1902068	5HB041			-30.00	U

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				CDBG-DR	2405				
10/25/2018	INNI	CR19390		ARNDT, DAVID ALAN.	5HB041		1,890.00		U
12/12/2018	BD02	J1901595		BAR 19-064	5HB041	-50,000.00			U
ENDING BALANCE:				504 Broken Hill Road	5HB041	143,325.00	138,590.00	0.00	
BEGINNING BALANCE:				3711 Cairnbrook Court	5HB042	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB042	105,405.00			U
07/01/2018	PORD	P1902147		CAROLINA WRECKING, INC.	5HB042			13,000.00	U
07/01/2018	PORD	P1902147		CAROLINA WRECKING, INC.	5HB042			16,000.00	U
07/01/2018	PORD	P1902147		CAROLINA WRECKING, INC.	5HB042			4,000.00	U
08/06/2018	INEI	I1908320		CAROLINA WRECKING, INC.	5HB042		16,000.00		U
08/06/2018	INEI	I1908320		CAROLINA WRECKING, INC.	5HB042			-16,000.00	U
08/06/2018	INEI	I1908320		CAROLINA WRECKING, INC.	5HB042		13,000.00		U
08/06/2018	INEI	I1908320		CAROLINA WRECKING, INC.	5HB042			-13,000.00	U
ENDING BALANCE:				3711 Cairnbrook Court	5HB042	105,405.00	29,000.00	4,000.00	
BEGINNING BALANCE:				508 Broken Hill Road	5HB043	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB043	102,316.00			U
12/12/2018	BD02	J1901595		BAR 19-064	5HB043	-100,000.00			U
ENDING BALANCE:				508 Broken Hill Road	5HB043	2,316.00	0.00	0.00	
BEGINNING BALANCE:				216 Pitney Road	5HB044	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB044	39,775.00			U
09/01/2018	PORD	P1902584		CAROLINA WRECKING, INC.	5HB044			16,000.00	U
09/01/2018	PORD	P1902584		CAROLINA WRECKING, INC.	5HB044			19,000.00	U
11/20/2018	INEI	I1911611		CAROLINA WRECKING, INC.	5HB044		16,000.00		U
11/20/2018	INEI	I1911611		CAROLINA WRECKING, INC.	5HB044			-19,000.00	U
11/20/2018	INEI	I1911611		CAROLINA WRECKING, INC.	5HB044			-16,000.00	U
11/20/2018	INEI	I1911611		CAROLINA WRECKING, INC.	5HB044		19,000.00		U
ENDING BALANCE:				216 Pitney Road	5HB044	39,775.00	35,000.00	0.00	
BEGINNING BALANCE:				425 Smiths Market Road	5HB045	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB045	20,372.00			U
07/19/2018	PORD	P1900996		CAROLINA WRECKING, INC.	5HB045			14,200.00	U
07/19/2018	PORD	P1900996		CAROLINA WRECKING, INC.	5HB045			100.00	U
07/19/2018	PORD	P1900996		CAROLINA WRECKING, INC.	5HB045			5,400.00	U
07/20/2018	INNI	CR19268G		TETRA TECH INC	5HB045		600.00		U

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				CDBG-DR	2405				
07/30/2018	PORD	P1901255		CAROLINA WRECKING, INC.	5HB045			14,200.00	U
07/30/2018	PORD	P1901255		CAROLINA WRECKING, INC.	5HB045			100.00	U
07/30/2018	PORD	P1901255		CAROLINA WRECKING, INC.	5HB045			5,400.00	U
10/01/2018	BD02	J1901244		BAR 19-043	5HB045	19,628.00			U
11/20/2018	INEI	I1911606		CAROLINA WRECKING, INC.	5HB045		14,200.00		U
11/20/2018	INEI	I1911606		CAROLINA WRECKING, INC.	5HB045			-14,200.00	U
11/20/2018	INEI	I1911606		CAROLINA WRECKING, INC.	5HB045		100.00		U
11/20/2018	INEI	I1911606		CAROLINA WRECKING, INC.	5HB045			-100.00	U
ENDING BALANCE:		425 Smiths Market Road			5HB045	40,000.00	14,900.00	25,100.00	
BEGINNING BALANCE:		3730 Cairnbrook Drive			5HB046	0.00	0.00	0.00	
08/01/2018	BD02	J1900407		BAR 19-021	5HB046	6,675.00			U
ENDING BALANCE:		3730 Cairnbrook Drive			5HB046	6,675.00	0.00	0.00	
BEGINNING BALANCE:		517 Broken Hill Road			5HB047	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB047	89,068.00			U
07/01/2018	INNI	CR19311		CROSSROADS ENVIRONMENTAL LL	5HB047		1,490.00		U
07/20/2018	INNI	CR19268H		TETRA TECH INC	5HB047		600.00		U
07/26/2018	PORD	P1901202		CAROLINA WRECKING, INC.	5HB047			19,500.00	U
07/26/2018	PORD	P1901202		CAROLINA WRECKING, INC.	5HB047			13,200.00	U
07/26/2018	PORD	P1901202		CAROLINA WRECKING, INC.	5HB047			4,500.00	U
ENDING BALANCE:		517 Broken Hill Road			5HB047	89,068.00	2,090.00	37,200.00	
BEGINNING BALANCE:		652 Lockner Circle			5HB048	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB048	193,325.00			U
09/12/2018	INNI	CR19260		BRUNSON III, RUSSELL	5HB048		22,932.00		U
10/01/2018	BD02	J1901304		BAR 19-046	5HB048	6,763.00			U
10/12/2018	INNI	CR19363		POINTER, DAVID L.	5HB048		15,325.00		U
10/18/2018	INNI	CR19359		DAVIS FRAWLEY TRUST ACCOUNT	5HB048		149,530.80		U
11/01/2018	INNI	CR19415		POINTER, DAVID L.	5HB048		10,000.00		U
11/01/2018	INNI	CR19414		BRUNSON III, RUSSELL	5HB048		2,300.00		U
12/11/2018	PORD	P1903019		CROSSROADS ENVIRONMENTAL LL	5HB048			1,080.00	U
12/19/2018	CNNI	A0474804	CR19260	BRUNSON III, RUSSELL	5HB048		-22,932.00		U
12/19/2018	INNI	CR19260A		BRUNSON III, RUSSELL	5HB048		22,932.00		U
12/21/2018	INEI	I1915679		CROSSROADS ENVIRONMENTAL LL	5HB048		1,080.00		U
12/21/2018	INEI	I1915679		CROSSROADS ENVIRONMENTAL LL	5HB048			-1,080.00	U
ENDING BALANCE:		652 Lockner Circle			5HB048	200,088.00	201,167.80	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:		435 Broken Hill Road			5HB050	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB050	93,364.00			U
07/20/2018	INNI	CR19268I		TETRA TECH INC	5HB050		600.00		U
07/26/2018	PORD	P1901205		CAROLINA WRECKING, INC.	5HB050			22,000.00	U
07/26/2018	PORD	P1901205		CAROLINA WRECKING, INC.	5HB050			13,500.00	U
07/26/2018	PORD	P1901205		CAROLINA WRECKING, INC.	5HB050			4,500.00	U
ENDING BALANCE:		435 Broken Hill Road			5HB050	93,364.00	600.00	40,000.00	
BEGINNING BALANCE:		3406 Derbyshire Lane			5HB051	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB051	88,891.00			U
07/20/2018	INNI	CR19331A		TETRA TECH INC	5HB051		6,675.00		U
ENDING BALANCE:		3406 Derbyshire Lane			5HB051	88,891.00	6,675.00	0.00	
BEGINNING BALANCE:		3619 Harrogate Road			5HB052	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB052	82,056.00			U
ENDING BALANCE:		3619 Harrogate Road			5HB052	82,056.00	0.00	0.00	
BEGINNING BALANCE:		126 Nottingham Court			5HB053	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB053	23,094.00			U
07/20/2018	INNI	CR19331C		TETRA TECH INC	5HB053		6,675.00		U
08/01/2018	PORD	P1902278		CROSSROADS ENVIRONMENTAL LL	5HB053			275.00	U
08/01/2018	PORD	P1902278		CROSSROADS ENVIRONMENTAL LL	5HB053			50.00	U
08/01/2018	PORD	P1902278		CROSSROADS ENVIRONMENTAL LL	5HB053			765.00	U
08/15/2018	INEI	I1908826		CROSSROADS ENVIRONMENTAL LL	5HB053			-275.00	U
08/15/2018	INEI	I1908826		CROSSROADS ENVIRONMENTAL LL	5HB053		765.00		U
08/15/2018	INEI	I1908826		CROSSROADS ENVIRONMENTAL LL	5HB053			-765.00	U
08/15/2018	INEI	I1908826		CROSSROADS ENVIRONMENTAL LL	5HB053		50.00		U
08/15/2018	INEI	I1908826		CROSSROADS ENVIRONMENTAL LL	5HB053		275.00		U
08/15/2018	INEI	I1908826		CROSSROADS ENVIRONMENTAL LL	5HB053			-50.00	U
08/23/2018	INNI	CR19186		WHITE, JOHN LARRY.	5HB053		10,000.00		U
ENDING BALANCE:		126 Nottingham Court			5HB053	23,094.00	17,765.00	0.00	
BEGINNING BALANCE:		3628 Harrogate Road			5HB054	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB054	193,325.00			U
08/16/2018	INNI	CR19163		ALLEN, CHARLIE W.	5HB054		25,000.00		U
08/16/2018	INNI	CR19162		DAVIS FRAWLEY TRUST ACCOUNT	5HB054		90,397.00		U

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				CDBG-DR	2405				
09/01/2018	PORD	P1902198		CROSSROADS ENVIRONMENTAL LL	5HB054			330.00	U
09/01/2018	PORD	P1902198		CROSSROADS ENVIRONMENTAL LL	5HB054			110.00	U
09/01/2018	PORD	P1902198		CROSSROADS ENVIRONMENTAL LL	5HB054			765.00	U
09/10/2018	INEI	I1908504		CROSSROADS ENVIRONMENTAL LL	5HB054			-765.00	U
09/10/2018	INEI	I1908504		CROSSROADS ENVIRONMENTAL LL	5HB054		765.00		U
09/10/2018	INEI	I1908504		CROSSROADS ENVIRONMENTAL LL	5HB054		110.00		U
09/10/2018	INEI	I1908504		CROSSROADS ENVIRONMENTAL LL	5HB054			-330.00	U
09/10/2018	INEI	I1908504		CROSSROADS ENVIRONMENTAL LL	5HB054		330.00		U
09/10/2018	INEI	I1908504		CROSSROADS ENVIRONMENTAL LL	5HB054			-110.00	U
09/28/2018	PORD	P1902067		CROSSROADS ENVIRONMENTAL LL	5HB054			330.00	U
09/28/2018	PORD	P1902067		CROSSROADS ENVIRONMENTAL LL	5HB054			110.00	U
09/28/2018	PORD	P1902067		CROSSROADS ENVIRONMENTAL LL	5HB054			765.00	U
10/08/2018	POCL	*1901072		Close PO P1902067	5HB054			-110.00	U
10/08/2018	POCL	*1901072		Close PO P1902067	5HB054			-765.00	U
10/08/2018	POCL	*1901072		Close PO P1902067	5HB054			-330.00	U
ENDING BALANCE:				3628 Harrogate Road	5HB054	193,325.00	116,602.00	0.00	
BEGINNING BALANCE:				3614 Cairnbrook Drive	5HB055	0.00	0.00	0.00	
08/01/2018	BD02	J1900407		BAR 19-021	5HB055	5,796.00			U
ENDING BALANCE:				3614 Cairnbrook Drive	5HB055	5,796.00	0.00	0.00	
BEGINNING BALANCE:				336 Broken Hill Road	5HB056	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB056	88,615.00			U
07/20/2018	INNI	CR19331E		TETRA TECH INC	5HB056		6,675.00		U
08/01/2018	PORD	P1902277		CROSSROADS ENVIRONMENTAL LL	5HB056			50.00	U
08/01/2018	PORD	P1902277		CROSSROADS ENVIRONMENTAL LL	5HB056			765.00	U
08/01/2018	PORD	P1902277		CROSSROADS ENVIRONMENTAL LL	5HB056			385.00	U
08/14/2018	INEI	I1908825		CROSSROADS ENVIRONMENTAL LL	5HB056			-385.00	U
08/14/2018	INEI	I1908825		CROSSROADS ENVIRONMENTAL LL	5HB056		385.00		U
08/14/2018	INEI	I1908825		CROSSROADS ENVIRONMENTAL LL	5HB056		50.00		U
08/14/2018	INEI	I1908825		CROSSROADS ENVIRONMENTAL LL	5HB056			-765.00	U
08/14/2018	INEI	I1908825		CROSSROADS ENVIRONMENTAL LL	5HB056		765.00		U
08/14/2018	INEI	I1908825		CROSSROADS ENVIRONMENTAL LL	5HB056			-50.00	U
12/12/2018	BD02	J1901595		BAR 19-064	5HB056	-80,000.00			U
ENDING BALANCE:				336 Broken Hill Road	5HB056	8,615.00	7,875.00	0.00	
BEGINNING BALANCE:				3405 Derbyshire Lane	5HB057	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB057	193,325.00			U

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				CDBG-DR	2405				
08/16/2018	INNI	CR19159		SCOTT JR, HENRY	5HB057		15,300.00		U
08/16/2018	INNI	CR19158		DAVIS FRAWLEY TRUST ACCOUNT	5HB057		92,301.00		U
09/01/2018	PORD	P1902200		CROSSROADS ENVIRONMENTAL LL	5HB057			495.00	U
09/01/2018	PORD	P1902200		CROSSROADS ENVIRONMENTAL LL	5HB057			40.00	U
09/01/2018	PORD	P1902200		CROSSROADS ENVIRONMENTAL LL	5HB057			765.00	U
09/10/2018	INEI	I1908545		CROSSROADS ENVIRONMENTAL LL	5HB057			-765.00	U
09/10/2018	INEI	I1908545		CROSSROADS ENVIRONMENTAL LL	5HB057		765.00		U
09/10/2018	INEI	I1908545		CROSSROADS ENVIRONMENTAL LL	5HB057		40.00		U
09/10/2018	INEI	I1908545		CROSSROADS ENVIRONMENTAL LL	5HB057			-495.00	U
09/10/2018	INEI	I1908545		CROSSROADS ENVIRONMENTAL LL	5HB057		495.00		U
09/10/2018	INEI	I1908545		CROSSROADS ENVIRONMENTAL LL	5HB057			-40.00	U
09/28/2018	PORD	P1902066		CROSSROADS ENVIRONMENTAL LL	5HB057			495.00	U
09/28/2018	PORD	P1902066		CROSSROADS ENVIRONMENTAL LL	5HB057			40.00	U
09/28/2018	PORD	P1902066		CROSSROADS ENVIRONMENTAL LL	5HB057			765.00	U
10/08/2018	POCL	*1901074		Close PO P1902066	5HB057			-40.00	U
10/08/2018	POCL	*1901074		Close PO P1902066	5HB057			-765.00	U
10/08/2018	POCL	*1901074		Close PO P1902066	5HB057			-495.00	U
ENDING BALANCE:				3405 Derbyshire Lane	5HB057	193,325.00	108,901.00	0.00	
BEGINNING BALANCE:				507 Smith Market Road	5HB058	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB058	193,325.00			U
11/08/2018	INNI	CR19433		DAVIS FRAWLEY TRUST ACCOUNT	5HB058		151,535.00		U
11/08/2018	INNI	CR19434		BENJAMIN, DAMARIO	5HB058		15,300.00		U
11/30/2018	PORD	P1902889		CROSSROADS ENVIRONMENTAL LL	5HB058			1,040.00	U
12/18/2018	INEI	I1915041		CROSSROADS ENVIRONMENTAL LL	5HB058		1,040.00		U
12/18/2018	INEI	I1915041		CROSSROADS ENVIRONMENTAL LL	5HB058			-1,040.00	U
ENDING BALANCE:				507 Smith Market Road	5HB058	193,325.00	167,875.00	0.00	
BEGINNING BALANCE:				3443 Bronte Road	5HB059	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB059	200,000.00			U
07/20/2018	INNI	CR19268J		TETRA TECH INC	5HB059		6,675.00		U
07/26/2018	INNI	CR19093		MCELVEEN, JOHNNIE E.	5HB059		15,450.00		U
07/26/2018	INNI	CR19092		DAVIS FRAWLEY TRUST ACCOUNT	5HB059		139,509.80		U
08/01/2018	PORD	P1902274		CROSSROADS ENVIRONMENTAL LL	5HB059			140.00	U
08/01/2018	PORD	P1902274		CROSSROADS ENVIRONMENTAL LL	5HB059			765.00	U
08/01/2018	PORD	P1902274		CROSSROADS ENVIRONMENTAL LL	5HB059			440.00	U
08/14/2018	INEI	I1908822		CROSSROADS ENVIRONMENTAL LL	5HB059			-440.00	U
08/14/2018	INEI	I1908822		CROSSROADS ENVIRONMENTAL LL	5HB059		440.00		U

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				CDBG-DR	2405				
08/14/2018	INEI	I1908822		CROSSROADS ENVIRONMENTAL LL	5HB059			-140.00	U
08/14/2018	INEI	I1908822		CROSSROADS ENVIRONMENTAL LL	5HB059			-765.00	U
08/14/2018	INEI	I1908822		CROSSROADS ENVIRONMENTAL LL	5HB059		765.00		U
08/14/2018	INEI	I1908822		CROSSROADS ENVIRONMENTAL LL	5HB059		140.00		U
ENDING BALANCE:		3443 Bronte Road			5HB059	200,000.00	162,979.80	0.00	
BEGINNING BALANCE:		3656 Cairnbrook Drive			5HB060	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB060	200,000.00			U
07/01/2018	PORD	P1901928		TETRA TECH INC	5HB060			6,675.00	U
07/20/2018	INEI	I1906530		TETRA TECH INC	5HB060		6,675.00		U
07/20/2018	INEI	I1906530		TETRA TECH INC	5HB060			-6,675.00	U
08/31/2018	INNI	CR19222		DAVIS FRAWLEY TRUST ACCOUNT	5HB060		103,434.20		U
08/31/2018	INNI	CR19221A		JOHNSON, ROSEMARY	5HB060		15,450.00		U
09/11/2018	PORD	P1901813		TETRA TECH INC	5HB060			6,675.00	U
09/17/2018	POCL	*1900987		Close PO P1901813	5HB060			-6,675.00	U
09/26/2018	INEI	I1909140		CROSSROADS ENVIRONMENTAL LL	5HB060		495.00		U
09/26/2018	INEI	I1909140		CROSSROADS ENVIRONMENTAL LL	5HB060			-120.00	U
09/26/2018	INEI	I1909140		CROSSROADS ENVIRONMENTAL LL	5HB060		120.00		U
09/26/2018	INEI	I1909140		CROSSROADS ENVIRONMENTAL LL	5HB060			-765.00	U
09/26/2018	INEI	I1909140		CROSSROADS ENVIRONMENTAL LL	5HB060			-495.00	U
09/26/2018	INEI	I1909140		CROSSROADS ENVIRONMENTAL LL	5HB060		765.00		U
10/23/2018	CORD	P1902305		CROSSROADS ENVIRONMENTAL LL	5HB060			765.00	U
10/23/2018	CORD	P1902305		CROSSROADS ENVIRONMENTAL LL	5HB060			495.00	U
10/23/2018	CORD	P1902305		CROSSROADS ENVIRONMENTAL LL	5HB060			120.00	U
12/12/2018	BD02	J1901595		BAR 19-064	5HB060	-70,000.00			U
ENDING BALANCE:		3656 Cairnbrook Drive			5HB060	130,000.00	126,939.20	0.00	
BEGINNING BALANCE:		3547 Bronte Road			5HB061	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB061	200,000.00			U
07/01/2018	PORD	P1901928		TETRA TECH INC	5HB061			6,675.00	U
07/20/2018	INEI	I1906535		TETRA TECH INC	5HB061		6,675.00		U
07/20/2018	INEI	I1906535		TETRA TECH INC	5HB061			-6,675.00	U
09/11/2018	PORD	P1901813		TETRA TECH INC	5HB061			6,675.00	U
09/17/2018	POCL	*1900987		Close PO P1901813	5HB061			-6,675.00	U
10/04/2018	INNI	CR19325		CISCO, STEPHEN SCOTT.	5HB061		15,450.00		U
10/04/2018	INNI	CR19326		DAVIS FRAWLEY TRUST ACCOUNT	5HB061		111,451.00		U
11/30/2018	PORD	P1902895		CROSSROADS ENVIRONMENTAL LL	5HB061			1,375.00	U
12/11/2018	INNI	CR19565		CISCO, STEPHEN SCOTT.	5HB061		10,000.00		U

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				CDBG-DR	2405				
12/18/2018	INEI	I1915033		CROSSROADS ENVIRONMENTAL LL	5HB061		1,375.00		U
12/18/2018	INEI	I1915033		CROSSROADS ENVIRONMENTAL LL	5HB061			-1,375.00	U
ENDING BALANCE:		3547 Bronte Road			5HB061	200,000.00	144,951.00	0.00	
BEGINNING BALANCE:		820 Seton Drive			5HB062	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB062	200,000.00			U
07/20/2018	INNI	CR19268K		TETRA TECH INC	5HB062		6,675.00		U
12/12/2018	BD02	J1901595		BAR 19-064	5HB062	-190,000.00			U
ENDING BALANCE:		820 Seton Drive			5HB062	10,000.00	6,675.00	0.00	
BEGINNING BALANCE:		1224 Baffin Bay			5HB063	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB063	200,000.00			U
07/20/2018	INNI	CR19268L		TETRA TECH INC	5HB063		6,675.00		U
12/12/2018	BD02	J1901595		BAR 19-064	5HB063	-190,000.00			U
ENDING BALANCE:		1224 Baffin Bay			5HB063	10,000.00	6,675.00	0.00	
BEGINNING BALANCE:		3620 Cairnbrook Drive			5HB064	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB064	200,000.00			U
07/20/2018	INNI	CR19268M		TETRA TECH INC	5HB064		6,675.00		U
09/12/2018	INNI	CR19254		GNEISER, JENNIFER	5HB064		15,450.00		U
09/12/2018	INNI	CR19257		DAVIS FRAWLEY TRUST ACCOUNT	5HB064		109,446.80		U
11/28/2018	PORD	P1902890		CROSSROADS ENVIRONMENTAL LL	5HB064			1,535.00	U
12/18/2018	INEI	I1915042		CROSSROADS ENVIRONMENTAL LL	5HB064			-1,535.00	U
12/18/2018	INEI	I1915042		CROSSROADS ENVIRONMENTAL LL	5HB064		1,535.00		U
ENDING BALANCE:		3620 Cairnbrook Drive			5HB064	200,000.00	133,106.80	0.00	
BEGINNING BALANCE:		3548 Bronte Road			5HB065	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB065	200,000.00			U
07/20/2018	INNI	CR19268N		TETRA TECH INC	5HB065		6,675.00		U
08/01/2018	PORD	P1902303		CROSSROADS ENVIRONMENTAL LL	5HB065			765.00	U
08/01/2018	PORD	P1902303		CROSSROADS ENVIRONMENTAL LL	5HB065			30.00	U
08/01/2018	PORD	P1902303		CROSSROADS ENVIRONMENTAL LL	5HB065			220.00	U
09/06/2018	INNI	CR19233		DAVIS FRAWLEY TRUST ACCOUNT	5HB065		104,436.30		U
09/06/2018	INNI	CR19232		NYLAND, JAMES V.	5HB065		15,450.00		U
09/20/2018	INNI	CR19276		NYLAND, JAMES V.	5HB065		10,000.00		U
09/26/2018	INEI	I1909136		CROSSROADS ENVIRONMENTAL LL	5HB065		765.00		U

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				CDBG-DR	2405				
09/26/2018	INEI	I1909136		CROSSROADS ENVIRONMENTAL LL	5HB065			-765.00	U
09/26/2018	INEI	I1909136		CROSSROADS ENVIRONMENTAL LL	5HB065		30.00		U
09/26/2018	INEI	I1909136		CROSSROADS ENVIRONMENTAL LL	5HB065			-30.00	U
09/26/2018	INEI	I1909136		CROSSROADS ENVIRONMENTAL LL	5HB065		220.00		U
09/26/2018	INEI	I1909136		CROSSROADS ENVIRONMENTAL LL	5HB065			-220.00	U
ENDING BALANCE:		3548 Bronte Road			5HB065	200,000.00	137,576.30	0.00	
BEGINNING BALANCE:		3705 Cairnbrook Court			5HB066	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB066	200,000.00			U
07/20/2018	INNI	CR19268O		TETRA TECH INC	5HB066		6,675.00		U
12/10/2018	INNI	CR19568		FRAZIER, THOMAS K.	5HB066		15,300.00		U
12/10/2018	INNI	CR19567		DAVIS FRAWLEY TRUST ACCOUNT	5HB066		81,370.00		U
ENDING BALANCE:		3705 Cairnbrook Court			5HB066	200,000.00	103,345.00	0.00	
BEGINNING BALANCE:		3647 Cairnbrook Drive			5HB067	0.00	0.00	0.00	
07/20/2018	INNI	CR19268P		TETRA TECH INC	5HB067		6,675.00		U
08/01/2018	BD02	J1900407		BAR 19-021	5HB067	200,000.00			U
08/01/2018	PORD	P1902305		CROSSROADS ENVIRONMENTAL LL	5HB067			765.00	U
08/01/2018	PORD	P1902305		CROSSROADS ENVIRONMENTAL LL	5HB067			120.00	U
08/01/2018	PORD	P1902305		CROSSROADS ENVIRONMENTAL LL	5HB067			495.00	U
09/12/2018	INNI	CR19256		MILTON, SHARICE	5HB067		15,400.00		U
09/12/2018	INNI	CR19255		DAVIS FRAWLEY TRUST ACCOUNT	5HB067		96,415.00		U
09/26/2018	INEI	I1909140		CROSSROADS ENVIRONMENTAL LL	5HB067			0.00	U
09/26/2018	INEI	I1909140		CROSSROADS ENVIRONMENTAL LL	5HB067		0.00		U
09/26/2018	INEI	I1909140		CROSSROADS ENVIRONMENTAL LL	5HB067			0.00	U
09/26/2018	INEI	I1909140		CROSSROADS ENVIRONMENTAL LL	5HB067		0.00		U
09/26/2018	INEI	I1909140		CROSSROADS ENVIRONMENTAL LL	5HB067		0.00		U
09/26/2018	INEI	I1909140		CROSSROADS ENVIRONMENTAL LL	5HB067			0.00	U
10/23/2018	CORD	P1902305		CROSSROADS ENVIRONMENTAL LL	5HB067			-120.00	U
10/23/2018	CORD	P1902305		CROSSROADS ENVIRONMENTAL LL	5HB067			-495.00	U
10/23/2018	CORD	P1902305		CROSSROADS ENVIRONMENTAL LL	5HB067			-765.00	U
10/31/2018	CNNI	A0474932	CR19256	MILTON, SHARICE	5HB067		-15,400.00		U
10/31/2018	INNI	CR19409		DAVIS FRAWLEY TRUST ACCOUNT	5HB067		10,000.00		U
10/31/2018	INNI	CR19408		MILTON, SHARICE	5HB067		5,400.00		U
11/29/2018	PORD	P1902888		CROSSROADS ENVIRONMENTAL LL	5HB067			1,615.00	U
12/18/2018	INEI	I1915034		CROSSROADS ENVIRONMENTAL LL	5HB067		1,615.00		U
12/18/2018	INEI	I1915034		CROSSROADS ENVIRONMENTAL LL	5HB067			-1,615.00	U
ENDING BALANCE:		3647 Cairnbrook Drive			5HB067	200,000.00	120,105.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:		3635 Harrogate Road			5HB068	0.00	0.00	0.00	
07/20/2018	INNI	CR19268Q		TETRA TECH INC	5HB068		6,675.00		U
08/01/2018	BD02	J1900407		BAR 19-021	5HB068	200,000.00			U
ENDING BALANCE:		3635 Harrogate Road			5HB068	200,000.00	6,675.00	0.00	
BEGINNING BALANCE:		184 Cannon Dale Road			5HB069	0.00	0.00	0.00	
07/20/2018	INNI	CR19331		TETRA TECH INC	5HB069		6,675.00		U
08/01/2018	PORD	P1902302		CROSSROADS ENVIRONMENTAL LL	5HB069			765.00	U
08/01/2018	PORD	P1902302		CROSSROADS ENVIRONMENTAL LL	5HB069			385.00	U
08/30/2018	INNI	CR19218		DAVIS FRAWLEY TRUST ACCOUNT	5HB069		132,495.10		U
08/30/2018	INNI	CR19219		LEGRAND, VIRGINIA	5HB069		15,300.00		U
09/20/2018	INNI	CR19277		LEGRAND, VIRGINIA	5HB069		10,000.00		U
09/26/2018	INEI	I1909138		CROSSROADS ENVIRONMENTAL LL	5HB069		765.00		U
09/26/2018	INEI	I1909138		CROSSROADS ENVIRONMENTAL LL	5HB069			-765.00	U
09/26/2018	INEI	I1909138		CROSSROADS ENVIRONMENTAL LL	5HB069			-385.00	U
09/26/2018	INEI	I1909138		CROSSROADS ENVIRONMENTAL LL	5HB069		385.00		U
10/01/2018	BD02	J1901244		BAR 19-043	5HB069	200,000.00			U
10/18/2018	POCL	*1901086		Close PO P1902298	5HB069			-385.00	U
10/18/2018	POCL	*1901086		Close PO P1902298	5HB069			-765.00	U
10/18/2018	PORD	P1902298		CROSSROADS ENVIRONMENTAL LL	5HB069			765.00	U
10/18/2018	PORD	P1902298		CROSSROADS ENVIRONMENTAL LL	5HB069			385.00	U
ENDING BALANCE:		184 Cannon Dale Road			5HB069	200,000.00	165,620.10	0.00	
BEGINNING BALANCE:		3546 Bronte Road (UN)			5HB070	0.00	0.00	0.00	
07/19/2018	PORD	P1902547		TETRA TECH INC	5HB070			6,675.00	U
07/20/2018	INEI	I1911440		TETRA TECH INC	5HB070		6,675.00		U
07/20/2018	INEI	I1911440		TETRA TECH INC	5HB070			-6,675.00	U
10/01/2018	BD02	J1901304		BAR 19-046	5HB070	200,000.00			U
10/29/2018	INNI	CR19418		DAVIS FRAWLEY LLC	5HB070		131,493.00		U
11/01/2018	INNI	CR19419		FUGE, MARK	5HB070		15,450.00		U
11/02/2018	CNNI	A0476846	CR19418	DAVIS FRAWLEY LLC	5HB070		-131,493.00		U
11/02/2018	INNI	CR19418A		DAVIS FRAWLEY TRUST ACCOUNT	5HB070		131,493.00		U
11/08/2018	INNI	CR19435		FUGE, MARK	5HB070		10,000.00		U
11/30/2018	PORD	P1902892		CROSSROADS ENVIRONMENTAL LL	5HB070			1,285.00	U
12/18/2018	INEI	I1915036		CROSSROADS ENVIRONMENTAL LL	5HB070			-1,285.00	U
12/18/2018	INEI	I1915036		CROSSROADS ENVIRONMENTAL LL	5HB070		1,285.00		U
ENDING BALANCE:		3546 Bronte Road (UN)			5HB070	200,000.00	164,903.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:				3706 Cairnbrook Court	5HB071	0.00	0.00	0.00	
07/20/2018	PORD	P1902728		TETRA TECH INC	5HB071			6,675.00	U
11/27/2018	INEI	I1912780		TETRA TECH INC	5HB071		6,675.00		U
11/27/2018	INEI	I1912780		TETRA TECH INC	5HB071			-6,675.00	U
11/29/2018	BD02	J1901574		BAR 19-054	5HB071	83,100.00			U
12/12/2018	BD02	J1901595		BAR 19-064	5HB071	-70,000.00			U
12/19/2018	INNI	CR19586		BROOME, TIMOTHY ALAN.	5HB071		275.00		U
ENDING BALANCE:				3706 Cairnbrook Court	5HB071	13,100.00	6,950.00	0.00	
BEGINNING BALANCE:				324 Yarmouth Drive	5HB072	0.00	0.00	0.00	
07/19/2018	PORD	P1902814		TETRA TECH INC	5HB072			6,675.00	U
11/08/2018	INEI	I1914476		TETRA TECH INC	5HB072		6,675.00		U
11/08/2018	INEI	I1914476		TETRA TECH INC	5HB072			-6,675.00	U
12/12/2018	BD02	J1901595		BAR 19-064	5HB072	200,000.00			U
ENDING BALANCE:				324 Yarmouth Drive	5HB072	200,000.00	6,675.00	0.00	
BEGINNING BALANCE:				706 Lockner Road	5HB073	0.00	0.00	0.00	
12/12/2018	BD02	J1901595		BAR 19-064	5HB073	200,000.00			U
ENDING BALANCE:				706 Lockner Road	5HB073	200,000.00	0.00	0.00	
BEGINNING BALANCE:				317 Pittsdowne Road	5HB074	0.00	0.00	0.00	
12/12/2018	BD02	J1901595		BAR 19-064	5HB074	200,000.00			U
ENDING BALANCE:				317 Pittsdowne Road	5HB074	200,000.00	0.00	0.00	
BEGINNING BALANCE:				642 Lockner Drive	5HB075	0.00	0.00	0.00	
12/12/2018	BD02	J1901595		BAR 19-064	5HB075	200,000.00			U
ENDING BALANCE:				642 Lockner Drive	5HB075	200,000.00	0.00	0.00	
BEGINNING BALANCE:				3626 Cairnbrook Drive	5HB076	0.00	0.00	0.00	
12/12/2018	BD02	J1901595		BAR 19-064	5HB076	200,000.00			U
ENDING BALANCE:				3626 Cairnbrook Drive	5HB076	200,000.00	0.00	0.00	
BEGINNING BALANCE:				146 Cannon Dale Road	5HB077	0.00	0.00	0.00	
12/12/2018	BD02	J1901595		BAR 19-064	5HB077	200,000.00			U

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				CDBG-DR	2405				
ENDING BALANCE:				146 Cannon Dale Road	5HB077	200,000.00	0.00	0.00	
BEGINNING BALANCE:					5HB078	0.00	0.00	0.00	
ENDING BALANCE:					5HB078	0.00	0.00	0.00	
BEGINNING BALANCE:				Housing Rehab	5HR000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR000	907,000.00			U
ENDING BALANCE:				Housing Rehab	5HR000	907,000.00	0.00	0.00	
BEGINNING BALANCE:				3721 Harrogate Road	5HR001	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR001	80,935.00			U
ENDING BALANCE:				3721 Harrogate Road	5HR001	80,935.00	0.00	0.00	
BEGINNING BALANCE:				425 Smiths Market Road	5HR002	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR002	84,500.00			U
ENDING BALANCE:				425 Smiths Market Road	5HR002	84,500.00	0.00	0.00	
BEGINNING BALANCE:				418 Sulgrave Drive	5HR003	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR003	77,635.00			U
ENDING BALANCE:				418 Sulgrave Drive	5HR003	77,635.00	0.00	0.00	
BEGINNING BALANCE:				103 Harding Street	5HR004	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR004	81,850.00			U
07/01/2018	INNI	CR19389		CROSSROADS ENVIRONMENTAL LL	5HR004		930.00		U
07/01/2018	PORD	P1901958		CROSSROADS ENVIRONMENTAL LL	5HR004			765.00	U
07/01/2018	PORD	P1901958		CROSSROADS ENVIRONMENTAL LL	5HR004			70.00	U
07/01/2018	PORD	P1901958		CROSSROADS ENVIRONMENTAL LL	5HR004			275.00	U
07/24/2018	INEI	I1906422		CROSSROADS ENVIRONMENTAL LL	5HR004		70.00		U
07/24/2018	INEI	I1906422		CROSSROADS ENVIRONMENTAL LL	5HR004			-275.00	U
07/24/2018	INEI	I1906422		CROSSROADS ENVIRONMENTAL LL	5HR004		275.00		U
07/24/2018	INEI	I1906422		CROSSROADS ENVIRONMENTAL LL	5HR004			-765.00	U
07/24/2018	INEI	I1906422		CROSSROADS ENVIRONMENTAL LL	5HR004		765.00		U
07/24/2018	INEI	I1906422		CROSSROADS ENVIRONMENTAL LL	5HR004			-70.00	U
07/26/2018	PORD	P1901274		CROSSROADS ENVIRONMENTAL LL	5HR004			165.00	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
				CDBG-DR	2405				
07/26/2018	PORD	P1901274		CROSSROADS ENVIRONMENTAL LL	5HR004			765.00	U
09/14/2018	CORD	P1901274		CROSSROADS ENVIRONMENTAL LL	5HR004			110.00	U
09/14/2018	CORD	P1901274		CROSSROADS ENVIRONMENTAL LL	5HR004			70.00	U
09/19/2018	POCL	*1900994		Close PO P1901274	5HR004			-70.00	U
09/19/2018	POCL	*1900994		Close PO P1901274	5HR004			-765.00	U
09/19/2018	POCL	*1900994		Close PO P1901274	5HR004			-275.00	U
09/21/2018	JE15	J1901224		PA 19-11	5HR004		-1,110.00		U
ENDING BALANCE:		103 Harding Street			5HR004	81,850.00	930.00	0.00	
BEGINNING BALANCE:		3614 Cairnbrook Drive			5HR005	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR005	83,750.00			U
09/21/2018	JE15	J1901224		PA 19-11	5HR005		1,110.00		U
ENDING BALANCE:		3614 Cairnbrook Drive			5HR005	83,750.00	1,110.00	0.00	
BEGINNING BALANCE:		1507 Quail Valley West			5HR007	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR007	77,125.00			U
ENDING BALANCE:		1507 Quail Valley West			5HR007	77,125.00	0.00	0.00	
BEGINNING BALANCE:		109 Belton Drive			5HR008	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR008	78,560.00			U
07/16/2018	PORD	P1901724		CROSSROADS ENVIRONMENTAL LL	5HR008			765.00	U
07/24/2018	INEI	I1905338		CROSSROADS ENVIRONMENTAL LL	5HR008		765.00		U
07/24/2018	INEI	I1905338		CROSSROADS ENVIRONMENTAL LL	5HR008			-765.00	U
07/26/2018	PORD	P1901275		CROSSROADS ENVIRONMENTAL LL	5HR008			765.00	U
09/04/2018	POCL	*1900954		Close PO P1901275	5HR008			-765.00	U
10/31/2018	INNI	CR19486		THE ST BERNARD PROJECT INC	5HR008		7,475.00		U
ENDING BALANCE:		109 Belton Drive			5HR008	78,560.00	8,240.00	0.00	
BEGINNING BALANCE:		2140 Capital View			5HR009	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR009	62,349.00			U
ENDING BALANCE:		2140 Capital View			5HR009	62,349.00	0.00	0.00	
BEGINNING BALANCE:		406 Hempsted Road			5HR011	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR011	83,750.00			U
ENDING BALANCE:		406 Hempsted Road			5HR011	83,750.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				305 Winterberry Loop	5HR012	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR012	83,450.00			U
ENDING BALANCE:				305 Winterberry Loop	5HR012	83,450.00	0.00	0.00	
BEGINNING BALANCE:				509 New State Road	5HR013	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR013	82,500.00			U
ENDING BALANCE:				509 New State Road	5HR013	82,500.00	0.00	0.00	
BEGINNING BALANCE:				3639 Harrogate Road	5HR014	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR014	85,000.00			U
ENDING BALANCE:				3639 Harrogate Road	5HR014	85,000.00	0.00	0.00	
BEGINNING BALANCE:				942 Boiling Springs Road	5HR015	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR015	85,000.00			U
ENDING BALANCE:				942 Boiling Springs Road	5HR015	85,000.00	0.00	0.00	
BEGINNING BALANCE:				3627 Harrogate Road	5HR016	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR016	82,005.00			U
09/27/2018	PORD	P1902544		ROY CONSULTING GROUP CORPOR	5HR016			550.00	U
09/28/2018	INEI	I1911284		ROY CONSULTING GROUP CORPOR	5HR016			-550.00	U
09/28/2018	INEI	I1911284		ROY CONSULTING GROUP CORPOR	5HR016		550.00		U
ENDING BALANCE:				3627 Harrogate Road	5HR016	82,005.00	550.00	0.00	
BEGINNING BALANCE:				1932 Holland Road	5HR017	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR017	82,700.00			U
ENDING BALANCE:				1932 Holland Road	5HR017	82,700.00	0.00	0.00	
BEGINNING BALANCE:				116 Stephanie Drive	5HR018	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR018	85,000.00			U
ENDING BALANCE:				116 Stephanie Drive	5HR018	85,000.00	0.00	0.00	
BEGINNING BALANCE:				6347 Platt Springs Road	5HR019	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR019	85,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE:				6347 Platt Springs Road	5HR019	85,000.00	0.00	0.00	
BEGINNING BALANCE:				3706 Cairnbrook Court	5HR020	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR020	83,100.00			U
11/29/2018	BD02	J1901574		BAR 19-054	5HR020	-83,100.00			U
ENDING BALANCE:				3706 Cairnbrook Court	5HR020	0.00	0.00	0.00	
BEGINNING BALANCE:				2534 Tiffany Trail	5HR021	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR021	85,000.00			U
ENDING BALANCE:				2534 Tiffany Trail	5HR021	85,000.00	0.00	0.00	
BEGINNING BALANCE:				531 Lawrence Circle	5HR022	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR022	85,000.00			U
ENDING BALANCE:				531 Lawrence Circle	5HR022	85,000.00	0.00	0.00	
BEGINNING BALANCE:				168 Tap Harley Road	5HR023	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR023	85,000.00			U
ENDING BALANCE:				168 Tap Harley Road	5HR023	85,000.00	0.00	0.00	
BEGINNING BALANCE:				3637 Creton Road	5HR024	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR024	85,000.00			U
ENDING BALANCE:				3637 Creton Road	5HR024	85,000.00	0.00	0.00	
BEGINNING BALANCE:				3635 Harrogate Road	5HR025	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR025	85,000.00			U
ENDING BALANCE:				3635 Harrogate Road	5HR025	85,000.00	0.00	0.00	
BEGINNING BALANCE:				123 Crystal Drive	5HR026	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR026	85,000.00			U
ENDING BALANCE:				123 Crystal Drive	5HR026	85,000.00	0.00	0.00	
BEGINNING BALANCE:				720 East Main Street	5HR027	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR027	85,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE:				720 East Main Street	5HR027	85,000.00	0.00	0.00	
BEGINNING BALANCE:				114 Cannon Dale Road	5HR028	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR028	85,000.00			U
ENDING BALANCE:				114 Cannon Dale Road	5HR028	85,000.00	0.00	0.00	
BEGINNING BALANCE:				1620 Sewanee Drive	5HR029	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR029	85,000.00			U
ENDING BALANCE:				1620 Sewanee Drive	5HR029	85,000.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Improvements	5IN000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5IN000	3,763,006.00			U
ENDING BALANCE:				Infrastructure Improvements	5IN000	3,763,006.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING 07	14,786,610.00	3,857,240.40	480,100.00	
						0.00	0.00	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	18,978,598.00	5,351,662.28	2,194,307.44	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,058,409.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		981.28		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		40,588.63		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		40,654.01		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		981.28		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		981.29		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		40,713.11		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		40,654.05		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		981.29		U
09/12/2018	JE15	J1900655		PA 19-06	510100		-4,906.42		U
09/12/2018	JE15	J1900655		PA 19-06	510100		4,906.42		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		981.28		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		40,849.83		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		41,635.29		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		41,596.86		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		41,635.32		U
10/26/2018	HGNL	F1900012		HR Payroll 2018 BW 22 1	510100		-2,240.38		U
10/26/2018	HGNL	F1900013		HR Payroll 2018 BW 22 2	510100		-1,449.52		U
10/26/2018	HGNL	F1900013		HR Payroll 2018 BW 22 2	510100		2,240.38		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		39,513.12		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		37,640.02		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		-1,442.25		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		40,014.05		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		39,972.69		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		-159.35		U
ENDING BALANCE:		Salaries & Wages			510100	1,058,409.00	487,322.28	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	57,643.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,803.93		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,709.39		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,762.09		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,789.95		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		1,424.25		U

COAS: L COUNTY OF LEXINGTON
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				Library Operations	2300				
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,933.23		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,986.78		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		2,271.77		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		2,064.97		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		1,963.81		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		2,068.92		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		1,794.07		U
ENDING BALANCE:		Part Time			510300	57,643.00	22,573.16	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	85,378.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		68.18		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		3,024.93		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		3,021.83		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		68.19		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		68.19		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		3,030.42		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		3,246.95		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		75.07		U
09/12/2018	JE15	J1900655		PA 19-06	511112		-347.82		U
09/12/2018	JE15	J1900655		PA 19-06	511112		347.82		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		68.19		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		3,015.62		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		3,107.18		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		3,108.80		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		3,126.97		U
10/26/2018	HFEX	F1900012		HR Payroll 2018 BW 22 1	511112		-147.86		U
10/26/2018	HFEX	F1900013		HR Payroll 2018 BW 22 2	511112		-27.33		U
10/26/2018	HFEX	F1900013		HR Payroll 2018 BW 22 2	511112		64.30		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		2,972.34		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		2,828.01		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		-30.58		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		2,965.00		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		-131.65		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		3,092.29		U
ENDING BALANCE:		FICA - Employer's Portion			511112	85,378.00	36,615.04	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	162,497.00			U

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				Library Operations	2300				
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		142.87		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		6,172.36		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		6,168.12		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		142.87		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		142.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		6,184.39		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		6,179.85		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		142.88		U
09/12/2018	JE15	J1900655		PA 19-06	511113		714.37		U
09/12/2018	JE15	J1900655		PA 19-06	511113		-714.37		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		142.87		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		6,155.11		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		6,343.57		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		6,345.77		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-10,450.12		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		6,392.87		U
10/26/2018	HFEX	F1900012		HR Payroll 2018 BW 22 1	511113		-326.20		U
10/26/2018	HFEX	F1900013		HR Payroll 2018 BW 22 2	511113		-85.12		U
10/26/2018	HFEX	F1900013		HR Payroll 2018 BW 22 2	511113		200.27		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		6,053.77		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		5,766.33		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		5,998.65		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		-81.35		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		6,343.55		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		-285.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	162,497.00	63,790.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	171,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		14,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		14,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		14,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		14,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		14,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		14,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	171,600.00	85,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	13,108.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		45.24		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		235.89		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		235.80		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		45.24		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		45.24		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		236.13		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		236.03		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		45.24		U
09/12/2018	JE15	J1900655		PA 19-06	511130		-226.20		U
09/12/2018	JE15	J1900655		PA 19-06	511130		226.20		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		45.24		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		235.52		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		281.72		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		281.76		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		282.76		U
10/26/2018	HFEX	F1900012		HR Payroll 2018 BW 22 1	511130		-6.95		U
10/26/2018	HFEX	F1900013		HR Payroll 2018 BW 22 2	511130		-1.82		U
10/26/2018	HFEX	F1900013		HR Payroll 2018 BW 22 2	511130		4.27		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		275.54		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		269.42		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		-1.79		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		279.50		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		-6.08		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		281.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,108.00	3,345.62	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	7,200.00			U
07/09/2018	ISSU	U1900117		LIBRARY- ADMIN	521000		18.28		U
07/11/2018	ISSU	U1900188		PRINT SHOP	521000		10.58		U
07/11/2018	ISSU	U1900190		PRINT SHOP	521000		11.60		U
07/18/2018	PORD	P1900921		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2018	PORD	P1900921		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2018	PORD	P1900921		ACADEMIC SUPPLIER	521000			101.48	U
07/18/2018	PORD	P1900921		ACADEMIC SUPPLIER	521000			124.55	U
07/19/2018	ISSU	U1900345		LIBRARY- ADMIN	521000		6.79		U
07/24/2018	PORD	P1901171		SMITH RUBBER STAMPS & SEALS	521000			7.12	U
07/24/2018	PORD	P1901171		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
07/24/2018	PORD	P1901173		FORMS & SUPPLY INC	521000			22.94	U

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				Library Operations	2300				
07/24/2018	PORD	P1901173		FORMS & SUPPLY INC	521000			42.60	U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521000			-22.94	U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521000		42.60		U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521000		22.94		U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521000			-42.60	U
07/31/2018	ISSU	U1900528		PRINT SHOP	521000		13.79		U
08/01/2018	INEI	I1905188		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
08/01/2018	INEI	I1905188		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
08/01/2018	INEI	I1905188		SMITH RUBBER STAMPS & SEALS	521000		7.12		U
08/01/2018	INEI	I1905188		SMITH RUBBER STAMPS & SEALS	521000			-7.12	U
08/02/2018	ISSU	U1900571		library- admin	521000		65.31		U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000			-101.48	U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000		101.48		U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000			-124.55	U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000		124.55		U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000			-124.55	U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000		124.55		U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000			-124.55	U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000		124.55		U
08/03/2018	PORD	P1901350		AMAZON.COM LLC	521000			89.28	U
08/03/2018	PORD	P1901361		FORMS & SUPPLY INC	521000			91.76	U
08/06/2018	PORD	P1901378		ACADEMIC SUPPLIER	521000			94.40	U
08/06/2018	PORD	P1901378		ACADEMIC SUPPLIER	521000			178.32	U
08/08/2018	INEI	I1905302		FORMS & SUPPLY INC	521000		91.76		U
08/08/2018	INEI	I1905302		FORMS & SUPPLY INC	521000			-91.76	U
08/14/2018	ISSU	U1900760		LIBRARY- ADMIN	521000		62.25		U
08/14/2018	PORD	P1901483		ANOTHER PRINTER INC	521000			29.65	U
08/21/2018	INEI	I1906131		ACADEMIC SUPPLIER	521000			-178.32	U
08/21/2018	INEI	I1906131		ACADEMIC SUPPLIER	521000		178.32		U
08/21/2018	INEI	I1906132		ACADEMIC SUPPLIER	521000		94.40		U
08/21/2018	INEI	I1906132		ACADEMIC SUPPLIER	521000			-94.40	U
08/27/2018	INEI	I1906860		ANOTHER PRINTER INC	521000		29.11		U
08/27/2018	INEI	I1906860		ANOTHER PRINTER INC	521000			-29.65	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		83.44		U
09/04/2018	PORD	P1901723		ACADEMIC SUPPLIER	521000			124.55	U
09/04/2018	PORD	P1901723		ACADEMIC SUPPLIER	521000			124.55	U
09/04/2018	PORD	P1901723		ACADEMIC SUPPLIER	521000			124.55	U
09/04/2018	PORD	P1901723		ACADEMIC SUPPLIER	521000			99.34	U
09/04/2018	ISSU	U1901083		PRINT SHOP	521000		15.93		U
09/06/2018	PORD	P1901784		FORMS & SUPPLY INC	521000			14.92	U

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				Library Operations	2300				
09/06/2018	PORD	P1901784		FORMS & SUPPLY INC	521000			24.61	U
09/06/2018	PORD	P1901784		FORMS & SUPPLY INC	521000			17.46	U
09/12/2018	PORD	P1901844		FORMS & SUPPLY INC	521000			91.91	U
09/13/2018	INEI	I1907925		ACADEMIC SUPPLIER	521000		124.55		U
09/13/2018	INEI	I1907925		ACADEMIC SUPPLIER	521000			-124.55	U
09/13/2018	INEI	I1907925		ACADEMIC SUPPLIER	521000			-124.55	U
09/13/2018	INEI	I1907925		ACADEMIC SUPPLIER	521000		124.55		U
09/13/2018	INEI	I1907925		ACADEMIC SUPPLIER	521000			-124.55	U
09/13/2018	INEI	I1907925		ACADEMIC SUPPLIER	521000		124.55		U
09/13/2018	INEI	I1907925		ACADEMIC SUPPLIER	521000		99.34		U
09/13/2018	INEI	I1907925		ACADEMIC SUPPLIER	521000			-99.34	U
09/13/2018	INEI	I1907997		FORMS & SUPPLY INC	521000		14.92		U
09/13/2018	INEI	I1907997		FORMS & SUPPLY INC	521000		24.61		U
09/13/2018	INEI	I1907997		FORMS & SUPPLY INC	521000			-17.46	U
09/13/2018	INEI	I1907997		FORMS & SUPPLY INC	521000		17.46		U
09/13/2018	INEI	I1907997		FORMS & SUPPLY INC	521000			-24.61	U
09/13/2018	INEI	I1907997		FORMS & SUPPLY INC	521000			-14.92	U
09/24/2018	INEI	I1908902		FORMS & SUPPLY INC	521000		91.91		U
09/24/2018	INEI	I1908902		FORMS & SUPPLY INC	521000			-91.91	U
10/02/2018	ISSU	U1901601		LIBRARY- ADMIN	521000		12.51		U
10/05/2018	PORD	P1902181		FORMS & SUPPLY INC	521000			2.20	U
10/05/2018	PORD	P1902181		FORMS & SUPPLY INC	521000			6.10	U
10/09/2018	ISSU	U1901695		LIBRARY- ADMIN	521000		70.69		U
10/09/2018	INEI	I1909780		FORMS & SUPPLY INC	521000			-6.10	U
10/09/2018	INEI	I1909780		FORMS & SUPPLY INC	521000		6.10		U
10/09/2018	INEI	I1909780		FORMS & SUPPLY INC	521000			-2.20	U
10/09/2018	INEI	I1909780		FORMS & SUPPLY INC	521000		2.21		U
10/12/2018	PORD	P1902230		FORMS & SUPPLY INC	521000			198.38	U
10/12/2018	PORD	P1902231		ACADEMIC SUPPLIER	521000			99.34	U
10/16/2018	INEI	I1910359		FORMS & SUPPLY INC	521000		198.38		U
10/16/2018	INEI	I1910359		FORMS & SUPPLY INC	521000			-198.38	U
10/17/2018	INEI	I1910472		ACADEMIC SUPPLIER	521000			-99.34	U
10/17/2018	INEI	I1910472		ACADEMIC SUPPLIER	521000		99.34		U
10/22/2018	ISSU	U1901902		LIBRARY- ADMIN	521000		29.43		U
10/23/2018	ISSU	U1901945		LIBRARY- ADMIN	521000		139.97		U
10/24/2018	PORD	P1902357		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
10/24/2018	PORD	P1902357		SMITH RUBBER STAMPS & SEALS	521000			10.06	U
10/30/2018	ISSU	U1902144		LIBRARY- BATESBURG	521000		2.61		U
11/05/2018	ISSU	U1902210		LIBRARY- ADMIN	521000		67.24		U
11/05/2018	INEI	I1911740		SMITH RUBBER STAMPS & SEALS	521000		10.05		U

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				Library Operations	2300				
11/05/2018	INEI	I1911740		SMITH RUBBER STAMPS & SEALS	521000			-10.06	U
11/05/2018	INEI	I1911740		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
11/05/2018	INEI	I1911740		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
11/08/2018	PORD	P1902479		FORMS & SUPPLY INC	521000			14.98	U
11/14/2018	INEI	I1912750		FORMS & SUPPLY INC	521000			-14.98	U
11/14/2018	INEI	I1912750		FORMS & SUPPLY INC	521000		14.98		U
11/19/2018	PORD	P1902549		FORMS & SUPPLY INC	521000			3.72	U
11/19/2018	ISSU	U1902462		LIBRARY	521000		19.52		U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521000			-3.72	U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521000		3.72		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		6.76		U
12/04/2018	PORD	P1902693		FORMS & SUPPLY INC	521000			38.13	U
12/05/2018	PORD	P1902706		FORMS & SUPPLY INC	521000			42.20	U
12/07/2018	INEI	I1913824		FORMS & SUPPLY INC	521000			-38.13	U
12/07/2018	INEI	I1913824		FORMS & SUPPLY INC	521000		38.13		U
12/12/2018	POCL	*1901190		Close PO P1901350	521000			-89.28	U
12/13/2018	ISSU	U1902823		LIBRARY	521000		38.90		U
12/13/2018	INEI	I1914027		FORMS & SUPPLY INC	521000			-42.20	U
12/13/2018	INEI	I1914027		FORMS & SUPPLY INC	521000		42.20		U
12/17/2018	PORD	P1902779		ACADEMIC SUPPLIER	521000			124.55	U
12/17/2018	PORD	P1902779		ACADEMIC SUPPLIER	521000			99.34	U
12/17/2018	PORD	P1902779		ACADEMIC SUPPLIER	521000			124.55	U
ENDING BALANCE:		Office Supplies			521000	7,200.00	2,660.98	348.44	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	400.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		50.55		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		135.30		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		121.31		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		107.07		U
11/01/2018	ISSU	U1902175		LIBRARY- ADMIN	521100		95.66		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		92.83		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		51.05		U
ENDING BALANCE:		Duplicating			521100	400.00	653.77	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	25,000.00			U
07/13/2018	ISSU	U1900245		library- admin	521200		229.98		U

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				Library Operations	2300				
07/18/2018	ISSU	U1900320		LIBRARY- ADMIN	521200		18.91		U
07/19/2018	ISSU	U1900349		library- admin	521200		8.98		U
07/20/2018	PORD	P1901019		AMERICAN LIBRARY ASSOCIATIO	521200			625.95	U
07/20/2018	PORD	P1901019		AMERICAN LIBRARY ASSOCIATIO	521200			16.05	U
07/20/2018	PORD	P1901074		THE LIBRARY STORE INC	521200			25.68	U
07/20/2018	PORD	P1901074		THE LIBRARY STORE INC	521200			71.48	U
07/20/2018	PORD	P1901074		THE LIBRARY STORE INC	521200			1,044.53	U
07/20/2018	PORD	P1901074		THE LIBRARY STORE INC	521200			132.41	U
07/23/2018	ISSU	U1900412		LIBRARY- ADMIN	521200		2.76		U
07/24/2018	PORD	P1901173		FORMS & SUPPLY INC	521200			74.15	U
07/24/2018	PORD	P1901173		FORMS & SUPPLY INC	521200			22.02	U
07/25/2018	ISSU	U1900427		LIBRARY- SCPR	521200		15.90		U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521200			-22.02	U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521200		22.02		U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521200			-74.15	U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521200		74.15		U
07/31/2018	ISSC	U1900518		LIBRARY- ADMIN	521200		-18.91		U
07/31/2018	INEI	I1905611		AMERICAN LIBRARY ASSOCIATIO	521200			-625.95	U
07/31/2018	INEI	I1905611		AMERICAN LIBRARY ASSOCIATIO	521200			-62.60	U
07/31/2018	INEI	I1905611		AMERICAN LIBRARY ASSOCIATIO	521200		62.60		U
07/31/2018	INEI	I1905611		AMERICAN LIBRARY ASSOCIATIO	521200		625.95		U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200			-71.48	U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200			-25.68	U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200		25.68		U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200			-132.41	U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200		132.41		U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200			-1,044.53	U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200		71.49		U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200		1,044.53		U
08/03/2018	PORD	P1901361		FORMS & SUPPLY INC	521200			85.55	U
08/03/2018	PORD	P1901364		BRODART COMPANY	521200			104.00	U
08/03/2018	PORD	P1901364		BRODART COMPANY	521200			104.00	U
08/03/2018	PORD	P1901364		BRODART COMPANY	521200			104.00	U
08/03/2018	PORD	P1901364		BRODART COMPANY	521200			104.00	U
08/03/2018	PORD	P1901364		BRODART COMPANY	521200			92.02	U
08/08/2018	INEI	I1905303		FORMS & SUPPLY INC	521200			-85.55	U
08/08/2018	INEI	I1905303		FORMS & SUPPLY INC	521200		85.55		U
08/10/2018	ISSU	U1900717		library- admin	521200		305.03		U
08/14/2018	ISSU	U1900759		LIBRARY- ADMIN	521200		5.90		U
08/17/2018	ISSC	U1900810		animal services	521200		-56.38		U

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				Library Operations	2300				
08/20/2018	PORD	P1901540		FORMS & SUPPLY INC	521200			32.64	U
08/22/2018	INEI	I1906498		FORMS & SUPPLY INC	521200		32.64		U
08/22/2018	INEI	I1906498		FORMS & SUPPLY INC	521200			-32.64	U
08/30/2018	INEI	I1906953		BRODART COMPANY	521200			-92.02	U
08/30/2018	INEI	I1906953		BRODART COMPANY	521200		92.02		U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200			-104.00	U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200		104.00		U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200			-104.00	U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200		104.00		U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200			-104.00	U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200		104.00		U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200			-104.00	U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200		104.00		U
09/04/2018	CORD	P1901019		AMERICAN LIBRARY ASSOCIATIO	521200			46.55	U
09/13/2018	PORD	P1901869		AMERICAN LIBRARY ASSOCIATIO	521200			58.85	U
09/13/2018	PORD	P1901869		AMERICAN LIBRARY ASSOCIATIO	521200			14.98	U
09/13/2018	PORD	P1901869		AMERICAN LIBRARY ASSOCIATIO	521200			94.16	U
09/18/2018	PORD	P1901949		FORMS & SUPPLY INC	521200			22.28	U
09/18/2018	PORD	P1901950		JANWAY COMPANY	521200			48.15	U
09/18/2018	PORD	P1901950		JANWAY COMPANY	521200			749.00	U
09/18/2018	PORD	P1901950		JANWAY COMPANY	521200			42.80	U
09/20/2018	PORD	P1901987		THE LIBRARY STORE INC	521200			22.10	U
09/20/2018	PORD	P1901987		THE LIBRARY STORE INC	521200			71.48	U
09/20/2018	PORD	P1901987		THE LIBRARY STORE INC	521200			132.41	U
09/20/2018	PORD	P1901987		THE LIBRARY STORE INC	521200			1,044.53	U
09/21/2018	INEI	I1908553		FORMS & SUPPLY INC	521200		22.28		U
09/21/2018	INEI	I1908553		FORMS & SUPPLY INC	521200			-22.28	U
09/24/2018	ISSU	U1901465		LIBRARY- ADMIN	521200		76.68		U
09/27/2018	PORD	P1902047		RAINBOW PRINTING	521200			2,675.00	U
09/27/2018	PORD	P1902049		BLACK ROCK TECHNOLOGY GROUP	521200			294.25	U
09/27/2018	PORD	P1902049		BLACK ROCK TECHNOLOGY GROUP	521200			813.20	U
09/27/2018	PORD	P1902051		FORMS & SUPPLY INC	521200			78.91	U
09/28/2018	POCL	*1901029		Close PO P1901869	521200			-14.98	U
09/28/2018	POCL	*1901029		Close PO P1901869	521200			-58.85	U
09/28/2018	POCL	*1901029		Close PO P1901869	521200			-94.16	U
10/01/2018	INEI	I1909403		FORMS & SUPPLY INC	521200		78.91		U
10/01/2018	INEI	I1909403		FORMS & SUPPLY INC	521200			-78.91	U
10/03/2018	ISSU	U1901611		LIBRARY- ADMIN	521200		318.88		U
10/03/2018	ISSU	U1901612		LIRBARY- ADMIN	521200		8.02		U
10/03/2018	INEI	I1909629		THE LIBRARY STORE INC	521200			-1,044.53	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/03/2018	INEI	I1909629		THE LIBRARY STORE INC	521200		1,044.54		U
10/03/2018	INEI	I1909629		THE LIBRARY STORE INC	521200		132.41		U
10/03/2018	INEI	I1909629		THE LIBRARY STORE INC	521200			-132.41	U
10/03/2018	INEI	I1909629		THE LIBRARY STORE INC	521200		71.48		U
10/03/2018	INEI	I1909629		THE LIBRARY STORE INC	521200			-71.48	U
10/03/2018	INEI	I1909629		THE LIBRARY STORE INC	521200			-22.10	U
10/03/2018	INEI	I1909629		THE LIBRARY STORE INC	521200		22.10		U
10/05/2018	PORD	P1902181		FORMS & SUPPLY INC	521200			55.38	U
10/05/2018	PORD	P1902181		FORMS & SUPPLY INC	521200			9.95	U
10/05/2018	INEI	I1909425		BLACK ROCK TECHNOLOGY GROUP	521200			-294.25	U
10/05/2018	INEI	I1909425		BLACK ROCK TECHNOLOGY GROUP	521200		294.25		U
10/05/2018	INEI	I1909425		BLACK ROCK TECHNOLOGY GROUP	521200			-813.20	U
10/05/2018	INEI	I1909425		BLACK ROCK TECHNOLOGY GROUP	521200		813.20		U
10/09/2018	INEI	I1909780		FORMS & SUPPLY INC	521200		9.95		U
10/09/2018	INEI	I1909780		FORMS & SUPPLY INC	521200			-9.95	U
10/09/2018	INEI	I1909780		FORMS & SUPPLY INC	521200			-55.38	U
10/09/2018	INEI	I1909780		FORMS & SUPPLY INC	521200		55.38		U
10/10/2018	INEI	I1910504		JANWAY COMPANY	521200			-42.80	U
10/10/2018	INEI	I1910504		JANWAY COMPANY	521200		42.80		U
10/10/2018	INEI	I1910504		JANWAY COMPANY	521200			-749.00	U
10/10/2018	INEI	I1910504		JANWAY COMPANY	521200		749.00		U
10/10/2018	INEI	I1910504		JANWAY COMPANY	521200		85.82		U
10/10/2018	INEI	I1910504		JANWAY COMPANY	521200			-48.15	U
10/29/2018	PORD	P1902403		GOVCONNECTION, INC	521200			45.97	U
10/29/2018	PORD	P1902403		GOVCONNECTION, INC	521200			5.35	U
11/06/2018	ISSU	U1902243		LIBRARY- ADMIN	521200		51.36		U
11/07/2018	ISSU	U1902270		LIBRARY -- ADMIN	521200		365.25		U
11/07/2018	INEI	I1911824		GOVCONNECTION, INC	521200		45.97		U
11/07/2018	INEI	I1911824		GOVCONNECTION, INC	521200			-45.97	U
11/07/2018	INEI	I1911824		GOVCONNECTION, INC	521200		5.00		U
11/07/2018	INEI	I1911824		GOVCONNECTION, INC	521200			-5.35	U
11/19/2018	ISSU	U1902474		LIBRARY- ADMIN	521200		70.36		U
11/26/2018	ISSU	U1902519		LIBRARY- ADMIN	521200		51.36		U
11/28/2018	INEI	I1913771		RAINBOW PRINTING	521200		2,675.00		U
11/28/2018	INEI	I1913771		RAINBOW PRINTING	521200			-2,675.00	U
12/04/2018	PORD	P1902689		GREENDISK INC	521200			1,377.63	U
12/04/2018	PORD	P1902693		FORMS & SUPPLY INC	521200			35.70	U
12/06/2018	ISSU	U1902707		LIBRARY- ADMIN	521200		8.13		U
12/07/2018	PORD	P1902732		BRODART COMPANY	521200			416.02	U
12/07/2018	INEI	I1913824		FORMS & SUPPLY INC	521200		35.70		U

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				Library Operations	2300				
12/07/2018	INEI	I1913824		FORMS & SUPPLY INC	521200			-35.70	U
12/12/2018	ISSU	U1902786		library- admin	521200		721.62		U
12/13/2018	INEI	I1914029		GREENDISK INC	521200		1,377.63		U
12/13/2018	INEI	I1914029		GREENDISK INC	521200			-1,377.63	U
12/17/2018	PORD	P1902784		THE LIBRARY STORE INC	521200			52.97	U
12/19/2018	ISSU	U1902870		LIBRARY- ADMIN	521200		11.72		U
12/27/2018	INEI	I1915556		THE LIBRARY STORE INC	521200		52.97		U
12/27/2018	INEI	I1915556		THE LIBRARY STORE INC	521200			-52.97	U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521200		36.72		U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521200		19.25		U
ENDING BALANCE:		Operating Supplies			521200	25,000.00	12,550.95	416.02	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,195.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		1,185.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,195.00	1,185.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	7,364.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		586.35		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		587.00		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		586.35		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		586.60		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		586.35		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-586.35		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		586.35		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		586.35		U
ENDING BALANCE:		Telephone			525000	7,364.00	3,519.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	3,354.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				E-mail Service Charges	525041	3,354.00	1,677.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	2,000.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		164.33		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		115.17		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		157.19		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		68.94		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		59.88		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		111.34		U
ENDING BALANCE:				Postage	525100	2,000.00	676.85	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,548,635.00	699,446.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	46,513.00	22,923.55	764.46	

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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:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		203.82		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		4,823.89		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		203.82		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		4,841.93		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		4,841.93		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		203.82		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		4,829.19		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		203.82		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		5,045.75		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		5,035.15		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		5,151.47		U
10/26/2018	HFEX	F1900012		HR Payroll 2018 BW 22 1	519120		-445.30		U
10/26/2018	HFEX	F1900013		HR Payroll 2018 BW 22 2	519120		-329.19		U
10/26/2018	HFEX	F1900013		HR Payroll 2018 BW 22 2	519120		774.49		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		4,706.17		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		4,476.90		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		5,140.78		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		-263.61		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		5,230.33		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		-353.16		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	54,322.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	54,322.00	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	1,548,635.00	753,768.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	46,513.00	22,923.55	764.46	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	142,445.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,746.28		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		3,746.28		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		3,746.29		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		3,746.28		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		3,746.29		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		3,746.28		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		5,729.48		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		5,729.48		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		5,729.48		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		5,729.50		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		5,729.49		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		5,729.48		U
ENDING BALANCE:		Salaries & Wages			510100	142,445.00	56,854.61	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	47,405.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,964.32		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,914.25		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,961.82		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		2,015.95		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		1,799.45		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,826.53		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,799.45		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		2,181.87		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		1,288.80		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		1,461.33		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		1,603.91		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		1,528.00		U
ENDING BALANCE:		Part Time			510300	47,405.00	21,345.68	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	14,523.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		423.71		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		419.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		423.54		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		440.80		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				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		411.09		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		413.17		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		547.86		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		577.12		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		508.82		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		521.99		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		544.36		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		527.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,523.00	5,759.48	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	27,642.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		831.45		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		824.16		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		831.09		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		838.98		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		807.45		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		811.40		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,096.20		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-1,759.86		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,007.57		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,021.86		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,046.98		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,067.74		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,056.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,642.00	9,481.71	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	31,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,600.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		2,600.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		2,600.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		2,600.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	15,600.00	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	588.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		74.08		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		68.79		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		89.45		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		89.62		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		68.44		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		71.09		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		74.59		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		75.77		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		92.55		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		94.05		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		85.78		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		89.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	588.00	973.97	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,833.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			4,340.21	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,370.60	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		620.03		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-620.03	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		620.03		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-620.03	U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103		620.03		U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103			-620.03	U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103		274.12		U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103			-274.12	U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103		274.12		U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103			-274.12	U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103		274.12		U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103			-274.12	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,833.00	2,682.45	3,028.36	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	3,611.00			U
07/01/2018	PORD	P1900098		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2018	PORD	P1900274		CLASSY CLEANING SERVICES	520200			3,300.00	U

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				Library Operations	2300				
07/02/2018	INEI	I1904283		CORDER PEST CONTROL INC	520200		20.00		U
07/02/2018	INEI	I1904283		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200			-280.86	U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200		280.86		U
08/03/2018	INEI	I1906058		CORDER PEST CONTROL INC	520200		20.00		U
08/03/2018	INEI	I1906058		CORDER PEST CONTROL INC	520200			-20.00	U
08/07/2018	CORD	P1900274		CLASSY CLEANING SERVICES	520200			70.32	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200		280.86		U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200			-280.86	U
09/07/2018	INEI	I1907761		CORDER PEST CONTROL INC	520200		20.00		U
09/07/2018	INEI	I1907761		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2018	INEI	I1908219		CLASSY CLEANING SERVICES	520200			-280.86	U
09/30/2018	INEI	I1908219		CLASSY CLEANING SERVICES	520200		280.86		U
10/05/2018	INEI	I1910104		CORDER PEST CONTROL INC	520200		20.00		U
10/05/2018	INEI	I1910104		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2018	INEI	I1911536		CLASSY CLEANING SERVICES	520200			-280.86	U
10/31/2018	INEI	I1911536		CLASSY CLEANING SERVICES	520200		280.86		U
11/02/2018	INEI	I1912037		CORDER PEST CONTROL INC	520200			-20.00	U
11/02/2018	INEI	I1912037		CORDER PEST CONTROL INC	520200		20.00		U
11/30/2018	INEI	I1912937		CLASSY CLEANING SERVICES	520200			-280.86	U
11/30/2018	INEI	I1912937		CLASSY CLEANING SERVICES	520200		280.86		U
12/05/2018	INEI	I1913334		CORDER PEST CONTROL INC	520200		20.00		U
12/05/2018	INEI	I1913334		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2018	INEI	I1914454		CLASSY CLEANING SERVICES	520200		280.86		U
12/31/2018	INEI	I1914454		CLASSY CLEANING SERVICES	520200			-280.86	U
ENDING BALANCE:		Contracted Services			520200	3,611.00	1,805.16	1,805.16	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	498.00			U
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			486.00	U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		41.00		U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-41.00	U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231		40.50		U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231		40.50		U
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231		40.50		U

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				Library Operations	2300				
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231		40.50		U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
ENDING BALANCE:		Garbage Pickup Service			520231	498.00	243.00	243.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,750.00			U
09/12/2018	PORD	P1901844		FORMS & SUPPLY INC	521000			8.54	U
09/12/2018	PORD	P1901844		FORMS & SUPPLY INC	521000			20.06	U
09/24/2018	ICEI	I1908901		FORMS & SUPPLY INC	521000			20.06	U
09/24/2018	ICEI	I1908901		FORMS & SUPPLY INC	521000		-20.06		U
09/24/2018	ICEI	I1908901		FORMS & SUPPLY INC	521000			8.54	U
09/24/2018	ICEI	I1908901		FORMS & SUPPLY INC	521000		-8.54		U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	521000			-20.06	U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	521000		20.06		U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	521000			-8.54	U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	521000		8.54		U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	521000		8.54		U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	521000			-20.06	U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	521000		20.06		U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	521000			-8.54	U
10/19/2018	PORD	P1902311		FORMS & SUPPLY INC	521000			11.20	U
10/19/2018	PORD	P1902311		FORMS & SUPPLY INC	521000			2.12	U
10/19/2018	PORD	P1902311		FORMS & SUPPLY INC	521000			2.12	U
10/19/2018	PORD	P1902322		ACADEMIC SUPPLIER	521000			77.10	U
10/19/2018	PORD	P1902322		ACADEMIC SUPPLIER	521000			54.12	U
10/19/2018	PORD	P1902322		ACADEMIC SUPPLIER	521000			222.41	U
10/19/2018	PORD	P1902324		ANOTHER PRINTER INC	521000			29.11	U
10/23/2018	ISSU	U1901946		LIBRARY- BATESBURG	521000		30.56		U
10/23/2018	INEC	I1910760		FORMS & SUPPLY INC	521000		-0.63		U
10/23/2018	INEC	I1910760		FORMS & SUPPLY INC	521000			0.63	U
10/23/2018	INEI	I1910752		FORMS & SUPPLY INC	521000			-2.12	U
10/23/2018	INEI	I1910752		FORMS & SUPPLY INC	521000		2.12		U
10/23/2018	INEI	I1910752		FORMS & SUPPLY INC	521000			-11.20	U
10/23/2018	INEI	I1910752		FORMS & SUPPLY INC	521000			-2.12	U
10/23/2018	INEI	I1910752		FORMS & SUPPLY INC	521000		11.77		U
10/23/2018	INEI	I1910752		FORMS & SUPPLY INC	521000		2.12		U
10/25/2018	INEI	I1910805		ANOTHER PRINTER INC	521000		29.11		U
10/25/2018	INEI	I1910805		ANOTHER PRINTER INC	521000			-29.11	U

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				Library Operations	2300				
10/29/2018	INEI	I1911115		ACADEMIC SUPPLIER	521000			-222.41	U
10/29/2018	INEI	I1911115		ACADEMIC SUPPLIER	521000		222.41		U
10/29/2018	INEI	I1911115		ACADEMIC SUPPLIER	521000			-77.10	U
10/29/2018	INEI	I1911115		ACADEMIC SUPPLIER	521000		77.10		U
10/29/2018	INEI	I1911115		ACADEMIC SUPPLIER	521000		54.12		U
10/29/2018	INEI	I1911115		ACADEMIC SUPPLIER	521000			-54.12	U
11/14/2018	ISSU	U1902387		LIBRARY- BATESBURG	521000		3.35		U
11/19/2018	PORD	P1902549		FORMS & SUPPLY INC	521000			1.22	U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521000		1.21		U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521000			-1.22	U
12/20/2018	ISSU	U1902922		LIBRARY- BATESBURG	521000		11.39		U
ENDING BALANCE:		Office Supplies			521000	1,750.00	473.23	0.63	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	250.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		11.68		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		6.41		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		6.56		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		14.52		U
11/14/2018	ISSU	U1902386		LIBRARY- BATESBURG	521100		38.90		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		10.15		U
12/20/2018	ISSU	U1902891		LIBRARY- BATESBURG	521100		59.82		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		9.12		U
ENDING BALANCE:		Duplicating			521100	250.00	157.16	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,100.00			U
08/27/2018	ISSU	U1900960		LBRARY- BATEBURG	521200		21.68		U
08/31/2018	ISSU	U1901054		library- batesburg	521200		10.54		U
09/04/2018	ISSC	U1901079		lirbary- bateburg	521200		-17.59		U
10/16/2018	ISSU	U1901792		LIBRARY- BATESBURG	521200		47.21		U
10/19/2018	PORD	P1902311		FORMS & SUPPLY INC	521200			8.03	U
10/23/2018	PORD	P1902338		DEMCO INC	521200			8.45	U
10/23/2018	PORD	P1902338		DEMCO INC	521200			8.45	U
10/23/2018	INEI	I1910752		FORMS & SUPPLY INC	521200		8.02		U
10/23/2018	INEI	I1910752		FORMS & SUPPLY INC	521200			-8.03	U
10/30/2018	ISSU	U1902145		LIBRARY- BATESBURG	521200		68.09		U
11/06/2018	ISSU	U1902233		LIBRARY- BATESBURG	521200		34.24		U

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				Library Operations	2300				
11/06/2018	PORD	P1902457		BRODART COMPANY	521200			9.16	U
11/13/2018	ISSC	U1902341		library- batesburg	521200		-68.09		U
11/13/2018	PORD	P1902500		DEMCO INC	521200			8.72	U
11/14/2018	ISSU	U1902385		LIBRARY- BATEBUSG	521200		5.50		U
11/16/2018	INEI	I1912747		BRODART COMPANY	521200			-9.16	U
11/16/2018	INEI	I1912747		BRODART COMPANY	521200		9.16		U
11/19/2018	PORD	P1902551		DEMCO INC	521200			28.50	U
11/19/2018	PORD	P1902551		DEMCO INC	521200			31.33	U
11/30/2018	INEI	I1913199		DEMCO INC	521200		8.72		U
11/30/2018	INEI	I1913199		DEMCO INC	521200			-8.72	U
11/30/2018	INEI	I1913200		DEMCO INC	521200			-31.33	U
11/30/2018	INEI	I1913200		DEMCO INC	521200		31.33		U
11/30/2018	INEI	I1913200		DEMCO INC	521200			-28.50	U
11/30/2018	INEI	I1913200		DEMCO INC	521200		28.50		U
12/20/2018	ISSU	U1902889		LIBRARY- BATESBURG	521200		14.21		U
ENDING BALANCE:		Operating Supplies			521200	1,100.00	201.52	16.90	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,312.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		2,530.63		U
ENDING BALANCE:		Building Insurance			524000	1,312.00	2,530.63	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	145.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		143.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	145.00	143.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,973.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		164.37		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		164.37		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		164.37		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		164.43		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		164.43		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-164.43		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		164.43		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		164.43		U

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				Library Operations	2300				
ENDING BALANCE:		Telephone			525000	1,973.00	986.40	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	774.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	516.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	215.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		15.77		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		3.01		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		6.02		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		22.15		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		3.49		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		14.18		U
ENDING BALANCE:		Postage			525100	215.00	64.62	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	14,665.00			U
07/25/2018	INNI	I1903008		SCE&G	525377		1,054.09		U
08/01/2018	INNI	I1903455		BATESBURG-LEESVILLE DEPARTM	525377		176.21		U
08/08/2018	INNI	I1905766		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
08/08/2018	INNI	I1905771		BATESBURG-LEESVILLE DEPARTM	525377		166.39		U
08/09/2018	INNI	I1903445		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
08/10/2018	INNI	I1905845		SCE&G	525377		338.27		U
09/10/2018	INNI	I1907573		SCE&G	525377		793.67		U
09/10/2018	INNI	I1907651		BATESBURG-LEESVILLE DEPARTM	525377		57.96		U
09/10/2018	INNI	I1907655		BATESBURG-LEESVILLE DEPARTM	525377		181.12		U
10/05/2018	INNI	I1910051		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
10/05/2018	INNI	I1910055		BATESBURG-LEESVILLE DEPARTM	525377		141.84		U
10/10/2018	INNI	I1909386		SCE&G	525377		754.19		U
11/07/2018	INNI	I1911375		SCE&G	525377		470.97		U

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				Library Operations	2300				
11/08/2018	INNI	I1912164		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
11/08/2018	INNI	I1912168		BATESBURG-LEESVILLE DEPARTM	525377		78.01		U
12/07/2018	INNI	I1914016		SCE&G	525377		711.75		U
12/07/2018	INNI	I1914020		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
12/07/2018	INNI	I1914024		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
ENDING BALANCE:		Util / Library Branches			525377	14,665.00	5,181.67	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		20.65		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		31.20		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	537699		18.18		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	537699		21.62		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	537699		29.61		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	537699		13.63		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	134.89	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	263,803.00	110,015.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,126.00	15,119.73	5,094.05	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		611.46		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		611.46		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		611.46		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		611.46		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		611.46		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		991.70		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		991.70		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		991.70		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		991.70		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		991.70		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		991.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,007.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,007.50	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	263,803.00	119,022.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	32,126.00	15,119.73	5,094.05	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	577,537.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		22,739.33		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		23,643.98		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		-971.64		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		22,444.06		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		22,316.86		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		22,739.35		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		22,691.62		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		23,977.90		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		18,905.91		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		17,555.09		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		19,713.59		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		21,380.67		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		21,422.05		U
ENDING BALANCE:		Salaries & Wages			510100	577,537.00	258,558.77	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	170,694.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		6,980.76		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		7,407.81		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		7,593.35		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		7,841.83		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		6,123.87		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		5,848.88		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		6,594.51		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		7,660.04		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		6,769.93		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		6,403.06		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		6,208.15		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		6,464.05		U
ENDING BALANCE:		Part Time			510300	170,694.00	81,896.24	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	57,240.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		2,113.73		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		2,141.27		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		2,138.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		2,307.19		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		2,048.18		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		2,023.51		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		2,185.41		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,879.28		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,716.14		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,847.62		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		2,007.66		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,984.49		U
ENDING BALANCE:				FICA - Employer's Portion	511112	57,240.00	24,392.76	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	108,942.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		4,289.66		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		4,349.61		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		4,346.40		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		4,289.41		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		4,172.40		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		4,125.44		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		4,421.27		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-6,608.05		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		3,715.49		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		3,511.64		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		3,762.91		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		3,984.60		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		4,023.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	108,942.00	42,384.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	117,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		9,750.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		9,750.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		9,750.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		9,750.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		9,750.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,000.00	58,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,319.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		92.14		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		93.24		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		93.12		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		93.48		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		89.48		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		88.45		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		94.78		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		82.36		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		75.39		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		80.95		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		87.47		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		86.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,319.00	1,057.37	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	7,354.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			5,471.55	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,727.85	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		781.65		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-781.65	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		781.65		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-781.65	U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103		781.65		U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103			-781.65	U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103		345.57		U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103			-345.57	U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103		345.57		U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103			-345.57	U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103			-345.57	U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103		345.57		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,354.00	3,381.66	3,817.74	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	5,462.00			U
07/01/2018	PORD	P1900074		SC DEPARTMENT OF CORRECTION	520200			4,833.36	U
07/01/2018	PORD	P1900081		SUNCOAST ELEVATOR INSPECTIO	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				
07/01/2018	PORD	P1900099		TERMINIX SERVICE INC	520200			500.00	U
07/01/2018	INEI	I1902487		SC DEPARTMENT OF CORRECTION	520200		4,833.36		U
07/01/2018	INEI	I1902487		SC DEPARTMENT OF CORRECTION	520200			-4,833.36	U
08/28/2018	INEI	I1907184		TERMINIX SERVICE INC	520200			-125.00	U
08/28/2018	INEI	I1907184		TERMINIX SERVICE INC	520200		125.00		U
10/02/2018	INEI	I1909474		SUNCOAST ELEVATOR INSPECTIO	520200			-125.00	U
10/02/2018	INEI	I1909474		SUNCOAST ELEVATOR INSPECTIO	520200		125.00		U
11/14/2018	INEI	I1912934		TERMINIX SERVICE INC	520200		125.00		U
11/14/2018	INEI	I1912934		TERMINIX SERVICE INC	520200			-125.00	U
ENDING BALANCE:		Contracted Services			520200	5,462.00	5,208.36	250.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	771.00			U
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			753.36	U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		62.00		U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		63.56		U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-63.56	U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231		62.78		U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231			-62.78	U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231		62.78		U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231			-62.78	U
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231		62.78		U
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231			-62.78	U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231		62.78		U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231			-62.78	U
ENDING BALANCE:		Garbage Pickup Service			520231	771.00	376.68	376.68	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	5,850.00			U
07/26/2018	ISSU	U1900466		LIBRARY- MAIN	521000		19.65		U
08/07/2018	ISSU	U1900652		LIBRARY- LE MAIN	521000		159.25		U
08/17/2018	PORD	P1901526		ACADEMIC SUPPLIER	521000			124.55	U
08/17/2018	PORD	P1901526		ACADEMIC SUPPLIER	521000			249.10	U
08/17/2018	PORD	P1901526		ACADEMIC SUPPLIER	521000			124.55	U
08/17/2018	PORD	P1901526		ACADEMIC SUPPLIER	521000			198.68	U
08/17/2018	PORD	P1901526		ACADEMIC SUPPLIER	521000			110.21	U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000		124.55		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000			-110.21	U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000		249.10		U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000			-249.10	U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000			-124.55	U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000		198.68		U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000			-198.68	U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000		124.55		U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000			-124.55	U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000		110.21		U
09/04/2018	PORD	P1901723		ACADEMIC SUPPLIER	521000			159.26	U
09/04/2018	PORD	P1901723		ACADEMIC SUPPLIER	521000			110.21	U
09/13/2018	INEI	I1907925		ACADEMIC SUPPLIER	521000			-110.21	U
09/13/2018	INEI	I1907925		ACADEMIC SUPPLIER	521000		110.21		U
09/13/2018	INEI	I1907925		ACADEMIC SUPPLIER	521000			-159.26	U
09/13/2018	INEI	I1907925		ACADEMIC SUPPLIER	521000		159.26		U
09/27/2018	PORD	P1902046		ACADEMIC SUPPLIER	521000			249.10	U
10/02/2018	INEI	I1909392		ACADEMIC SUPPLIER	521000		249.10		U
10/02/2018	INEI	I1909392		ACADEMIC SUPPLIER	521000			-249.10	U
10/23/2018	PORD	P1902337		ACADEMIC SUPPLIER	521000			124.55	U
10/23/2018	PORD	P1902337		ACADEMIC SUPPLIER	521000			77.10	U
10/23/2018	PORD	P1902337		ACADEMIC SUPPLIER	521000			77.10	U
10/23/2018	PORD	P1902337		ACADEMIC SUPPLIER	521000			77.10	U
10/23/2018	ISSU	U1901944		LIBRARY- LEXINGTON	521000		80.03		U
10/29/2018	INEI	I1911114		ACADEMIC SUPPLIER	521000		124.55		U
10/29/2018	INEI	I1911114		ACADEMIC SUPPLIER	521000			-124.55	U
10/29/2018	INEI	I1911114		ACADEMIC SUPPLIER	521000		77.10		U
10/29/2018	INEI	I1911114		ACADEMIC SUPPLIER	521000			-77.10	U
10/29/2018	INEI	I1911114		ACADEMIC SUPPLIER	521000		77.10		U
10/29/2018	INEI	I1911114		ACADEMIC SUPPLIER	521000			-77.10	U
10/29/2018	INEI	I1911114		ACADEMIC SUPPLIER	521000		77.10		U
10/29/2018	INEI	I1911114		ACADEMIC SUPPLIER	521000			-77.10	U
11/02/2018	ISSU	U1902201		LIBRARY	521000		25.34		U
11/08/2018	PORD	P1902481		ACADEMIC SUPPLIER	521000			249.10	U
11/08/2018	PORD	P1902481		ACADEMIC SUPPLIER	521000			124.55	U
11/08/2018	PORD	P1902481		ACADEMIC SUPPLIER	521000			198.68	U
11/08/2018	PORD	P1902487		ANOTHER PRINTER INC	521000			29.11	U
11/08/2018	PORD	P1902487		ANOTHER PRINTER INC	521000			29.11	U
11/15/2018	INEI	I1913034		ACADEMIC SUPPLIER	521000			-124.55	U
11/15/2018	INEI	I1913034		ACADEMIC SUPPLIER	521000		124.55		U
11/15/2018	INEI	I1913034		ACADEMIC SUPPLIER	521000			-249.10	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				
11/15/2018	INEI	I1913034		ACADEMIC SUPPLIER	521000		249.10		U
11/15/2018	INEI	I1913034		ACADEMIC SUPPLIER	521000		198.68		U
11/15/2018	INEI	I1913034		ACADEMIC SUPPLIER	521000			-198.68	U
11/21/2018	PORD	P1902592		ACADEMIC SUPPLIER	521000			198.68	U
11/21/2018	PORD	P1902592		ACADEMIC SUPPLIER	521000			124.55	U
11/21/2018	PORD	P1902592		ACADEMIC SUPPLIER	521000			124.55	U
11/21/2018	PORD	P1902592		ACADEMIC SUPPLIER	521000			124.55	U
11/26/2018	INEI	I1912795		ANOTHER PRINTER INC	521000		41.72		U
11/26/2018	INEI	I1912795		ANOTHER PRINTER INC	521000			-41.72	U
11/26/2018	INEI	I1912798		ANOTHER PRINTER INC	521000		29.11		U
11/26/2018	INEI	I1912798		ANOTHER PRINTER INC	521000			-29.11	U
11/28/2018	ISSU	U1902556		LIBRARY- LEXINGTON	521000		101.37		U
11/28/2018	INEI	I1913285		ACADEMIC SUPPLIER	521000		124.55		U
11/28/2018	INEI	I1913285		ACADEMIC SUPPLIER	521000			-198.68	U
11/28/2018	INEI	I1913285		ACADEMIC SUPPLIER	521000		198.68		U
11/28/2018	INEI	I1913285		ACADEMIC SUPPLIER	521000			-124.55	U
11/28/2018	INEI	I1913285		ACADEMIC SUPPLIER	521000			-124.55	U
11/28/2018	INEI	I1913285		ACADEMIC SUPPLIER	521000		124.55		U
11/28/2018	INEI	I1913285		ACADEMIC SUPPLIER	521000			-124.55	U
11/28/2018	INEI	I1913285		ACADEMIC SUPPLIER	521000		124.55		U
12/04/2018	ISSU	U1902642		LIBRARY- LEXINGTON	521000		194.50		U
12/07/2018	CORD	P1902487		ANOTHER PRINTER INC	521000			12.61	U
12/17/2018	PORD	P1902779		ACADEMIC SUPPLIER	521000			220.42	U
12/17/2018	PORD	P1902779		ACADEMIC SUPPLIER	521000			99.34	U
ENDING BALANCE:		Office Supplies			521000	5,850.00	3,477.14	319.76	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	890.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		16.25		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		32.82		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		9.55		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		3.02		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		29.28		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		47.30		U
ENDING BALANCE:		Duplicating			521100	890.00	138.22	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/16/2018	ISSU	U1900800		library- lexington	521200		169.36		U
08/16/2018	ISSU	U1900803		LIBRARY- LEXINGTON	521200		78.09		U
09/04/2018	PORD	P1901741		DEMCO INC	521200			26.54	U
09/12/2018	ISSU	U1901215		LIBRARY- LEXINGTON	521200		93.21		U
09/13/2018	ISSU	U1901257		LIBRARY- LEXINGTON	521200		72.55		U
09/14/2018	INNI	CR19283		MANCUSO, MARK	521200		11.47		U
09/17/2018	ISSU	U1901316		LIBRARY- LEXINGTON	521200		77.16		U
09/19/2018	INEI	I1908551		DEMCO INC	521200			-26.54	U
09/19/2018	INEI	I1908551		DEMCO INC	521200		26.54		U
09/24/2018	ISSU	U1901466		LIBRARY- LEX MAIN	521200		25.68		U
10/18/2018	ISSU	U1901845		L;IRBARY- LEXINGTON	521200		122.58		U
11/28/2018	ISSU	U1902557		LIBRARY-LEXINGTON	521200		30.52		U
12/04/2018	PORD	P1902691		DEMCO INC	521200			6.03	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			8.45	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			8.45	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			58.53	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			58.53	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			8.45	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			59.96	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			34.03	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			8.45	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			17.56	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			5.84	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			10.61	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			16.44	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			3.60	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			28.41	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			8.47	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			3.45	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			2.97	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			5.65	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			4.24	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			5.46	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			6.12	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			3.45	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			5.39	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			3.34	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			1.94	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			8.09	U
12/04/2018	PORD	P1902692		FORMS & SUPPLY INC	521200			23.08	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				
12/07/2018	PORD	P1902732		BRODART COMPANY	521200			18.32	U
12/07/2018	INEI	I1913828		FORMS & SUPPLY INC	521200			-1.94	U
12/07/2018	INEI	I1913828		FORMS & SUPPLY INC	521200		1.94		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-5.84	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		10.61		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-10.61	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		16.44		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-16.44	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		3.60		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-3.60	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		28.41		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		3.45		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-28.41	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		8.47		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-8.47	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-3.45	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		2.97		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-2.97	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		5.65		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-5.65	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		4.24		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-4.24	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		5.46		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-5.46	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		6.12		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-6.12	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-5.39	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		3.45		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-3.45	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		5.39		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		3.34		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-3.34	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		8.09		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-8.09	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		23.08		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		5.84		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200		17.55		U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-23.08	U
12/07/2018	INEI	I1913829		FORMS & SUPPLY INC	521200			-17.56	U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	871.26	269.20	

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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	5,235.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		5,460.15		U
ENDING BALANCE:				Building Insurance	524000	5,235.00	5,460.15	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	575.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		559.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	575.00	559.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	6,600.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		500.78		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		500.78		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		500.79		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		500.78		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		500.85		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-500.78		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		500.78		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		500.78		U
ENDING BALANCE:				Telephone	525000	6,600.00	3,004.76	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	3,354.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		430.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		440.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		440.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		440.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		451.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		440.75		U
ENDING BALANCE:				E-mail Service Charges	525041	3,354.00	2,644.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,410.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		53.49		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		46.11		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				
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		64.81		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		34.98		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		51.19		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		42.73		U
ENDING BALANCE:		Postage			525100	1,410.00	293.31	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	142,036.00			U
07/25/2018	INNI	I1903008		SCE&G	525377		11,992.52		U
07/30/2018	INNI	I1903341		TOWN OF LEXINGTON	525377		707.34		U
08/09/2018	INNI	I1905816		TOWN OF LEXINGTON	525377		622.30		U
08/10/2018	INNI	I1905845		SCE&G	525377		4,605.77		U
09/05/2018	INNI	I1907552		TOWN OF LEXINGTON	525377		472.86		U
09/10/2018	INNI	I1907573		SCE&G	525377		9,285.39		U
10/09/2018	INNI	I1909904		TOWN OF LEXINGTON	525377		488.66		U
10/10/2018	INNI	I1909386		SCE&G	525377		9,055.81		U
11/07/2018	INNI	I1911375		SCE&G	525377		8,652.62		U
11/09/2018	INNI	I1911999		TOWN OF LEXINGTON	525377		463.35		U
12/07/2018	INNI	I1914016		SCE&G	525377		9,601.75		U
12/12/2018	INNI	I1914150		TOWN OF LEXINGTON	525377		455.83		U
ENDING BALANCE:		Util / Library Branches			525377	142,036.00	56,404.20	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		22.59		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		35.44		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	537699		37.63		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	537699		18.69		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	537699		14.82		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	537699		16.38		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	145.55	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,033,732.00	466,789.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	181,037.00	81,964.79	5,033.38	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		3,388.86		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		3,388.86		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		3,377.41		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		3,388.86		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		3,388.51		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		3,185.04		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		3,177.93		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		2,971.90		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		3,176.65		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		3,185.04		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		3,185.04		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	35,814.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	35,814.10	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,033,732.00	502,603.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	181,037.00	81,964.79	5,033.38	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	496,259.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		18,342.23		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		18,342.21		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		19,902.43		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		27,673.85		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		16,361.76		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		16,361.75		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		16,293.82		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		16,230.10		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		16,680.96		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		17,823.95		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		17,389.08		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		17,389.09		U
ENDING BALANCE:		Salaries & Wages			510100	496,259.00	218,791.23	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	133,562.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		5,566.38		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		5,866.72		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		6,819.74		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		4,882.45		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		4,916.51		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		4,934.02		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		5,440.42		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		4,948.13		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		5,852.84		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		5,310.81		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		5,286.29		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		5,560.60		U
ENDING BALANCE:		Part Time			510300	133,562.00	65,384.91	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	48,181.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,729.44		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,752.36		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,912.90		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		2,490.56		U

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				Library Operations	2300				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,540.02		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,541.36		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,570.77		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,559.60		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,663.15		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,709.19		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,711.12		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,690.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	48,181.00	20,870.47	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	91,702.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		3,481.11		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		3,524.81		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		3,635.29		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		4,740.20		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		3,098.12		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		3,100.68		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		3,137.06		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-5,688.51		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		3,083.54		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		3,280.91		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		3,368.42		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		3,301.53		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		3,341.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	91,702.00	35,404.63	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	101,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		8,450.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		8,450.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		8,450.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		8,450.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		8,450.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	50,700.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,112.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		119.98		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		120.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		128.70		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		146.78		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		111.81		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		111.88		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		113.24		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		111.51		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		115.71		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		117.59		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		118.96		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		117.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,112.00	1,434.08	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,833.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			4,340.21	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,370.60	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		620.03		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-620.03	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		620.03		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-620.03	U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103		620.03		U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103			-620.03	U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103		274.12		U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103			-274.12	U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103		274.12		U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103			-274.12	U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103		274.12		U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103			-274.12	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,833.00	2,682.45	3,028.36	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	39,379.00			U
07/01/2018	PORD	P1900052		DEFENDER SERVICES INC	520200			36,670.44	U
07/01/2018	PORD	P1900074		SC DEPARTMENT OF CORRECTION	520200			534.00	U

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				Library Operations	2300				
07/01/2018	PORD	P1900099		TERMINIX SERVICE INC	520200			420.00	U
07/01/2018	INEI	I1902487		SC DEPARTMENT OF CORRECTION	520200		534.00		U
07/01/2018	INEI	I1902487		SC DEPARTMENT OF CORRECTION	520200			-534.00	U
07/31/2018	INEI	I1904985		DEFENDER SERVICES INC	520200			-3,055.87	U
07/31/2018	INEI	I1904985		DEFENDER SERVICES INC	520200		3,055.87		U
08/13/2018	INEI	I1906656		TERMINIX SERVICE INC	520200		105.00		U
08/13/2018	INEI	I1906656		TERMINIX SERVICE INC	520200			-105.00	U
08/31/2018	INEI	I1907169		DEFENDER SERVICES INC	520200		3,055.87		U
08/31/2018	INEI	I1907169		DEFENDER SERVICES INC	520200			-3,055.87	U
09/30/2018	INEI	I1909675		DEFENDER SERVICES INC	520200		3,055.87		U
09/30/2018	INEI	I1909675		DEFENDER SERVICES INC	520200			-3,055.87	U
10/31/2018	INEI	I1911496		DEFENDER SERVICES INC	520200		3,055.87		U
10/31/2018	INEI	I1911496		DEFENDER SERVICES INC	520200			-3,055.87	U
11/19/2018	INEI	I1912989		TERMINIX SERVICE INC	520200		105.00		U
11/19/2018	INEI	I1912989		TERMINIX SERVICE INC	520200			-105.00	U
11/30/2018	INEI	I1913355		DEFENDER SERVICES INC	520200		3,055.87		U
11/30/2018	INEI	I1913355		DEFENDER SERVICES INC	520200			-3,055.87	U
12/31/2018	INEI	I1915780		DEFENDER SERVICES INC	520200		3,055.87		U
12/31/2018	INEI	I1915780		DEFENDER SERVICES INC	520200			-3,055.87	U
ENDING BALANCE:		Contracted Services			520200	39,379.00	19,079.22	18,545.22	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	771.00			U
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			753.36	U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		62.00		U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		63.56		U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-63.56	U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231		62.78		U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231			-62.78	U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231		62.78		U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231			-62.78	U
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231		62.78		U
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231			-62.78	U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231		62.78		U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231			-62.78	U
ENDING BALANCE:		Garbage Pickup Service			520231	771.00	376.68	376.68	

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				Library Operations	2300				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	4,700.00			U
07/09/2018	ISSU	U1900128		LIBRAR- CWC	521000		74.76		U
07/20/2018	PORD	P1901048		ACADEMIC SUPPLIER	521000			238.89	U
07/20/2018	PORD	P1901048		ACADEMIC SUPPLIER	521000			283.19	U
07/20/2018	PORD	P1901048		ACADEMIC SUPPLIER	521000			156.99	U
07/20/2018	PORD	P1901048		ACADEMIC SUPPLIER	521000			235.49	U
07/20/2018	PORD	P1901048		ACADEMIC SUPPLIER	521000			156.99	U
07/20/2018	PORD	P1901076		FORMS & SUPPLY INC	521000			7.46	U
07/20/2018	PORD	P1901076		FORMS & SUPPLY INC	521000			10.05	U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521000		7.46		U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521000			-7.46	U
07/30/2018	INEI	I1904676		FORMS & SUPPLY INC	521000			-10.05	U
07/30/2018	INEI	I1904676		FORMS & SUPPLY INC	521000		10.05		U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000			-238.89	U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000		238.89		U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000			-235.49	U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000			-283.19	U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000		283.19		U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000			-156.99	U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000		156.99		U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000		156.99		U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000			-156.99	U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000		235.49		U
08/07/2018	ISSU	U1900663		LIBRARY- CWC	521000		67.23		U
09/18/2018	ISSU	U1901340		LIBRARY- CWC	521000		91.34		U
09/20/2018	PORD	P1901980		ACADEMIC SUPPLIER	521000			188.79	U
09/20/2018	PORD	P1901980		ACADEMIC SUPPLIER	521000			78.50	U
09/20/2018	PORD	P1901981		FORMS & SUPPLY INC	521000			34.83	U
09/24/2018	INEI	I1908903		FORMS & SUPPLY INC	521000		34.83		U
09/24/2018	INEI	I1908903		FORMS & SUPPLY INC	521000			-34.83	U
09/25/2018	INEI	I1908802		ACADEMIC SUPPLIER	521000		78.50		U
09/25/2018	INEI	I1908802		ACADEMIC SUPPLIER	521000			-78.50	U
09/25/2018	INEI	I1908802		ACADEMIC SUPPLIER	521000		188.79		U
09/25/2018	INEI	I1908802		ACADEMIC SUPPLIER	521000			-188.79	U
10/12/2018	PORD	P1902246		ACADEMIC SUPPLIER	521000			94.40	U
10/18/2018	INEI	I1910473		ACADEMIC SUPPLIER	521000		94.40		U
10/18/2018	INEI	I1910473		ACADEMIC SUPPLIER	521000			-94.40	U
10/23/2018	ISSU	U1901947		LIBRARY- CWC	521000		50.96		U
10/25/2018	ISSU	U1902032		LIBRARY- CWC	521000		47.14		U

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				Library Operations	2300				
11/01/2018	PORD	P1902433		ACADEMIC SUPPLIER	521000			78.50	U
11/01/2018	PORD	P1902433		ACADEMIC SUPPLIER	521000			156.99	U
11/06/2018	PORD	P1902458		FORMS & SUPPLY INC	521000			35.59	U
11/06/2018	PORD	P1902458		FORMS & SUPPLY INC	521000			44.30	U
11/09/2018	INEI	I1911804		FORMS & SUPPLY INC	521000		35.59		U
11/09/2018	INEI	I1911804		FORMS & SUPPLY INC	521000			-35.59	U
11/09/2018	INEI	I1911805		FORMS & SUPPLY INC	521000		44.29		U
11/09/2018	INEI	I1911805		FORMS & SUPPLY INC	521000			-44.30	U
11/09/2018	INEI	I1911821		ACADEMIC SUPPLIER	521000		156.99		U
11/09/2018	INEI	I1911821		ACADEMIC SUPPLIER	521000			-156.99	U
11/09/2018	INEI	I1911821		ACADEMIC SUPPLIER	521000		78.50		U
11/09/2018	INEI	I1911821		ACADEMIC SUPPLIER	521000			-78.50	U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	521000		64.08		U
12/12/2018	ISSU	U1902787		LIBRARY- CWC	521000		77.80		U
12/17/2018	PORD	P1902783		FORMS & SUPPLY INC	521000			14.92	U
12/27/2018	PORD	P1902823		ACADEMIC SUPPLIER	521000			79.63	U
12/27/2018	PORD	P1902823		ACADEMIC SUPPLIER	521000			188.79	U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521000		53.38		U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521000		53.38		U
ENDING BALANCE:		Office Supplies			521000	4,700.00	2,381.02	283.34	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	250.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		18.93		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		18.94		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		22.35		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		11.31		U
11/14/2018	ISSU	U1902382		LIBARARY- CWC	521100		38.90		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		7.93		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		7.07		U
ENDING BALANCE:		Duplicating			521100	250.00	125.43	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,600.00			U
07/09/2018	ISSU	U1900127		LIBRARY- CAYCE	521200		276.81		U
07/20/2018	PORD	P1901076		FORMS & SUPPLY INC	521200			9.27	U
07/20/2018	PORD	P1901076		FORMS & SUPPLY INC	521200			59.45	U
07/20/2018	PORD	P1901076		FORMS & SUPPLY INC	521200			30.77	U

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				Library Operations	2300				
07/20/2018	PORD	P1901076		FORMS & SUPPLY INC	521200			39.93	U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521200			-30.77	U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521200		30.77		U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521200			-59.45	U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521200		59.45		U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521200		9.27		U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521200			-9.27	U
07/30/2018	INEI	I1904677		FORMS & SUPPLY INC	521200		61.08		U
07/30/2018	INEI	I1904677		FORMS & SUPPLY INC	521200			-61.08	U
07/31/2018	PORD	P1901288		DEMCO INC	521200			8.45	U
07/31/2018	PORD	P1901289		BRODART COMPANY	521200			28.93	U
08/07/2018	ISSU	U1900661		LIBRARY- CWC	521200		193.11		U
08/08/2018	PORD	P1901447		FORMS & SUPPLY INC	521200			4.82	U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-8.45	U
08/09/2018	INEI	I1905614		DEMCO INC	521200		8.45		U
08/14/2018	PORD	P1901494		DEMCO INC	521200			8.72	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			14.98	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			16.76	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			21.80	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			22.81	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			7.27	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			8.72	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			8.72	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			8.72	U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200		28.93		U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200			-28.93	U
08/17/2018	INEI	I1905907		FORMS & SUPPLY INC	521200			-4.82	U
08/17/2018	INEI	I1905907		FORMS & SUPPLY INC	521200		4.82		U
08/24/2018	CORD	P1901076		FORMS & SUPPLY INC	521200			21.15	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		16.76		U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-22.81	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		7.27		U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-7.27	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		8.72		U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-8.72	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		8.72		U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-8.72	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		8.72		U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-8.72	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		8.72		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				
08/28/2018	INEI	I1906950		DEMCO INC	521200			-8.72	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		14.98		U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-14.98	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		22.81		U
08/28/2018	INEI	I1906950		DEMCO INC	521200		21.80		U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-21.80	U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-16.76	U
08/31/2018	ISSU	U1901052		LIBRARY- CWC	521200		67.78		U
09/18/2018	ISSU	U1901346		LIBRARY- CWC	521200		274.50		U
09/20/2018	PORD	P1901981		FORMS & SUPPLY INC	521200			11.90	U
09/24/2018	INEI	I1908903		FORMS & SUPPLY INC	521200		11.90		U
09/24/2018	INEI	I1908903		FORMS & SUPPLY INC	521200			-11.90	U
10/25/2018	ISSU	U1902033		LIBRARY- CWC	521200		281.92		U
11/06/2018	PORD	P1902458		FORMS & SUPPLY INC	521200			22.57	U
11/06/2018	PORD	P1902458		FORMS & SUPPLY INC	521200			46.16	U
11/06/2018	PORD	P1902458		FORMS & SUPPLY INC	521200			8.65	U
11/09/2018	INEI	I1911805		FORMS & SUPPLY INC	521200			-8.65	U
11/09/2018	INEI	I1911805		FORMS & SUPPLY INC	521200			-22.57	U
11/09/2018	INEI	I1911805		FORMS & SUPPLY INC	521200		22.57		U
11/09/2018	INEI	I1911805		FORMS & SUPPLY INC	521200		46.16		U
11/09/2018	INEI	I1911805		FORMS & SUPPLY INC	521200		8.65		U
11/09/2018	INEI	I1911805		FORMS & SUPPLY INC	521200			-46.16	U
11/13/2018	PORD	P1902500		DEMCO INC	521200			8.72	U
11/14/2018	ISSU	U1902384		LIBRARY- CWC	521200		219.76		U
11/19/2018	PORD	P1902549		FORMS & SUPPLY INC	521200			10.96	U
11/19/2018	PORD	P1902549		FORMS & SUPPLY INC	521200			2.14	U
11/19/2018	PORD	P1902549		FORMS & SUPPLY INC	521200			5.05	U
11/19/2018	PORD	P1902549		FORMS & SUPPLY INC	521200			21.01	U
11/19/2018	PORD	P1902549		FORMS & SUPPLY INC	521200			19.50	U
11/19/2018	PORD	P1902551		DEMCO INC	521200			8.72	U
11/19/2018	PORD	P1902552		BRODART COMPANY	521200			3.34	U
11/28/2018	ISSU	U1902564		LIBRARY- CWC	521200		51.36		U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521200		5.05		U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521200		19.50		U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521200			-19.50	U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521200		10.96		U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521200			-10.96	U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521200		2.14		U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521200			-5.05	U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521200			-2.14	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/28/2018	INEI	I1913197		FORMS & SUPPLY INC	521200		21.01		U
11/28/2018	INEI	I1913197		FORMS & SUPPLY INC	521200			-21.01	U
11/30/2018	INEI	I1913199		DEMCO INC	521200		8.72		U
11/30/2018	INEI	I1913199		DEMCO INC	521200			-8.72	U
11/30/2018	INEI	I1913200		DEMCO INC	521200			-8.72	U
11/30/2018	INEI	I1913200		DEMCO INC	521200		8.72		U
12/12/2018	ISSU	U1902788		LIBRARY- CWC	521200		121.48		U
12/17/2018	INEI	I1914620		BRODART COMPANY	521200			-3.34	U
12/17/2018	INEI	I1914620		BRODART COMPANY	521200		3.34		U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	1,976.71	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	8,765.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		8,948.90		U
ENDING BALANCE:		Building Insurance			524000	8,765.00	8,948.90	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	489.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		481.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	489.00	481.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	4,112.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		342.69		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		342.69		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		342.69		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		342.81		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		342.81		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-342.81		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		342.81		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		342.81		U
ENDING BALANCE:		Telephone			525000	4,112.00	2,056.50	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	2,838.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		268.75		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				
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
ENDING BALANCE:		E-mail Service Charges			525041	2,838.00	1,655.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,450.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		54.21		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		61.74		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		47.01		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		63.31		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		51.85		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		13.72		U
ENDING BALANCE:		Postage			525100	1,450.00	291.84	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	48,945.00			U
07/11/2018	INNI	I1901307		SCE&G	525377		5,263.70		U
08/09/2018	INNI	I1904341		CITY OF WEST COLUMBIA	525377		188.26		U
08/09/2018	INNI	I1904342		CITY OF WEST COLUMBIA	525377		103.15		U
08/10/2018	INNI	I1904006		SCE&G	525377		4,833.66		U
09/10/2018	INNI	I1906778		SCE&G	525377		1,896.94		U
10/01/2018	INNI	I1908406		SCE&G	525377		4,121.56		U
10/09/2018	INNI	I1909277		CITY OF WEST COLUMBIA	525377		415.62		U
10/09/2018	INNI	I1909279		CITY OF WEST COLUMBIA	525377		350.20		U
11/07/2018	INNI	I1910345		SCE&G	525377		3,118.91		U
11/14/2018	INNI	I1913156		SCE&G	525377		2,666.27		U
12/12/2018	INNI	I1913983		CITY OF WEST COLUMBIA	525377		296.14		U
12/12/2018	INNI	I1913984		CITY OF WEST COLUMBIA	525377		93.97		U
ENDING BALANCE:		Util / Library Branches			525377	48,945.00	23,348.38	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		43.57		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		50.54		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	537699		31.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	537699		43.97		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	537699		19.61		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	537699		34.34		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	223.90	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	874,216.00	392,585.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	121,132.00	63,627.53	22,233.60	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,574.34		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,574.34		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		3,253.50		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		2,370.52		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		2,370.52		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		2,533.68		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		1,861.63		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		1,863.84		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		1,862.91		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		2,058.34		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		2,058.34		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	25,381.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	25,381.96	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	874,216.00	417,967.28	0.00	
				GENERAL EXPENDITURES OPERATING	07	121,132.00	63,627.53	22,233.60	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	495,994.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		19,633.39		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		19,633.41		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		19,633.41		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		19,633.42		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		19,633.42		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		19,633.42		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		18,307.30		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		18,307.28		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		19,217.30		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		19,404.16		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		19,477.29		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		19,473.18		U
ENDING BALANCE:		Salaries & Wages			510100	495,994.00	231,986.98	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	163,701.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		6,382.84		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		6,413.51		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		6,733.56		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		6,152.79		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		6,290.24		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		6,527.41		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		6,980.42		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		6,595.45		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		6,568.53		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		6,349.92		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		6,147.08		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		6,149.61		U
ENDING BALANCE:		Part Time			510300	163,701.00	77,291.36	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	50,466.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,823.94		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,826.30		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,850.76		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,972.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		1,816.85		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		1,835.00		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		1,771.37		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		1,741.95		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		1,809.50		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		1,807.10		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		1,843.03		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		1,797.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112	50,466.00	21,895.49	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	96,052.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		3,787.98		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		3,792.45		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		3,782.42		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		3,754.49		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		3,774.52		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		3,809.03		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		3,681.91		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-6,006.81		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		3,625.86		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		3,754.43		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		3,749.81		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		3,730.93		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		3,706.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	96,052.00	38,943.58	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	101,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		8,450.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		8,450.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		8,450.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		8,450.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		8,450.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	50,700.00	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,069.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		122.30		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		122.40		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		123.41		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		121.61		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		122.03		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		122.77		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		120.06		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		118.86		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		121.61		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		121.49		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		124.06		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		121.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,069.00	1,461.70	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,552.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			4,244.87	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,190.50	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		606.41		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-606.41	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		606.41		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-606.41	U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103		606.41		U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103			-606.41	U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103		268.10		U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103			-268.10	U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103		268.10		U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103			-268.10	U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103		268.10		U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103			-268.10	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,552.00	2,623.53	2,811.84	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	2,140.00			U
07/01/2018	PORD	P1900074		SC DEPARTMENT OF CORRECTION	520200			1,719.41	U
07/01/2018	PORD	P1900099		TERMINIX SERVICE INC	520200			420.00	U

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				Library Operations	2300				
07/01/2018	INEI	I1902487		SC DEPARTMENT OF CORRECTION	520200			-1,719.41	U
07/01/2018	INEI	I1902487		SC DEPARTMENT OF CORRECTION	520200		1,719.41		U
08/21/2018	INEI	I1907182		TERMINIX SERVICE INC	520200		105.00		U
08/21/2018	INEI	I1907182		TERMINIX SERVICE INC	520200			-105.00	U
11/14/2018	INEI	I1912932		TERMINIX SERVICE INC	520200			-105.00	U
11/14/2018	INEI	I1912932		TERMINIX SERVICE INC	520200		105.00		U
ENDING BALANCE:		Contracted Services			520200	2,140.00	1,929.41	210.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	585.00			U
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			571.08	U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		47.00		U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-47.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		34.00		U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-34.00	U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231		40.50		U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231		40.50		U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231		40.50		U
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231		40.50		U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
ENDING BALANCE:		Garbage Pickup Service			520231	585.00	243.00	328.08	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	4,900.00			U
07/02/2018	ISSU	U1900006		LIBRARY- IRMO	521000		163.96		U
07/10/2018	ISSC	U1900160		LIBRARY- IRMO	521000		-99.73		U
07/18/2018	PORD	P1900911		ACADEMIC SUPPLIER	521000			178.32	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521000			31.07	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521000			15.39	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521000			15.39	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521000			-15.39	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521000		15.39		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521000			-15.39	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521000		15.39		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521000			-31.07	U

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				Library Operations	2300				
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521000		31.07		U
08/01/2018	ISSU	U1900563		LIBRARY -- IRMO	521000		69.61		U
08/02/2018	INEI	I1904541		ACADEMIC SUPPLIER	521000		178.32		U
08/02/2018	INEI	I1904541		ACADEMIC SUPPLIER	521000			-178.32	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			14.58	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			14.58	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			14.58	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			3.87	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			28.46	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			23.41	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			17.55	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			14.58	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			14.58	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			3.87	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			14.58	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		14.58		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-14.58	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		14.58		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-14.58	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		14.58		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-14.58	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		14.58		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-14.58	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		14.58		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-28.46	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-23.41	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		23.41		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-17.55	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		28.46		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		17.59		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-3.87	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		3.87		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-3.87	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		3.87		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-14.58	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-14.58	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		14.58		U
09/05/2018	ISSU	U1901107		librar0 irmo	521000		64.05		U
09/12/2018	ISSU	U1901234		LIBRARY- IRMO	521000		40.24		U
09/12/2018	PORD	P1901849		ACADEMIC SUPPLIER	521000			77.10	U

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				Library Operations	2300				
09/12/2018	PORD	P1901849		ACADEMIC SUPPLIER	521000			66.48	U
09/19/2018	INEI	I1908582		ACADEMIC SUPPLIER	521000			-77.10	U
09/19/2018	INEI	I1908582		ACADEMIC SUPPLIER	521000		66.48		U
09/19/2018	INEI	I1908582		ACADEMIC SUPPLIER	521000			-66.48	U
09/19/2018	INEI	I1908582		ACADEMIC SUPPLIER	521000		77.10		U
10/02/2018	ISSU	U1901588		LIBRARY- IRMO	521000		58.34		U
10/04/2018	PORD	P1902157		ACADEMIC SUPPLIER	521000			66.48	U
10/04/2018	PORD	P1902157		ACADEMIC SUPPLIER	521000			77.10	U
10/04/2018	PORD	P1902157		ACADEMIC SUPPLIER	521000			77.10	U
10/04/2018	PORD	P1902157		ACADEMIC SUPPLIER	521000			77.10	U
10/04/2018	PORD	P1902157		ACADEMIC SUPPLIER	521000			111.21	U
10/04/2018	PORD	P1902157		ACADEMIC SUPPLIER	521000			178.32	U
10/04/2018	PORD	P1902164		FORMS & SUPPLY INC	521000			33.31	U
10/04/2018	PORD	P1902164		FORMS & SUPPLY INC	521000			7.06	U
10/04/2018	PORD	P1902164		FORMS & SUPPLY INC	521000			11.59	U
10/12/2018	INEI	I1909777		FORMS & SUPPLY INC	521000			-7.06	U
10/12/2018	INEI	I1909777		FORMS & SUPPLY INC	521000		7.06		U
10/12/2018	INEI	I1909778		FORMS & SUPPLY INC	521000		11.59		U
10/12/2018	INEI	I1909778		FORMS & SUPPLY INC	521000		33.31		U
10/12/2018	INEI	I1909778		FORMS & SUPPLY INC	521000			-33.31	U
10/12/2018	INEI	I1909778		FORMS & SUPPLY INC	521000			-11.59	U
10/16/2018	INEI	I1910400		ACADEMIC SUPPLIER	521000		66.48		U
10/16/2018	INEI	I1910400		ACADEMIC SUPPLIER	521000		77.10		U
10/16/2018	INEI	I1910400		ACADEMIC SUPPLIER	521000			-66.48	U
10/16/2018	INEI	I1910400		ACADEMIC SUPPLIER	521000		77.10		U
10/16/2018	INEI	I1910400		ACADEMIC SUPPLIER	521000			-77.10	U
10/16/2018	INEI	I1910400		ACADEMIC SUPPLIER	521000			-77.10	U
10/16/2018	INEI	I1910400		ACADEMIC SUPPLIER	521000		77.10		U
10/16/2018	INEI	I1910400		ACADEMIC SUPPLIER	521000			-77.10	U
10/16/2018	INEI	I1910400		ACADEMIC SUPPLIER	521000		111.21		U
10/16/2018	INEI	I1910400		ACADEMIC SUPPLIER	521000			-111.21	U
10/16/2018	INEI	I1910400		ACADEMIC SUPPLIER	521000		178.32		U
10/16/2018	INEI	I1910400		ACADEMIC SUPPLIER	521000			-178.32	U
10/23/2018	ISSU	U1901948		LIBRARY- IRMO	521000		76.22		U
10/25/2018	ISSU	U1902035		LIBRARY- IRMO	521000		66.61		U
10/26/2018	ISSU	U1902077		LEXINGTON COUNTY PUBLIC LIB	521000		75.69		U
10/31/2018	PORD	P1902426		FORMS & SUPPLY INC	521000			2.82	U
10/31/2018	PORD	P1902426		FORMS & SUPPLY INC	521000			1.92	U
10/31/2018	PORD	P1902426		FORMS & SUPPLY INC	521000			1.72	U
10/31/2018	PORD	P1902426		FORMS & SUPPLY INC	521000			1.49	U

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				Library Operations	2300				
10/31/2018	PORD	P1902426		FORMS & SUPPLY INC	521000			4.75	U
10/31/2018	PORD	P1902426		FORMS & SUPPLY INC	521000			8.92	U
10/31/2018	PORD	P1902426		FORMS & SUPPLY INC	521000			18.53	U
10/31/2018	PORD	P1902426		FORMS & SUPPLY INC	521000			1.56	U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000		1.72		U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000			-1.49	U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000		1.49		U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000			-1.72	U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000			-1.92	U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000		1.92		U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000			-2.82	U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000		2.82		U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000			-1.56	U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000		1.56		U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000			-4.75	U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000		4.75		U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000			-8.92	U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000		8.92		U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000			-18.53	U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521000		18.53		U
11/08/2018	PORD	P1902488		ANOTHER PRINTER INC	521000			29.11	U
11/28/2018	ISSU	U1902558		LIBRARY- IRMO	521000		21.21		U
12/04/2018	PORD	P1902690		ACADEMIC SUPPLIER	521000			77.10	U
12/04/2018	PORD	P1902690		ACADEMIC SUPPLIER	521000			77.10	U
12/05/2018	PORD	P1902706		FORMS & SUPPLY INC	521000			14.25	U
12/05/2018	PORD	P1902706		FORMS & SUPPLY INC	521000			16.65	U
12/05/2018	PORD	P1902706		FORMS & SUPPLY INC	521000			4.29	U
12/05/2018	PORD	P1902706		FORMS & SUPPLY INC	521000			6.74	U
12/13/2018	INEI	I1914026		FORMS & SUPPLY INC	521000		16.65		U
12/13/2018	INEI	I1914026		FORMS & SUPPLY INC	521000		4.29		U
12/13/2018	INEI	I1914026		FORMS & SUPPLY INC	521000			-4.29	U
12/13/2018	INEI	I1914026		FORMS & SUPPLY INC	521000			-16.65	U
12/13/2018	INEI	I1914026		FORMS & SUPPLY INC	521000		6.74		U
12/13/2018	INEI	I1914026		FORMS & SUPPLY INC	521000			-6.74	U
12/13/2018	INEI	I1914026		FORMS & SUPPLY INC	521000			-14.25	U
12/13/2018	INEI	I1914026		FORMS & SUPPLY INC	521000		14.25		U
12/13/2018	INEI	I1914036		ACADEMIC SUPPLIER	521000		77.10		U
12/13/2018	INEI	I1914036		ACADEMIC SUPPLIER	521000			-77.10	U
12/13/2018	INEI	I1914036		ACADEMIC SUPPLIER	521000		77.10		U
12/13/2018	INEI	I1914036		ACADEMIC SUPPLIER	521000			-77.10	U

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				Library Operations	2300				
12/20/2018	INEI	I1913287		ANOTHER PRINTER INC	521000		29.11		U
12/20/2018	INEI	I1913287		ANOTHER PRINTER INC	521000			-29.11	U
ENDING BALANCE:		Office Supplies			521000	4,900.00	1,990.85	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	750.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		21.68		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		26.69		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		25.03		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		23.85		U
11/28/2018	ISSU	U1902559		LIBRARY- IRMO	521100		77.80		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		14.73		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		40.68		U
ENDING BALANCE:		Duplicating			521100	750.00	230.46	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,500.00			U
07/02/2018	ISSU	U1900007		LIBRARY- IRMO	521200		252.24		U
07/09/2018	ISSU	U1900126		LIBRARY- IRMO	521200		67.68		U
07/10/2018	ISSC	U1900159		LIBRARY- IRMO	521200		-67.68		U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			75.54	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			17.95	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			9.18	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			27.48	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			15.50	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			15.09	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			133.47	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			13.59	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-27.48	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		27.48		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-133.47	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		133.47		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-13.59	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		13.59		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-15.09	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		15.09		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-17.95	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-9.18	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				
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		17.95		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		9.18		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-15.50	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		15.50		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-75.54	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		75.54		U
08/01/2018	ISSU	U1900562		LIBRARY -- IRMO	521200		293.27		U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521200			8.78	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521200			12.63	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521200			7.55	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521200			5.50	U
08/03/2018	PORD	P1901363		DEMCO INC	521200			36.21	U
08/03/2018	PORD	P1901363		DEMCO INC	521200			14.98	U
08/07/2018	ISSU	U1900654		LIRBARY- IRMO	521200		79.17		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200			-5.50	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200		5.50		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200			-7.55	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200		7.55		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200		8.78		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200			-12.63	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200		12.63		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200			-8.78	U
08/17/2018	INEI	I1905796		DEMCO INC	521200		14.98		U
08/17/2018	INEI	I1905796		DEMCO INC	521200			-36.21	U
08/17/2018	INEI	I1905796		DEMCO INC	521200		36.21		U
08/17/2018	INEI	I1905796		DEMCO INC	521200			-14.98	U
09/05/2018	ISSU	U1901108		library- irmo	521200		146.42		U
09/12/2018	ISSU	U1901233		LIBRARY- IRMO	521200		7.25		U
09/20/2018	PORD	P1901989		DEMCO INC	521200			36.92	U
09/20/2018	PORD	P1901989		DEMCO INC	521200			31.99	U
09/20/2018	PORD	P1901989		DEMCO INC	521200			52.43	U
10/02/2018	ISSU	U1901589		LIBRARY- IRMO	521200		243.09		U
10/02/2018	INEI	I1909401		DEMCO INC	521200		36.92		U
10/02/2018	INEI	I1909401		DEMCO INC	521200			-36.92	U
10/02/2018	INEI	I1909401		DEMCO INC	521200		31.99		U
10/02/2018	INEI	I1909401		DEMCO INC	521200			-31.99	U
10/02/2018	INEI	I1909401		DEMCO INC	521200		52.43		U
10/02/2018	INEI	I1909401		DEMCO INC	521200			-52.43	U
10/04/2018	PORD	P1902164		FORMS & SUPPLY INC	521200			6.32	U
10/04/2018	PORD	P1902164		FORMS & SUPPLY INC	521200			4.04	U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/04/2018	PORD	P1902164		FORMS & SUPPLY INC	521200			7.82	U
10/05/2018	PORD	P1902177		DEMCO INC	521200			5.28	U
10/05/2018	PORD	P1902177		DEMCO INC	521200			7.15	U
10/05/2018	PORD	P1902177		DEMCO INC	521200			7.12	U
10/05/2018	PORD	P1902177		DEMCO INC	521200			7.12	U
10/05/2018	PORD	P1902177		DEMCO INC	521200			7.12	U
10/05/2018	PORD	P1902177		DEMCO INC	521200			7.12	U
10/05/2018	PORD	P1902177		DEMCO INC	521200			7.12	U
10/12/2018	INEC	I1909776		FORMS & SUPPLY INC	521200			0.33	U
10/12/2018	INEC	I1909776		FORMS & SUPPLY INC	521200		-0.33		U
10/12/2018	INEI	I1909777		FORMS & SUPPLY INC	521200		6.32		U
10/12/2018	INEI	I1909777		FORMS & SUPPLY INC	521200			-6.32	U
10/12/2018	INEI	I1909778		FORMS & SUPPLY INC	521200		4.05		U
10/12/2018	INEI	I1909778		FORMS & SUPPLY INC	521200			-4.04	U
10/12/2018	INEI	I1909778		FORMS & SUPPLY INC	521200			-8.15	U
10/12/2018	INEI	I1909778		FORMS & SUPPLY INC	521200		8.15		U
10/17/2018	INEI	I1910477		DEMCO INC	521200		7.12		U
10/17/2018	INEI	I1910477		DEMCO INC	521200			-7.12	U
10/17/2018	INEI	I1910477		DEMCO INC	521200		7.12		U
10/17/2018	INEI	I1910477		DEMCO INC	521200			-7.12	U
10/17/2018	INEI	I1910477		DEMCO INC	521200		7.12		U
10/17/2018	INEI	I1910477		DEMCO INC	521200			-7.15	U
10/17/2018	INEI	I1910477		DEMCO INC	521200		7.12		U
10/17/2018	INEI	I1910477		DEMCO INC	521200			-5.28	U
10/17/2018	INEI	I1910477		DEMCO INC	521200		5.28		U
10/17/2018	INEI	I1910477		DEMCO INC	521200			-7.12	U
10/17/2018	INEI	I1910477		DEMCO INC	521200		7.12		U
10/17/2018	INEI	I1910477		DEMCO INC	521200			-7.12	U
10/17/2018	INEI	I1910477		DEMCO INC	521200		7.12		U
10/17/2018	INEI	I1910477		DEMCO INC	521200			-7.12	U
10/25/2018	ISSU	U1902034		LIBRARY- IRMO	521200		395.73		U
10/31/2018	PORD	P1902426		FORMS & SUPPLY INC	521200			35.70	U
10/31/2018	PORD	P1902426		FORMS & SUPPLY INC	521200			75.54	U
10/31/2018	PORD	P1902426		FORMS & SUPPLY INC	521200			63.24	U
11/06/2018	PORD	P1902457		BRODART COMPANY	521200			18.71	U
11/06/2018	PORD	P1902457		BRODART COMPANY	521200			4.62	U
11/06/2018	PORD	P1902457		BRODART COMPANY	521200			5.56	U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521200		35.70		U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521200			-63.24	U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521200		63.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521200			-35.70	U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521200			-75.54	U
11/07/2018	INEI	I1911803		FORMS & SUPPLY INC	521200		75.54		U
11/16/2018	INEI	I1912747		BRODART COMPANY	521200		17.49		U
11/16/2018	INEI	I1912747		BRODART COMPANY	521200			-18.71	U
11/16/2018	INEI	I1912747		BRODART COMPANY	521200		5.56		U
11/16/2018	INEI	I1912747		BRODART COMPANY	521200			-5.56	U
11/16/2018	INEI	I1912747		BRODART COMPANY	521200		4.62		U
11/16/2018	INEI	I1912747		BRODART COMPANY	521200			-4.62	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			42.01	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			80.12	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			8.72	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			16.15	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			8.72	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			48.28	U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	2,200.30	204.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	5,669.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		6,103.25		U
ENDING BALANCE:		Building Insurance			524000	5,669.00	6,103.25	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	529.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		520.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	529.00	520.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	4,537.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		379.02		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		379.02		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		379.09		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		379.16		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		379.16		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-379.16		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		379.16		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		379.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Telephone			525000	4,537.00	2,274.61	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	3,096.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
ENDING BALANCE:		E-mail Service Charges			525041	3,096.00	1,763.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,215.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		14.71		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		56.66		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		71.73		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		122.52		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		18.49		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		70.13		U
ENDING BALANCE:		Postage			525100	1,215.00	354.24	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	70,143.00			U
07/25/2018	INNI	I1903008		SCE&G	525377		50.13		U
07/25/2018	INNI	I1903008		SCE&G	525377		5,336.36		U
07/27/2018	INNI	I1903666		CITY OF COLUMBIA	525377		303.73		U
07/27/2018	INNI	I1903667		CITY OF COLUMBIA	525377		551.67		U
08/10/2018	INNI	I1905845		SCE&G	525377		1,162.49		U
08/10/2018	INNI	I1905845		SCE&G	525377		50.13		U
08/27/2018	INNI	I1905081		CITY OF COLUMBIA	525377		292.62		U
08/27/2018	INNI	I1905082		CITY OF COLUMBIA	525377		551.67		U
09/10/2018	INNI	I1907573		SCE&G	525377		50.13		U
09/10/2018	INNI	I1907573		SCE&G	525377		4,347.08		U
09/22/2018	INNI	I1907656		CITY OF COLUMBIA	525377		281.51		U
09/22/2018	INNI	I1907657		CITY OF COLUMBIA	525377		583.15		U
10/10/2018	INNI	I1909386		SCE&G	525377		4,391.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/10/2018	INNI	I1909386		SCE&G	525377		50.13		U
10/24/2018	INNI	I1909477		CITY OF COLUMBIA	525377		270.40		U
10/24/2018	INNI	I1909479		CITY OF COLUMBIA	525377		417.88		U
11/07/2018	INNI	I1911375		SCE&G	525377		50.13		U
11/07/2018	INNI	I1911375		SCE&G	525377		4,118.44		U
11/27/2018	INNI	I1911822		CITY OF COLUMBIA	525377		281.51		U
11/27/2018	INNI	I1911823		CITY OF COLUMBIA	525377		32.25		U
12/07/2018	INNI	I1914016		SCE&G	525377		50.13		U
12/07/2018	INNI	I1914016		SCE&G	525377		5,007.05		U
12/27/2018	INNI	I1914421		CITY OF COLUMBIA	525377		237.07		U
12/27/2018	INNI	I1914422		CITY OF COLUMBIA	525377		32.25		U
ENDING BALANCE:		Util / Library Branches			525377	70,143.00	28,499.49	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		26.82		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		47.23		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	537699		20.52		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	537699		25.04		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	537699		17.44		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	537699		14.33		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	151.38	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	910,682.00	422,279.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	102,616.00	48,883.52	3,553.92	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		3,423.45		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		3,423.45		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		3,423.45		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		3,423.45		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		3,423.45		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		3,219.63		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		3,219.63		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		3,219.63		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		3,219.63		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		3,219.63		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		3,219.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	36,435.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,435.03	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	910,682.00	458,714.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	102,616.00	48,883.52	3,553.92	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	95,471.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,407.95		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		3,407.96		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		3,407.95		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		3,407.96		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		3,407.96		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		3,407.96		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		3,407.96		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		3,407.95		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		3,407.95		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		3,407.95		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		3,407.96		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		-144.36		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		1,636.64		U
ENDING BALANCE:		Salaries & Wages			510100	95,471.00	38,979.79	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	85,237.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		3,593.54		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		3,810.54		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		3,665.83		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		3,665.84		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		3,665.85		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		3,665.81		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		3,840.55		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		3,593.50		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		3,665.88		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		3,642.10		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		3,996.16		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		4,112.01		U
ENDING BALANCE:		Part Time			510300	85,237.00	44,917.61	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	13,824.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		517.34		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		533.98		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		522.86		U

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				Library Operations	2300				
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		541.16		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		522.85		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		522.90		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		536.22		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		517.36		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		522.88		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		518.38		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		605.66		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		-57.85		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		439.75		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,824.00	6,243.49	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	26,312.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,019.40		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,051.00		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,029.93		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,029.93		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,029.93		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		1,029.93		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,055.37		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-1,585.98		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,019.40		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		1,029.94		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,026.47		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		-128.46		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,185.49		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		837.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,312.00	10,629.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U

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				Library Operations	2300				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	560.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		21.69		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		22.36		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		21.91		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		21.91		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		21.91		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		21.91		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		22.45		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		21.69		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		21.91		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		21.84		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		25.86		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		-2.81		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		17.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	560.00	260.45	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,072.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-539.12	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		539.12		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,072.00	2,332.41	2,633.18	

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				Library Operations	2300				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	4,177.00			U
07/01/2018	PORD	P1900099		TERMINIX SERVICE INC	520200			500.00	U
07/01/2018	PORD	P1900274		CLASSY CLEANING SERVICES	520200			3,600.00	U
07/19/2018	INEI	I1904923		TERMINIX SERVICE INC	520200		125.00		U
07/19/2018	INEI	I1904923		TERMINIX SERVICE INC	520200			-125.00	U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200		306.39		U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200			-306.39	U
08/07/2018	CORD	P1900274		CLASSY CLEANING SERVICES	520200			76.68	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200			-306.39	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200		306.39		U
09/30/2018	INEI	I1908219		CLASSY CLEANING SERVICES	520200		306.39		U
09/30/2018	INEI	I1908219		CLASSY CLEANING SERVICES	520200			-306.39	U
10/18/2018	INEI	I1910447		TERMINIX SERVICE INC	520200		125.00		U
10/18/2018	INEI	I1910447		TERMINIX SERVICE INC	520200			-125.00	U
10/31/2018	INEI	I1911536		CLASSY CLEANING SERVICES	520200		306.39		U
10/31/2018	INEI	I1911536		CLASSY CLEANING SERVICES	520200			-306.39	U
11/30/2018	INEI	I1912937		CLASSY CLEANING SERVICES	520200		306.39		U
11/30/2018	INEI	I1912937		CLASSY CLEANING SERVICES	520200			-306.39	U
12/31/2018	INEI	I1914454		CLASSY CLEANING SERVICES	520200		306.39		U
12/31/2018	INEI	I1914454		CLASSY CLEANING SERVICES	520200			-306.39	U
ENDING BALANCE:		Contracted Services			520200	4,177.00	2,088.34	2,088.34	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	471.00			U
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			461.76	U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		38.00		U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-38.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		38.96		U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-38.96	U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231		38.48		U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231			-38.48	U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231		38.48		U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231			-38.48	U
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231		38.48		U
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231			-38.48	U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231		38.48		U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231			-38.48	U
ENDING BALANCE:		Garbage Pickup Service			520231	471.00	230.88	230.88	

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				Library Operations	2300				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	900.00			U
08/24/2018	ISSU	U1900942		LIBRARY- CHAPIN	521000		89.43		U
09/05/2018	ISSU	U1901106		library- chapin	521000		17.46		U
09/06/2018	ISSU	U1901116		LIBRARY- CHAPIN	521000		8.13		U
09/12/2018	PORD	P1901845		DEMCO INC	521000			7.59	U
09/25/2018	ISSU	U1901486		LIBRARY- CHAPIN	521000		5.38		U
09/25/2018	INEI	I1909020		DEMCO INC	521000		7.59		U
09/25/2018	INEI	I1909020		DEMCO INC	521000			-7.59	U
09/26/2018	ISSU	U1901505		LIBRARY- CHAPIN	521000		51.97		U
10/18/2018	ISSU	U1901846		LIRBARY- CHAPIN	521000		54.54		U
10/23/2018	ISSU	U1901951		LIBRARY- CHAPIN	521000		40.70		U
ENDING BALANCE:		Office Supplies			521000	900.00	275.20	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	400.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		7.48		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		12.90		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		6.59		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		3.57		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		2.65		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		4.54		U
ENDING BALANCE:		Duplicating			521100	400.00	37.73	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,200.00			U
07/11/2018	ISSU	U1900173		LIBRARY- CHAPIN	521200		61.51		U
08/14/2018	ISSU	U1900754		LIBRARY-CHAPIN	521200		18.83		U
08/28/2018	ISSU	U1900968		LIBRARY- CHAPIN	521200		10.46		U
08/28/2018	ISSU	U1900975		library- cghapin	521200		10.46		U
09/12/2018	PORD	P1901845		DEMCO INC	521200			28.25	U
09/12/2018	PORD	P1901845		DEMCO INC	521200			90.01	U
09/12/2018	PORD	P1901845		DEMCO INC	521200			58.78	U
09/12/2018	PORD	P1901845		DEMCO INC	521200			7.32	U
09/12/2018	PORD	P1901845		DEMCO INC	521200			12.09	U
09/14/2018	ISSU	U1901277		LIBRARY- CHAPIN	521200		45.71		U
09/25/2018	INEI	I1909020		DEMCO INC	521200		28.27		U
09/25/2018	INEI	I1909020		DEMCO INC	521200			-90.01	U

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				Library Operations	2300				
09/25/2018	INEI	I1909020		DEMCO INC	521200		89.99		U
09/25/2018	INEI	I1909020		DEMCO INC	521200			-58.78	U
09/25/2018	INEI	I1909020		DEMCO INC	521200		58.78		U
09/25/2018	INEI	I1909020		DEMCO INC	521200			-28.25	U
09/25/2018	INEI	I1909020		DEMCO INC	521200			-12.09	U
09/25/2018	INEI	I1909020		DEMCO INC	521200		12.08		U
09/25/2018	INEI	I1909020		DEMCO INC	521200			-7.32	U
09/25/2018	INEI	I1909020		DEMCO INC	521200		7.32		U
10/03/2018	ISSU	U1901610		LIBRARY- CHAPIN	521200		47.21		U
10/26/2018	ISSU	U1902078		LC PUBLIC LIBRARY- CHAPIN	521200		10.85		U
11/06/2018	ISSU	U1902236		LIBRARY- CHAPIN	521200		17.12		U
12/05/2018	ISSU	U1902690		LIBRARY- CHAPIN	521200		22.35		U
12/12/2018	PORD	P1902744		FORMS & SUPPLY INC	521200			113.10	U
12/12/2018	PORD	P1902744		FORMS & SUPPLY INC	521200			23.49	U
12/17/2018	ISSU	U1902840		library- chapin	521200		21.51		U
12/17/2018	PORD	P1902784		THE LIBRARY STORE INC	521200			28.93	U
12/17/2018	PORD	P1902784		THE LIBRARY STORE INC	521200			9.99	U
12/27/2018	INEI	I1915556		THE LIBRARY STORE INC	521200		9.99		U
12/27/2018	INEI	I1915556		THE LIBRARY STORE INC	521200			-9.99	U
12/27/2018	INEI	I1915556		THE LIBRARY STORE INC	521200			-28.93	U
12/27/2018	INEI	I1915556		THE LIBRARY STORE INC	521200		28.93		U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	501.37	136.59	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	3,197.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		3,302.91		U
ENDING BALANCE:		Building Insurance			524000	3,197.00	3,302.91	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	119.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		117.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	119.00	117.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,579.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		215.06		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		215.06		U

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				Library Operations	2300				
09/01/2018	INNI	I1905281		COMPORIUM	525000		215.06		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		215.12		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		215.12		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-215.12		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		215.12		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		215.12		U
ENDING BALANCE:		Telephone			525000	2,579.00	1,290.54	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	903.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	516.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	115.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		3.96		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		8.07		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		3.97		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		18.06		U
ENDING BALANCE:		Postage			525100	115.00	34.06	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	14,173.00			U
07/09/2018	INNI	I1901718		TOWN OF CHAPIN	525377		27.50		U
07/25/2018	INNI	I1903008		SCE&G	525377		1,237.25		U
07/27/2018	INNI	I1903668		CITY OF COLUMBIA	525377		104.63		U
08/06/2018	ICNI	I1906090		TOWN OF CHAPIN	525377		-27.50		U
08/06/2018	ICNI	I1906090		TOWN OF CHAPIN	525377		-27.50		U
08/06/2018	INNI	I1903833		TOWN OF CHAPIN	525377		27.50		U
08/06/2018	INNI	I1906090		TOWN OF CHAPIN	525377		27.50		U
08/06/2018	INNI	I1906090		TOWN OF CHAPIN	525377		27.50		U
08/06/2018	INNI	I1906115		TOWN OF CHAPIN	525377		27.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/10/2018	INNI	I1905845		SCE&G	525377		415.63		U
08/30/2018	INNI	I1905458		CITY OF COLUMBIA	525377		100.23		U
09/07/2018	INNI	I1908368		TOWN OF CHAPIN	525377		27.50		U
09/10/2018	INNI	I1907573		SCE&G	525377		964.47		U
09/13/2018	INNI	I1906090		TOWN OF CHAPIN	525377		27.50		U
09/13/2018	ICNI	I1906090		TOWN OF CHAPIN	525377		-27.50		U
09/26/2018	INNI	I1908129		CITY OF COLUMBIA	525377		104.63		U
10/10/2018	INNI	I1909386		SCE&G	525377		823.90		U
10/29/2018	INNI	I1909929		CITY OF COLUMBIA	525377		82.63		U
11/07/2018	INNI	I1910280		TOWN OF CHAPIN	525377		27.50		U
11/07/2018	INNI	I1911375		SCE&G	525377		658.32		U
11/28/2018	INNI	I1912771		CITY OF COLUMBIA	525377		43.03		U
12/04/2018	INNI	I1913089		TOWN OF CHAPIN	525377		27.50		U
12/07/2018	INNI	I1914016		SCE&G	525377		934.90		U
ENDING BALANCE:				Util / Library Branches	525377	14,173.00	5,634.62	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		6.91		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		7.34		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	537699		6.77		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	537699		2.96		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	537699		2.10		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	537699		2.44		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	28.52	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	237,004.00	108,830.69	0.00	
				GENERAL EXPENDITURES OPERATING	07	33,306.00	16,389.58	5,088.99	

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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:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		339.58		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		339.58		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		339.58		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		339.58		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		339.58		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		339.58		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		339.58		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		339.58		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		374.82		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		580.44		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		-205.62		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,466.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,466.28	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	237,004.00	112,296.97	0.00	
				GENERAL EXPENDITURES OPERATING	07	33,306.00	16,389.58	5,088.99	

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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	84,127.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,332.36		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		3,332.36		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		3,332.36		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		3,332.36		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		3,332.36		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		3,332.36		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		3,332.36		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		3,332.36		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		3,332.36		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		3,332.36		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		3,332.37		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		3,332.36		U
ENDING BALANCE:		Salaries & Wages			510100	84,127.00	39,988.33	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	33,330.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,397.51		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,458.33		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,256.96		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,318.90		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		1,257.00		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,021.63		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,080.74		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		1,488.86		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		1,208.68		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		1,257.31		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		1,368.86		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		1,344.97		U
ENDING BALANCE:		Part Time			510300	33,330.00	15,459.75	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,985.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		353.81		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		358.47		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		343.03		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		355.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		343.05		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		325.04		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		329.57		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		360.78		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		339.34		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		343.07		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		359.28		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		349.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,985.00	4,161.02	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	17,102.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		688.66		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		697.52		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		668.20		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		677.22		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		668.21		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		633.94		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		642.55		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-1,104.10		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		701.97		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		661.18		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		668.25		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		684.50		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		681.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,102.00	6,969.11	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		650.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	8,450.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	364.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		14.66		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		14.85		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		14.23		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		14.42		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		14.24		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		13.50		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		13.68		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		14.95		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		14.08		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		14.23		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		14.87		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		14.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	364.00	172.21	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,072.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-539.12	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		539.12		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,072.00	2,332.41	2,633.18	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	2,625.00			U
07/01/2018	PORD	P1900097		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2018	PORD	P1900274		CLASSY CLEANING SERVICES	520200			2,100.00	U

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				Library Operations	2300				
07/05/2018	INEI	I1904313		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/05/2018	INEI	I1904313		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200			-178.73	U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200		178.73		U
08/03/2018	INEI	I1907163		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/03/2018	INEI	I1907163		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/07/2018	CORD	P1900274		CLASSY CLEANING SERVICES	520200			44.76	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200		178.73		U
09/07/2018	INEI	I1909237		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/07/2018	INEI	I1909237		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2018	INEI	I1908219		CLASSY CLEANING SERVICES	520200			-178.73	U
09/30/2018	INEI	I1908219		CLASSY CLEANING SERVICES	520200		178.73		U
10/04/2018	INEI	I1909681		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/04/2018	INEI	I1909681		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2018	INEI	I1911536		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2018	INEI	I1911536		CLASSY CLEANING SERVICES	520200			-178.73	U
11/08/2018	INEI	I1912071		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/08/2018	INEI	I1912071		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2018	INEI	I1912937		CLASSY CLEANING SERVICES	520200			-178.73	U
11/30/2018	INEI	I1912937		CLASSY CLEANING SERVICES	520200		178.73		U
12/06/2018	INEI	I1914458		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/06/2018	INEI	I1914458		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/31/2018	INEI	I1914454		CLASSY CLEANING SERVICES	520200		178.73		U
12/31/2018	INEI	I1914454		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE:				Contracted Services	520200	2,625.00	1,312.38	1,312.38	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	498.00			U
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			486.00	U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		41.00		U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-41.00	U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231		40.50		U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231		40.50		U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231		40.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231		40.50		U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
ENDING BALANCE:		Garbage Pickup Service			520231	498.00	243.00	243.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,000.00			U
07/25/2018	ISSU	U1900428		LIBRARY- SCPR	521000		68.99		U
09/10/2018	ISSU	U1901187		library- scpr	521000		8.57		U
10/08/2018	ISSU	U1901679		LIBRARY- SCPR	521000		50.22		U
10/23/2018	ISSU	U1901950		LIBRARY- SOUTH CONGAREE	521000		30.20		U
11/21/2018	ISSU	U1902489		LIBRARY- SCPR	521000		30.77		U
11/27/2018	ISSU	U1902530		LIBRARY- SCPR	521000		23.86		U
12/05/2018	PORD	P1902706		FORMS & SUPPLY INC	521000			10.68	U
12/13/2018	INEI	I1914026		FORMS & SUPPLY INC	521000			-10.68	U
12/13/2018	INEI	I1914026		FORMS & SUPPLY INC	521000		10.68		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	223.29	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	250.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		7.87		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		7.45		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		4.88		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		2.81		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		2.87		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		5.55		U
ENDING BALANCE:		Duplicating			521100	250.00	31.43	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,100.00			U
07/23/2018	PORD	P1901127		FORMS & SUPPLY INC	521200			44.49	U
07/25/2018	INEI	I1904647		FORMS & SUPPLY INC	521200		44.49		U
07/25/2018	INEI	I1904647		FORMS & SUPPLY INC	521200			-44.49	U
07/31/2018	PORD	P1901288		DEMCO INC	521200			8.45	U
07/31/2018	PORD	P1901288		DEMCO INC	521200			8.45	U
08/09/2018	INEI	I1905614		DEMCO INC	521200		8.45		U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-8.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/09/2018	INEI	I1905614		DEMCO INC	521200		8.45		U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-8.45	U
09/10/2018	ISSU	U1901186		library- scpr	521200		47.44		U
10/08/2018	ISSU	U1901678		LIBRARY- SCPR	521200		18.82		U
10/09/2018	ISSU	U1901723		LIBRARY- SCPR	521200		28.61		U
10/15/2018	ISSU	U1901772		LIBRARY- SCPR	521200		12.09		U
10/23/2018	PORD	P1902338		DEMCO INC	521200			8.45	U
10/23/2018	PORD	P1902338		DEMCO INC	521200			29.26	U
10/23/2018	PORD	P1902338		DEMCO INC	521200			8.45	U
10/23/2018	PORD	P1902338		DEMCO INC	521200			8.45	U
10/23/2018	PORD	P1902338		DEMCO INC	521200			5.85	U
10/23/2018	PORD	P1902338		DEMCO INC	521200			29.26	U
11/21/2018	ISSU	U1902490		LIBRARY- SCPR	521200		35.72		U
ENDING BALANCE:		Operating Supplies			521200	1,100.00	204.07	89.72	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	751.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		750.06		U
ENDING BALANCE:		Building Insurance			524000	751.00	750.06	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	79.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		78.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	79.00	78.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,628.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		218.80		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		218.80		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		218.80		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		218.84		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		218.84		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-218.84		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		218.84		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		218.84		U
ENDING BALANCE:		Telephone			525000	2,628.00	1,312.92	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	516.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	344.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	265.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		0.94		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		5.27		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		38.55		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		0.35		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		4.82		U
ENDING BALANCE:				Postage	525100	265.00	49.93	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	8,908.00			U
07/01/2018	INNI	I1900771		MID CAROLINA ELECTRIC CO	525377		595.35		U
07/31/2018	INNI	I1902590		CITY OF CAYCE	525377		403.12		U
08/01/2018	INNI	I1903844		MID CAROLINA ELECTRIC CO	525377		587.79		U
09/01/2018	INNI	I1905754		MID CAROLINA ELECTRIC CO	525377		555.80		U
09/17/2018	INNI	I1908125		CITY OF CAYCE	525377		391.94		U
10/01/2018	INNI	I1908065		MID CAROLINA ELECTRIC CO	525377		559.13		U
11/01/2018	INNI	I1910298		MID CAROLINA ELECTRIC CO	525377		494.92		U
11/14/2018	INNI	I1912828		CITY OF CAYCE	525377		320.87		U
12/01/2018	INNI	I1912834		MID CAROLINA ELECTRIC CO	525377		785.12		U
ENDING BALANCE:				Util / Library Branches	525377	8,908.00	4,694.04	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		1.62		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	537699		4.57		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	537699		6.01		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	537699		5.00		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				
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	537699		2.99		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	20.19	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	159,508.00	75,200.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,692.00	11,595.72	4,278.28	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		407.64		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		407.64		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		407.64		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		407.64		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		407.64		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		407.64		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		407.64		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		407.64		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		407.64		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		407.64		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,484.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,484.04	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	159,508.00	79,684.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,692.00	11,595.72	4,278.28	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	55,414.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,192.89		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,192.89		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,192.89		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,192.89		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		2,192.89		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		2,192.89		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		2,192.89		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		2,192.89		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		2,192.89		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		2,192.89		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		2,192.89		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		2,192.89		U
ENDING BALANCE:		Salaries & Wages			510100	55,414.00	26,314.68	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	42,132.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,617.10		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,295.99		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,466.59		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,710.98		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		1,661.85		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,661.61		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,661.85		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		1,661.85		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		1,613.21		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		1,712.42		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		1,729.27		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		2,134.00		U
ENDING BALANCE:		Part Time			510300	42,132.00	19,926.72	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	7,462.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		285.99		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		261.40		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		274.44		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		298.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		289.39		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		289.37		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		289.39		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		289.38		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		285.67		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		293.25		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		300.30		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		325.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,462.00	3,482.73	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	14,203.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		554.74		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		507.98		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		532.80		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		568.40		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		561.24		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		561.20		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		561.24		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-936.11		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		561.24		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		554.16		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		568.61		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		571.06		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		629.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,203.00	5,796.55	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		650.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		650.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	302.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		11.80		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		10.83		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		11.34		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		12.10		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		11.95		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		11.95		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		11.95		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		11.95		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		11.81		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		12.11		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		12.40		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		13.42		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	302.00	143.61	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,072.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-539.12	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		539.12		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,072.00	2,332.41	2,633.18	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	2,625.00			U
07/01/2018	PORD	P1900097		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2018	PORD	P1900274		CLASSY CLEANING SERVICES	520200			2,100.00	U
07/05/2018	INEI	I1904313		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/05/2018	INEI	I1904313		DODSON BROTHERS EXTERMINATI	520200			-40.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200			-178.73	U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200		178.73		U
08/03/2018	INEI	I1907163		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/03/2018	INEI	I1907163		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/07/2018	CORD	P1900274		CLASSY CLEANING SERVICES	520200			44.76	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200		178.73		U
09/07/2018	INEI	I1909237		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/07/2018	INEI	I1909237		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2018	INEI	I1908219		CLASSY CLEANING SERVICES	520200			-178.73	U
09/30/2018	INEI	I1908219		CLASSY CLEANING SERVICES	520200		178.73		U
10/04/2018	INEI	I1909682		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/04/2018	INEI	I1909682		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2018	INEI	I1911536		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2018	INEI	I1911536		CLASSY CLEANING SERVICES	520200			-178.73	U
11/08/2018	INEI	I1912071		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/08/2018	INEI	I1912071		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2018	INEI	I1912937		CLASSY CLEANING SERVICES	520200			-178.73	U
11/30/2018	INEI	I1912937		CLASSY CLEANING SERVICES	520200		178.73		U
12/06/2018	INEI	I1914458		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/06/2018	INEI	I1914458		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/31/2018	INEI	I1914454		CLASSY CLEANING SERVICES	520200			-178.73	U
12/31/2018	INEI	I1914454		CLASSY CLEANING SERVICES	520200		178.73		U
ENDING BALANCE:				Contracted Services	520200	2,625.00	1,312.38	1,312.38	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,050.00			U
07/10/2018	ISSU	U1900143		LIBRARY- SWANSEA	521000		44.08		U
08/07/2018	ISSU	U1900649		LIBRARY- SWANSEA	521000		16.58		U
09/07/2018	ISSU	U1901136		LIBRARY- SWANSEA	521000		9.33		U
10/09/2018	ISSU	U1901698		LIBRARY- SWANSEA	521000		8.43		U
10/12/2018	PORD	P1902233		FORMS & SUPPLY INC	521000			32.84	U
10/12/2018	PORD	P1902246		ACADEMIC SUPPLIER	521000			94.40	U
10/16/2018	INEI	I1910357		FORMS & SUPPLY INC	521000		32.84		U
10/16/2018	INEI	I1910357		FORMS & SUPPLY INC	521000			-32.84	U
10/18/2018	INEI	I1910473		ACADEMIC SUPPLIER	521000		94.40		U
10/18/2018	INEI	I1910473		ACADEMIC SUPPLIER	521000			-94.40	U
10/23/2018	ISSU	U1901953		LIBRARY- SWANSEA	521000		25.50		U
11/06/2018	ISSU	U1902229		LIBRARY- SWANSEA	521000		23.98		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				
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	521000		59.38		U
11/21/2018	ISSU	U1902487		LIBRARY- SWANSEA	521000		19.34		U
12/11/2018	ISSU	U1902755		LIBRARY- SWANSEA	521000		19.75		U
12/27/2018	PORD	P1902823		ACADEMIC SUPPLIER	521000			124.55	U
ENDING BALANCE:		Office Supplies			521000	1,050.00	353.61	124.55	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	130.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		3.80		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		10.50		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		4.51		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		7.93		U
11/06/2018	ISSU	U1902228		LIBRAR- SWANSEA	521100		10.17		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		12.81		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		4.03		U
ENDING BALANCE:		Duplicating			521100	130.00	53.75	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	500.00			U
07/10/2018	ISSU	U1900142		LEXINGTON LIBRARY SWANSEA	521200		22.23		U
08/07/2018	ISSU	U1900650		LIBRARY- SWANSEA	521200		8.86		U
09/07/2018	ISSU	U1901135		LIBRARY- SWANSEA	521200		36.48		U
10/09/2018	ISSU	U1901697		LIBRARY- SWANSEA	521200		6.98		U
10/12/2018	PORD	P1902233		FORMS & SUPPLY INC	521200			39.19	U
10/16/2018	INEI	I1910357		FORMS & SUPPLY INC	521200		39.19		U
10/16/2018	INEI	I1910357		FORMS & SUPPLY INC	521200			-39.19	U
11/06/2018	ISSU	U1902230		LIBRARY- SWANSEA	521200		24.28		U
11/19/2018	PORD	P1902545		EDUCATIONAL WONDERLAND	521200			40.09	U
11/30/2018	INEI	I1913194		EDUCATIONAL WONDERLAND	521200		40.09		U
11/30/2018	INEI	I1913194		EDUCATIONAL WONDERLAND	521200			-40.09	U
12/11/2018	ISSU	U1902754		LIBRARY- SWANSEA	521200		17.61		U
ENDING BALANCE:		Operating Supplies			521200	500.00	195.72	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	970.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		1,003.05		U
ENDING BALANCE:		Building Insurance			524000	970.00	1,003.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	53.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		52.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	53.00	52.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,614.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		134.14		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		134.14		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		194.14		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		134.24		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		134.24		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-134.14		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		134.14		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		134.14		U
ENDING BALANCE:				Telephone	525000	1,614.00	865.04	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	193.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	50.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		0.35		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		3.36		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		0.70		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		0.35		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		0.35		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		1.40		U
ENDING BALANCE:				Postage	525100	50.00	6.51	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	8,182.00			U
07/11/2018	INNI	I1901307		SCE&G	525377		601.08		U
07/25/2018	INNI	I1902587		TOWN OF SWANSEA	525377		178.55		U
08/10/2018	INNI	I1904006		SCE&G	525377		588.67		U
08/27/2018	INNI	I1904794		TOWN OF SWANSEA	525377		120.49		U
09/10/2018	INNI	I1906778		SCE&G	525377		162.00		U
09/21/2018	INNI	I1907359		TOWN OF SWANSEA	525377		361.12		U
10/01/2018	INNI	I1908406		SCE&G	525377		469.57		U
10/24/2018	INNI	I1909317		TOWN OF SWANSEA	525377		128.60		U
11/07/2018	INNI	I1910345		SCE&G	525377		407.04		U
11/14/2018	INNI	I1913156		SCE&G	525377		412.25		U
11/27/2018	INNI	I1912042		TOWN OF SWANSEA	525377		42.35		U
12/26/2018	INNI	I1913963		TOWN OF SWANSEA	525377		42.63		U
ENDING BALANCE:				Util / Library Branches	525377	8,182.00	3,514.35	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		4.46		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		6.00		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	537699		7.59		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	537699		8.05		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	537699		13.97		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	537699		7.87		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	47.94	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	127,313.00	58,914.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	20,633.00	9,930.26	4,070.11	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		203.82		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		203.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		203.82		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		203.82		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		203.82		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		203.82		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		203.82		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		203.82		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		203.82		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		203.82		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,242.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,242.02	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	127,313.00	61,156.31	0.00	
				GENERAL EXPENDITURES OPERATING	07	20,633.00	9,930.26	4,070.11	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	75,903.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,014.97		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,949.58		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,279.43		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,775.40		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		1,838.73		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		1,894.92		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		2,555.60		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		2,949.58		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		3,339.59		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		3,152.69		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		3,079.59		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		3,083.69		U
ENDING BALANCE:		Salaries & Wages			510100	75,903.00	31,913.77	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	16,111.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		787.47		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,203.48		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,149.02		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,140.19		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		1,309.54		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,350.42		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,009.89		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		739.22		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		337.00		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		211.06		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		292.45		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		253.74		U
ENDING BALANCE:		Part Time			510300	16,111.00	9,783.48	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	7,039.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		283.61		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		311.26		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		255.52		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		223.04		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				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		234.40		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		241.81		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		265.83		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		275.74		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		274.81		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		250.86		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		255.33		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		248.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,039.00	3,121.06	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	13,397.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		553.63		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		604.69		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		499.18		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		424.50		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		458.38		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		472.52		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		519.13		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-802.01		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		537.09		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		535.31		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		489.76		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		490.95		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		485.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,397.00	5,269.07	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,300.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,300.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	285.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		11.79		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		12.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		10.63		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		9.04		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		9.75		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		10.08		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		11.05		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		11.44		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		11.41		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		10.44		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		10.61		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		10.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	285.00	129.47	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,072.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-539.12	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		539.12		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,072.00	2,332.41	2,633.18	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	2,625.00			U
07/01/2018	PORD	P1900097		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2018	PORD	P1900274		CLASSY CLEANING SERVICES	520200			2,100.00	U

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				Library Operations	2300				
07/05/2018	INEI	I1904313		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/05/2018	INEI	I1904313		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200			-178.73	U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200		178.73		U
08/03/2018	INEI	I1907163		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/03/2018	INEI	I1907163		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/07/2018	CORD	P1900274		CLASSY CLEANING SERVICES	520200			44.76	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200		178.73		U
09/07/2018	INEI	I1909237		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/07/2018	INEI	I1909237		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2018	INEI	I1908219		CLASSY CLEANING SERVICES	520200			-178.73	U
09/30/2018	INEI	I1908219		CLASSY CLEANING SERVICES	520200		178.73		U
10/04/2018	INEI	I1909683		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/04/2018	INEI	I1909683		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2018	INEI	I1911536		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2018	INEI	I1911536		CLASSY CLEANING SERVICES	520200			-178.73	U
11/08/2018	INEI	I1912071		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/08/2018	INEI	I1912071		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2018	INEI	I1912937		CLASSY CLEANING SERVICES	520200			-178.73	U
11/30/2018	INEI	I1912937		CLASSY CLEANING SERVICES	520200		178.73		U
12/06/2018	INEI	I1914458		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/06/2018	INEI	I1914458		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/31/2018	INEI	I1914454		CLASSY CLEANING SERVICES	520200		178.73		U
12/31/2018	INEI	I1914454		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE:		Contracted Services			520200	2,625.00	1,312.38	1,312.38	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	498.00			U
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			486.00	U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		40.00		U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231		40.00		U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231		40.00		U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231		40.00		U

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				Library Operations	2300				
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231		40.00		U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	498.00	240.00	246.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,000.00			U
08/31/2018	ISSU	U1901050		LIBRARY- GASTON	521000		8.85		U
10/04/2018	PORD	P1902158		ACADEMIC SUPPLIER	521000			71.17	U
10/04/2018	PORD	P1902158		ACADEMIC SUPPLIER	521000			71.17	U
10/04/2018	PORD	P1902158		ACADEMIC SUPPLIER	521000			55.11	U
10/08/2018	CORD	P1902158		ACADEMIC SUPPLIER	521000			-0.99	U
10/08/2018	CORD	P1902158		ACADEMIC SUPPLIER	521000			5.93	U
10/08/2018	CORD	P1902158		ACADEMIC SUPPLIER	521000			5.93	U
10/16/2018	INEI	I1910398		ACADEMIC SUPPLIER	521000		77.10		U
10/16/2018	INEI	I1910398		ACADEMIC SUPPLIER	521000			-77.10	U
10/16/2018	INEI	I1910398		ACADEMIC SUPPLIER	521000		54.12		U
10/16/2018	INEI	I1910398		ACADEMIC SUPPLIER	521000			-54.12	U
10/16/2018	INEI	I1910398		ACADEMIC SUPPLIER	521000		77.10		U
10/16/2018	INEI	I1910398		ACADEMIC SUPPLIER	521000			-77.10	U
10/23/2018	ISSU	U1901949		LIBRARY- GASTON	521000		25.30		U
11/19/2018	PORD	P1902549		FORMS & SUPPLY INC	521000			23.01	U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521000		23.01		U
11/28/2018	INEI	I1913196		FORMS & SUPPLY INC	521000			-23.01	U
12/04/2018	PORD	P1902693		FORMS & SUPPLY INC	521000			9.39	U
12/04/2018	PORD	P1902693		FORMS & SUPPLY INC	521000			11.60	U
12/07/2018	INEI	I1913824		FORMS & SUPPLY INC	521000		9.39		U
12/07/2018	INEI	I1913824		FORMS & SUPPLY INC	521000			-9.39	U
12/07/2018	INEI	I1913824		FORMS & SUPPLY INC	521000			-11.60	U
12/07/2018	INEI	I1913824		FORMS & SUPPLY INC	521000		11.60		U
12/17/2018	PORD	P1902778		ACADEMIC SUPPLIER	521000			77.10	U
ENDING BALANCE:		Office Supplies			521000	1,000.00	286.47	77.10	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	300.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		10.34		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		4.85		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		3.17		U

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				Library Operations	2300				
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		8.17		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		14.76		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		10.40		U
ENDING BALANCE:		Duplicating			521100	300.00	51.69	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,000.00			U
08/31/2018	ISSU	U1901051		LIBRARY- GASTON	521200		21.86		U
09/12/2018	PORD	P1901845		DEMCO INC	521200			23.54	U
09/12/2018	PORD	P1901845		DEMCO INC	521200			25.84	U
09/13/2018	PORD	P1901868		FORMS & SUPPLY INC	521200			4.60	U
09/13/2018	PORD	P1901868		FORMS & SUPPLY INC	521200			40.93	U
09/25/2018	INEI	I1909020		DEMCO INC	521200		23.56		U
09/25/2018	INEI	I1909020		DEMCO INC	521200		25.79		U
09/25/2018	INEI	I1909020		DEMCO INC	521200			-25.84	U
09/25/2018	INEI	I1909020		DEMCO INC	521200			-23.54	U
09/27/2018	INEI	I1908806		FORMS & SUPPLY INC	521200			-40.93	U
09/27/2018	INEI	I1908806		FORMS & SUPPLY INC	521200		40.93		U
09/27/2018	INEI	I1908806		FORMS & SUPPLY INC	521200			-4.60	U
09/27/2018	INEI	I1908806		FORMS & SUPPLY INC	521200		4.60		U
10/02/2018	ISSU	U1901586		LIBRARY- GASTON	521200		5.42		U
11/07/2018	ISSU	U1902269		LIBRARY -- GASTON	521200		5.35		U
11/19/2018	PORD	P1902551		DEMCO INC	521200			27.26	U
11/19/2018	PORD	P1902551		DEMCO INC	521200			54.53	U
11/19/2018	PORD	P1902551		DEMCO INC	521200			23.61	U
11/30/2018	INEI	I1913200		DEMCO INC	521200		23.61		U
11/30/2018	INEI	I1913200		DEMCO INC	521200			-27.26	U
11/30/2018	INEI	I1913200		DEMCO INC	521200		27.26		U
11/30/2018	INEI	I1913200		DEMCO INC	521200			-54.53	U
11/30/2018	INEI	I1913200		DEMCO INC	521200		54.53		U
11/30/2018	INEI	I1913200		DEMCO INC	521200			-23.61	U
12/04/2018	ISSU	U1902640		LIBRARY	521200		22.11		U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	521200		9.17		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	264.19	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,200.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		1,275.79		U

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				Library Operations	2300				
ENDING BALANCE:				Building Insurance	524000	1,200.00	1,275.79	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	66.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		65.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	66.00	65.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,972.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		161.77		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		161.77		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		161.77		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		161.81		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		161.81		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-161.81		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		161.81		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		161.81		U
ENDING BALANCE:				Telephone	525000	1,972.00	970.74	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	55.00			U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		2.53		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		2.53		U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		5.06		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		0.35		U
ENDING BALANCE:				Postage	525100	55.00	10.47	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	8,624.00			U
07/25/2018	INNI	I1903008		SCE&G	525377		728.03		U
07/26/2018	INNI	I1902259		GASTON RURAL COMMUNITY WATE	525377		111.89		U
08/10/2018	INNI	I1905845		SCE&G	525377		291.43		U
08/28/2018	INNI	I1905096		GASTON RURAL COMMUNITY WATE	525377		152.30		U
09/10/2018	INNI	I1907573		SCE&G	525377		669.17		U
09/18/2018	INNI	I1907579		GASTON RURAL COMMUNITY WATE	525377		128.56		U
10/10/2018	INNI	I1909386		SCE&G	525377		654.37		U
10/18/2018	INNI	I1909451		GASTON RURAL COMMUNITY WATE	525377		148.11		U
11/07/2018	INNI	I1911375		SCE&G	525377		481.49		U
11/19/2018	INNI	I1911648		GASTON RURAL COMMUNITY WATE	525377		54.10		U
12/07/2018	INNI	I1914016		SCE&G	525377		565.10		U
12/17/2018	INNI	I1913766		GASTON RURAL COMMUNITY WATE	525377		32.09		U
ENDING BALANCE:				Util / Library Branches	525377	8,624.00	4,016.64	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		8.44		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		11.04		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	537699		6.28		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	537699		4.64		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	537699		7.35		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	537699		9.03		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	46.78	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	128,335.00	58,016.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	22,799.00	10,937.06	4,268.66	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		221.86		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		203.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		215.27		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		203.82		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		203.82		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		214.42		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		203.82		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		203.82		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		203.82		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		203.82		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,282.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,282.11	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	128,335.00	60,298.96	0.00	
				GENERAL EXPENDITURES OPERATING	07	22,799.00	10,937.06	4,268.66	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	125,579.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,968.50		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,968.51		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,968.50		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,968.51		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		4,968.50		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		4,604.16		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		4,968.50		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		4,968.51		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		4,758.89		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		4,838.18		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		4,912.42		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		4,968.51		U
ENDING BALANCE:		Salaries & Wages			510100	125,579.00	58,861.69	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	52,060.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		2,064.16		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		2,092.97		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		2,154.77		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		2,055.89		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		2,064.12		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		2,055.88		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,990.01		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		2,021.41		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		2,055.88		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		2,064.10		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		2,055.87		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		2,055.89		U
ENDING BALANCE:		Part Time			510300	52,060.00	24,730.95	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	13,589.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		501.73		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		503.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		508.64		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		537.37		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
				Library Operations	2300				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		501.71		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		473.21		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		496.05		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		498.44		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		485.07		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		491.73		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		508.29		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		501.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,589.00	6,007.22	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	25,864.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,023.96		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,028.15		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,037.15		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,022.75		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		1,023.95		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		969.70		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		1,013.16		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-1,623.55		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		1,017.73		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		992.23		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		1,004.97		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		1,014.58		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		1,022.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,864.00	10,547.53	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		1,950.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		1,950.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		1,950.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	551.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		21.80		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		21.89		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		22.08		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		21.77		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		21.80		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		20.64		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		21.57		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		21.66		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		21.12		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		21.40		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		22.08		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		21.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	551.00	259.58	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,072.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-539.12	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		539.12		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,072.00	2,332.41	2,633.18	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	3,304.00			U
07/01/2018	PORD	P1900098		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2018	PORD	P1900274		CLASSY CLEANING SERVICES	520200			3,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/10/2018	INEI	I1904284		CORDER PEST CONTROL INC	520200			-20.00	U
07/10/2018	INEI	I1904284		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200		255.33		U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200			-255.33	U
08/07/2018	CORD	P1900274		CLASSY CLEANING SERVICES	520200			63.96	U
08/21/2018	INEI	I1906059		CORDER PEST CONTROL INC	520200			-20.00	U
08/21/2018	INEI	I1906059		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200			-255.33	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200		255.33		U
09/27/2018	INEI	I1910105		CORDER PEST CONTROL INC	520200		20.00		U
09/27/2018	INEI	I1910105		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2018	INEI	I1908219		CLASSY CLEANING SERVICES	520200			-255.33	U
09/30/2018	INEI	I1908219		CLASSY CLEANING SERVICES	520200		255.33		U
10/26/2018	INEI	I1913331		CORDER PEST CONTROL INC	520200		20.00		U
10/26/2018	INEI	I1913331		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2018	INEI	I1911536		CLASSY CLEANING SERVICES	520200		255.33		U
10/31/2018	INEI	I1911536		CLASSY CLEANING SERVICES	520200			-255.33	U
11/27/2018	INEI	I1913332		CORDER PEST CONTROL INC	520200		20.00		U
11/27/2018	INEI	I1913332		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2018	INEI	I1912937		CLASSY CLEANING SERVICES	520200			-255.33	U
11/30/2018	INEI	I1912937		CLASSY CLEANING SERVICES	520200		255.33		U
12/31/2018	INEI	I1914454		CLASSY CLEANING SERVICES	520200		255.33		U
12/31/2018	INEI	I1914454		CLASSY CLEANING SERVICES	520200			-255.33	U
12/31/2018	INEI	I1916396		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2018	INEI	I1916396		CORDER PEST CONTROL INC	520200			-20.00	U
ENDING BALANCE:		Contracted Services			520200	3,304.00	1,651.98	1,651.98	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	498.00			U
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			486.00	U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		41.00		U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-41.00	U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231		40.50		U
09/30/2018	INEI	I1908256		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231		40.50		U
10/31/2018	INEI	I1911539		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231		40.50		U

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				Library Operations	2300				
11/30/2018	INEI	I1912954		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231		40.50		U
12/31/2018	INEI	I1915025		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
ENDING BALANCE:		Garbage Pickup Service			520231	498.00	243.00	243.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,200.00			U
07/09/2018	ISSU	U1900124		LIBRARY- PELION	521000		26.65		U
07/10/2018	ISSC	U1900138		LIBRARY- PELION	521000		-5.66		U
07/18/2018	ISSU	U1900321		LIBRARY- PELION	521000		30.66		U
07/18/2018	PORD	P1900921		ACADEMIC SUPPLIER	521000			69.75	U
07/18/2018	PORD	P1900921		ACADEMIC SUPPLIER	521000			199.49	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521000			35.82	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521000			10.65	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521000			17.40	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521000			11.59	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521000			7.46	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521000			7.46	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.11	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.38	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.11	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.11	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.11	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.66	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			4.24	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			4.24	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			4.24	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			4.24	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			4.24	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			5.39	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.18	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.18	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.18	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			5.39	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			5.39	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.18	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			5.39	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		4.22		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-4.24	U

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				Library Operations	2300				
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		4.24		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-4.24	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		5.39		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-5.39	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		5.39		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-5.39	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		5.39		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-5.39	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		5.39		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-5.39	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.18		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.18	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.18		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.18	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.18		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.18	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.18		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.18	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.11		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.11	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.38		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.11	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.38	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.11		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.11	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.11		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.11		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.11	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.66		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.66	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		4.24		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-4.24	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		4.24		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-4.24	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		4.24		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-4.24	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000			-17.40	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000			-7.46	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000			-10.65	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000			-11.59	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000		11.59		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000		17.38		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000		7.46		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000			-7.46	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000		10.65		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000		13.23		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000			-35.82	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000		7.46		U
08/02/2018	INEI	I1904544		ACADEMIC SUPPLIER	521000		199.49		U
08/02/2018	INEI	I1904544		ACADEMIC SUPPLIER	521000			-199.49	U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000			-69.75	U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000		69.75		U
09/12/2018	PORD	P1901844		FORMS & SUPPLY INC	521000			20.06	U
09/24/2018	ICEI	I1908901		FORMS & SUPPLY INC	521000		-20.06		U
09/24/2018	ICEI	I1908901		FORMS & SUPPLY INC	521000			20.06	U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	521000		20.06		U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	521000			-20.06	U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	521000		20.06		U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	521000			-20.06	U
10/08/2018	ISSU	U1901675		LIBRARY- PELION	521000		15.95		U
10/12/2018	PORD	P1902229		FORMS & SUPPLY INC	521000			6.01	U
10/12/2018	PORD	P1902229		FORMS & SUPPLY INC	521000			7.46	U
10/12/2018	PORD	P1902229		FORMS & SUPPLY INC	521000			15.54	U
10/12/2018	PORD	P1902231		ACADEMIC SUPPLIER	521000			71.17	U
10/12/2018	PORD	P1902231		ACADEMIC SUPPLIER	521000			71.17	U
10/12/2018	PORD	P1902231		ACADEMIC SUPPLIER	521000			71.17	U
10/16/2018	INEI	I1910358		FORMS & SUPPLY INC	521000		15.54		U
10/16/2018	INEI	I1910358		FORMS & SUPPLY INC	521000			-7.46	U
10/16/2018	INEI	I1910358		FORMS & SUPPLY INC	521000		7.46		U
10/16/2018	INEI	I1910358		FORMS & SUPPLY INC	521000			-6.01	U
10/16/2018	INEI	I1910358		FORMS & SUPPLY INC	521000			-15.54	U
10/16/2018	INEI	I1910358		FORMS & SUPPLY INC	521000		6.01		U
10/17/2018	INEI	I1910472		ACADEMIC SUPPLIER	521000			-71.17	U
10/17/2018	INEI	I1910472		ACADEMIC SUPPLIER	521000			-71.17	U
10/17/2018	INEI	I1910472		ACADEMIC SUPPLIER	521000		71.17		U
10/17/2018	INEI	I1910472		ACADEMIC SUPPLIER	521000			-71.17	U
10/17/2018	INEI	I1910472		ACADEMIC SUPPLIER	521000		71.17		U
10/17/2018	INEI	I1910472		ACADEMIC SUPPLIER	521000		71.17		U
10/23/2018	ISSU	U1901952		LIBRARY- PELION	521000		38.28		U
12/12/2018	ISSU	U1902777		LIBRARY- PELION	521000		8.13		U

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				Library Operations	2300				
12/17/2018	PORD	P1902783		FORMS & SUPPLY INC	521000			11.19	U
ENDING BALANCE:		Office Supplies			521000	1,200.00	858.54	11.19	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	220.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		10.96		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		22.05		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		7.93		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		14.52		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		4.45		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		13.23		U
ENDING BALANCE:		Duplicating			521100	220.00	73.14	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,000.00			U
07/09/2018	ISSU	U1900125		LIBRARY- PELION	521200		123.43		U
07/12/2018	ISSU	U1900218		LIBRARY- PELION	521200		5.50		U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521200			10.54	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521200			18.61	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521200			15.37	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521200		18.61		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521200		10.54		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521200			-18.61	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521200			-15.37	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521200		15.37		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521200			-10.54	U
07/31/2018	PORD	P1901277		FORMS & SUPPLY INC	521200			29.13	U
07/31/2018	PORD	P1901288		DEMCO INC	521200			34.22	U
07/31/2018	PORD	P1901288		DEMCO INC	521200			3.36	U
07/31/2018	PORD	P1901288		DEMCO INC	521200			17.79	U
07/31/2018	PORD	P1901288		DEMCO INC	521200			8.45	U
07/31/2018	PORD	P1901288		DEMCO INC	521200			8.45	U
07/31/2018	PORD	P1901289		BRODART COMPANY	521200			14.02	U
07/31/2018	PORD	P1901289		BRODART COMPANY	521200			4.58	U
07/31/2018	PORD	P1901289		BRODART COMPANY	521200			6.55	U
08/08/2018	ISSU	U1900666		LIBRARY- PELION	521200		43.11		U
08/09/2018	INEI	I1905614		DEMCO INC	521200		34.22		U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-17.79	U

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				Library Operations	2300				
08/09/2018	INEI	I1905614		DEMCO INC	521200		17.79		U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-8.45	U
08/09/2018	INEI	I1905614		DEMCO INC	521200		3.36		U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-3.36	U
08/09/2018	INEI	I1905614		DEMCO INC	521200		8.45		U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-34.22	U
08/09/2018	INEI	I1905614		DEMCO INC	521200		8.45		U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-8.45	U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200			-14.02	U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200		13.10		U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200		4.58		U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200			-6.55	U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200		6.55		U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200			-4.58	U
08/16/2018	INEI	I1905909		FORMS & SUPPLY INC	521200		29.13		U
08/16/2018	INEI	I1905909		FORMS & SUPPLY INC	521200			-29.13	U
08/20/2018	PORD	P1901540		FORMS & SUPPLY INC	521200			22.62	U
08/20/2018	PORD	P1901540		FORMS & SUPPLY INC	521200			14.53	U
08/22/2018	INEI	I1906498		FORMS & SUPPLY INC	521200			-14.53	U
08/22/2018	INEI	I1906498		FORMS & SUPPLY INC	521200		14.53		U
08/22/2018	INEI	I1906498		FORMS & SUPPLY INC	521200		22.62		U
08/22/2018	INEI	I1906498		FORMS & SUPPLY INC	521200			-22.62	U
10/08/2018	ISSU	U1901674		LIBRARY- PELION	521200		31.20		U
11/02/2018	ISSU	U1902200		LIBRARY- PELION	521200		50.62		U
11/06/2018	PORD	P1902457		BRODART COMPANY	521200			62.47	U
11/16/2018	INEI	I1912747		BRODART COMPANY	521200		62.46		U
11/16/2018	INEI	I1912747		BRODART COMPANY	521200			-62.47	U
12/12/2018	ISSU	U1902776		LIBRARY- PELION	521200		17.44		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	541.06	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,522.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		1,612.81		U
ENDING BALANCE:		Building Insurance			524000	1,522.00	1,612.81	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	106.00			U
08/10/2018	INNI	CR19513J		SC DIVISION OF GENERAL SERV	524201		117.00		U

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				Library Operations	2300				
ENDING BALANCE:				General Tort Liability Insurance	524201	106.00	117.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,198.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		38.02		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		38.02		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		38.02		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		38.02		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		38.02		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		38.02		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		38.02		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		38.02		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		38.02		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		38.02		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-38.02		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-38.02		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		38.02		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		38.02		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		38.02		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		38.02		U
ENDING BALANCE:				Telephone	525000	1,198.00	456.24	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	774.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	387.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	225.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		3.01		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		0.70		U
09/30/2018	FT01	J1901043		SEP 18 POSTAGE	525100		4.64		U

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				Library Operations	2300				
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		2.22		U
12/31/2018	FT01	J1902206		DEC 18 POSTAGE	525100		18.13		U
ENDING BALANCE:		Postage			525100	225.00	28.70	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	13,810.00			U
07/06/2018	INNI	I1902581		JOINT MUNICIPAL WATER AND S	525377		211.32		U
07/11/2018	INNI	I1901307		SCE&G	525377		1,109.50		U
08/01/2018	INNI	I1905142		JOINT MUNICIPAL WATER AND S	525377		340.20		U
08/10/2018	INNI	I1904006		SCE&G	525377		1,417.32		U
09/05/2018	INNI	I1907587		JOINT MUNICIPAL WATER AND S	525377		388.53		U
09/10/2018	INNI	I1906778		SCE&G	525377		357.28		U
10/01/2018	INNI	I1908406		SCE&G	525377		937.17		U
10/01/2018	INNI	I1909713		JOINT MUNICIPAL WATER AND S	525377		291.87		U
11/01/2018	INNI	I1911849		JOINT MUNICIPAL WATER AND S	525377		238.17		U
11/07/2018	INNI	I1910345		SCE&G	525377		815.62		U
11/14/2018	INNI	I1913156		SCE&G	525377		627.01		U
12/03/2018	INNI	I1913972		JOINT MUNICIPAL WATER AND S	525377		50.22		U
ENDING BALANCE:		Util / Library Branches			525377	13,810.00	6,784.21	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		7.40		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		16.29		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	537699		7.47		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	537699		10.58		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	537699		4.64		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	537699		6.13		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	52.51	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	241,043.00	112,106.97	0.00	
				GENERAL EXPENDITURES OPERATING	07	28,929.00	15,138.60	4,539.35	

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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:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		543.40		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		543.40		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		543.40		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		543.40		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		543.40		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		543.40		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		543.40		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		543.40		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		543.40		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		543.40		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		543.40		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,977.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,977.40	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	241,043.00	118,084.37	0.00	
				GENERAL EXPENDITURES OPERATING	07	28,929.00	15,138.60	4,539.35	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	54,103.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,136.25		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,136.25		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,136.25		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,136.25		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510100		2,182.45		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510100		2,183.98		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510100		2,136.25		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510100		2,136.25		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510100		2,136.25		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510100		2,228.56		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510100		2,136.25		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510100		2,136.25		U
ENDING BALANCE:		Salaries & Wages			510100	54,103.00	25,821.24	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	44,830.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,925.71		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,836.32		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,914.93		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,879.93		U
09/14/2018	HGNL	F1900008		HR Payroll 2018 BW 19 0	510300		1,806.84		U
09/28/2018	HGNL	F1900009		HR Payroll 2018 BW 20 0	510300		1,781.31		U
10/12/2018	HGNL	F1900010		HR Payroll 2018 BW 21 0	510300		1,770.36		U
10/26/2018	HGNL	F1900011		HR Payroll 2018 BW 22 0	510300		1,823.98		U
11/09/2018	HGNL	F1900014		HR Payroll 2018 BW 23 0	510300		1,843.47		U
11/23/2018	HGNL	F1900015		HR Payroll 2018 BW 24 0	510300		1,910.91		U
12/07/2018	HGNL	F1900019		HR Payroll 2018 BW 25 0	510300		1,571.04		U
12/21/2018	HGNL	F1900024		HR Payroll 2018 BW 26 0	510300		1,858.10		U
ENDING BALANCE:		Part Time			510300	44,830.00	21,922.90	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	7,568.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		304.75		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		297.92		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		303.93		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		307.24		U

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				Library Operations	2300				
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511112		298.60		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511112		297.35		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511112		292.87		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511112		296.97		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511112		298.48		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511112		309.53		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511112		283.38		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511112		299.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,568.00	3,590.60	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	14,405.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		591.42		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		578.40		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		589.85		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		584.76		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511113		580.84		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511113		577.34		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511113		568.80		U
10/24/2018	JE15	J1901209		PEBA 1% EMPLOYER CONTRIB CR	511113		-907.38		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511113		576.61		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511113		579.45		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511113		602.71		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511113		539.78		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511113		581.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,405.00	6,044.16	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511120		650.00		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511120		650.00		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511120		650.00		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	307.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		12.59		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		12.31		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		12.55		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		12.45		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	511130		12.35		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	511130		12.29		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	511130		12.11		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	511130		12.27		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	511130		12.33		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	511130		12.83		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	511130		11.73		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	511130		12.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	307.00	148.19	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,072.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-539.12	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		539.12		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2018	INEI	I1909697		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2018	INEI	I1911569		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2018	INEI	I1913489		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2018	INEI	I1915385		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,072.00	2,332.41	2,633.18	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	2,385.00			U
07/01/2018	PORD	P1900098		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2018	PORD	P1900274		CLASSY CLEANING SERVICES	520200			2,100.00	U

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				Library Operations	2300				
07/20/2018	INEI	I1904285		CORDER PEST CONTROL INC	520200			-20.00	U
07/20/2018	INEI	I1904285		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200			-178.73	U
08/04/2018	INEI	I1906060		CORDER PEST CONTROL INC	520200			-20.00	U
08/04/2018	INEI	I1906060		CORDER PEST CONTROL INC	520200		20.00		U
08/07/2018	CORD	P1900274		CLASSY CLEANING SERVICES	520200			44.76	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200		178.73		U
09/07/2018	INEI	I1907761		CORDER PEST CONTROL INC	520200		20.00		U
09/07/2018	INEI	I1907761		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2018	INEI	I1908219		CLASSY CLEANING SERVICES	520200		178.73		U
09/30/2018	INEI	I1908219		CLASSY CLEANING SERVICES	520200			-178.73	U
10/09/2018	INEI	I1910107		CORDER PEST CONTROL INC	520200		20.00		U
10/09/2018	INEI	I1910107		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2018	INEI	I1911536		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2018	INEI	I1911536		CLASSY CLEANING SERVICES	520200			-178.73	U
11/02/2018	INEI	I1912046		CORDER PEST CONTROL INC	520200		20.00		U
11/02/2018	INEI	I1912046		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2018	INEI	I1912937		CLASSY CLEANING SERVICES	520200		178.73		U
11/30/2018	INEI	I1912937		CLASSY CLEANING SERVICES	520200			-178.73	U
12/31/2018	INEI	I1914454		CLASSY CLEANING SERVICES	520200		178.73		U
12/31/2018	INEI	I1914454		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE:		Contracted Services			520200	2,385.00	1,172.38	1,212.38	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	226.00			U
07/01/2018	PORD	P1900071		LEXINGTON COUNTY RECREATION	520231			222.84	U
ENDING BALANCE:		Garbage Pickup Service			520231	226.00	0.00	222.84	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,000.00			U
07/18/2018	PORD	P1900921		ACADEMIC SUPPLIER	521000			69.75	U
07/31/2018	ISSU	U1900531		library- gilbert	521000		8.29		U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000		69.75		U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000			-69.75	U
10/23/2018	ISSU	U1901954		LIBRARY-GILBERT	521000		16.56		U
11/02/2018	ISSU	U1902183		LIBRARY- GILBERT	521000		6.21		U

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				Library Operations	2300				
12/27/2018	PORD	P1902823		ACADEMIC SUPPLIER	521000			77.10	U
ENDING BALANCE:		Office Supplies			521000	1,000.00	100.81	77.10	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	70.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		2.65		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		1.55		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	521100		1.83		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	521100		0.73		U
11/02/2018	ISSU	U1902184		LIBRARY- GILBERT	521100		31.89		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	521100		1.34		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	521100		0.49		U
ENDING BALANCE:		Duplicating			521100	70.00	40.48	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	250.00			U
07/31/2018	ISSU	U1900530		library- gilbert	521200		17.77		U
10/09/2018	ISSU	U1901707		LIBRARY- GILBERT	521200		12.39		U
11/02/2018	ISSU	U1902185		LIBRARY- GILBERT	521200		12.39		U
ENDING BALANCE:		Operating Supplies			521200	250.00	42.55	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	783.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		814.41		U
ENDING BALANCE:		Building Insurance			524000	783.00	814.41	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	53.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		52.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	53.00	52.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	914.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		76.04		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		76.04		U

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				Library Operations	2300				
09/01/2018	INNI	I1905281		COMPORIUM	525000		76.04		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		76.04		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		76.04		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-76.04		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		76.04		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		76.04		U
ENDING BALANCE:		Telephone			525000	914.00	456.24	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/25/2018	INNI	I1909176		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/23/2018	INNI	I1910710		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/21/2018	INNI	I1913214		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/18/2018	INNI	I1915092		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	193.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	35.00			U
10/31/2018	FT01	J1901557		OCT 18 POSTAGE	525100		2.53		U
11/30/2018	FT01	J1901845		NOV 18 POSTAGE	525100		2.53		U
ENDING BALANCE:		Postage			525100	35.00	5.06	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	8,422.00			U
07/25/2018	INNI	I1902262		GILBERT SUMMIT RURAL WATER	525377		125.19		U
07/25/2018	INNI	I1903008		SCE&G	525377		815.64		U
08/10/2018	INNI	I1905845		SCE&G	525377		307.86		U
08/27/2018	INNI	I1904789		GILBERT SUMMIT RURAL WATER	525377		54.20		U
09/10/2018	INNI	I1907573		SCE&G	525377		626.33		U
09/20/2018	INNI	I1907354		GILBERT SUMMIT RURAL WATER	525377		38.50		U
10/10/2018	INNI	I1909386		SCE&G	525377		614.69		U
10/19/2018	INNI	I1909312		GILBERT SUMMIT RURAL WATER	525377		38.92		U
11/07/2018	INNI	I1911375		SCE&G	525377		403.08		U
11/21/2018	INNI	I1911604		GILBERT SUMMIT RURAL WATER	525377		38.50		U
12/07/2018	INNI	I1914016		SCE&G	525377		559.99		U

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				Library Operations	2300				
12/20/2018	INNI	I1913958		GILBERT SUMMIT RURAL WATER	525377		38.50		U
ENDING BALANCE:		Util / Library Branches			525377	8,422.00	3,661.40	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		4.54		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		6.35		U
09/30/2018	INNI	I1909989		POLLOCK OFFICE MACHINE CO I	537699		4.64		U
10/31/2018	INNI	I1913379		POLLOCK OFFICE MACHINE CO I	537699		2.23		U
11/30/2018	INNI	I1915402		POLLOCK OFFICE MACHINE CO I	537699		1.10		U
12/31/2018	INNI	I1915826		POLLOCK OFFICE MACHINE CO I	537699		1.98		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	20.84	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	129,013.00	61,427.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,597.00	8,892.08	4,145.50	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		203.82		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		203.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		203.82		U
09/14/2018	HFEX	F1900008		HR Payroll 2018 BW 19 0	519120		216.56		U
09/28/2018	HFEX	F1900009		HR Payroll 2018 BW 20 0	519120		204.17		U
10/12/2018	HFEX	F1900010		HR Payroll 2018 BW 21 0	519120		203.82		U
10/26/2018	HFEX	F1900011		HR Payroll 2018 BW 22 0	519120		203.82		U
11/09/2018	HFEX	F1900014		HR Payroll 2018 BW 23 0	519120		203.82		U
11/23/2018	HFEX	F1900015		HR Payroll 2018 BW 24 0	519120		229.27		U
12/07/2018	HFEX	F1900019		HR Payroll 2018 BW 25 0	519120		203.82		U
12/21/2018	HFEX	F1900024		HR Payroll 2018 BW 26 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,280.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,280.56	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	129,013.00	63,707.65	0.00	
				GENERAL EXPENDITURES OPERATING	07	19,597.00	8,892.08	4,145.50	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	1,000.00			U
ENDING BALANCE:				Overtime	510200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	9,466.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,466.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	18,015.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,015.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	398.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	398.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	122,727.00			U
ENDING BALANCE:				Personnel Contingency	519999	122,727.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	19,020.00			U
07/01/2018	CORD	P1900099		TERMINIX SERVICE INC	520100			100.00	U
07/01/2018	PORD	P1900068		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2018	PORD	P1900069		JOHNSON CONTROLS FIRE PROTE	520100			1,000.00	U
07/01/2018	PORD	P1900070		OTIS ELEVATOR COMPANY	520100			1,800.00	U
07/01/2018	PORD	P1900070		OTIS ELEVATOR COMPANY	520100			600.00	U
07/01/2018	PORD	P1900070		OTIS ELEVATOR COMPANY	520100			600.00	U
07/01/2018	PORD	P1900070		OTIS ELEVATOR COMPANY	520100			1,200.00	U
07/01/2018	PORD	P1900076		PALMETTO MICROFILM SYSTEMS	520100			2,200.00	U
07/01/2018	PORD	P1900076		PALMETTO MICROFILM SYSTEMS	520100			1,100.00	U
07/01/2018	PORD	P1900077		CAROLINA BUSINESS EQUIPMENT	520100			780.00	U
07/01/2018	PORD	P1900077		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2018	PORD	P1900078		FORTRAN COMMUNICATIONS INC	520100			744.00	U
07/01/2018	PORD	P1900079		TELCOM INC	520100			1,129.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2018	PORD	P1900080		SC DEPARTMENT OF LABOR DIVI	520100			35.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			3,816.00	U
07/01/2018	INEI	I1903529		CAROLINA BUSINESS EQUIPMENT	520100		780.00		U
07/01/2018	INEI	I1903529		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	U
07/01/2018	INEI	I1903531		FORTRAN COMMUNICATIONS INC	520100			-744.00	U
07/01/2018	INEI	I1903531		FORTRAN COMMUNICATIONS INC	520100		744.00		U
07/01/2018	INEI	I1903895		TELCOM INC	520100			-1,129.60	U
07/01/2018	INEI	I1903895		TELCOM INC	520100		1,129.60		U
07/01/2018	INEI	I1905763		PALMETTO MICROFILM SYSTEMS	520100		1,100.00		U
07/01/2018	INEI	I1905763		PALMETTO MICROFILM SYSTEMS	520100			-2,200.00	U
07/01/2018	INEI	I1905763		PALMETTO MICROFILM SYSTEMS	520100			-1,100.00	U
07/01/2018	INEI	I1905763		PALMETTO MICROFILM SYSTEMS	520100		2,200.00		U
07/01/2018	INEI	I1909423		PALMETTO MICROFILM SYSTEMS	520100		1,100.00		U
07/01/2018	INEI	I1909423		PALMETTO MICROFILM SYSTEMS	520100			-2,200.00	U
07/01/2018	INEI	I1909423		PALMETTO MICROFILM SYSTEMS	520100		2,200.00		U
07/01/2018	INEI	I1909423		PALMETTO MICROFILM SYSTEMS	520100			-1,100.00	U
07/19/2018	INEI	I1904925		TERMINIX SERVICE INC	520100		100.00		U
07/19/2018	INEI	I1904925		TERMINIX SERVICE INC	520100			-100.00	U
07/20/2018	INEI	I1903965		ADVANCED DOOR SYSTEMS INC	520100		180.00		U
07/20/2018	INEI	I1903965		ADVANCED DOOR SYSTEMS INC	520100			-180.00	U
08/01/2018	PORD	P1901717		CARAWAY FIRE & SAFETY	520100			1,000.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		4,452.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-4,452.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		378.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		240.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		240.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-120.00	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				
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		240.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		240.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		240.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
08/17/2018	CORD	P1900099		TERMINIX SERVICE INC	520100			400.00	U
08/22/2018	BD02	J1900636		ABT 19-038	520100	1,356.00			U
08/31/2018	INEI	I1907185		TERMINIX SERVICE INC	520100		100.00		U
08/31/2018	INEI	I1907185		TERMINIX SERVICE INC	520100			-100.00	U
09/04/2018	POCL	*1900949		Close PO P1900069	520100			-1,000.00	U
09/19/2018	CORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			636.00	U
09/19/2018	CORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			240.00	U
09/19/2018	CORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			120.00	U
09/19/2018	CORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			240.00	U
09/19/2018	CORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			120.00	U
09/30/2018	INEI	I1909167		OTIS ELEVATOR COMPANY	520100			-300.00	U
09/30/2018	INEI	I1909167		OTIS ELEVATOR COMPANY	520100		300.00		U
09/30/2018	INEI	I1909167		OTIS ELEVATOR COMPANY	520100		150.00		U
09/30/2018	INEI	I1909167		OTIS ELEVATOR COMPANY	520100			-450.00	U
09/30/2018	INEI	I1909167		OTIS ELEVATOR COMPANY	520100		450.00		U
09/30/2018	INEI	I1909167		OTIS ELEVATOR COMPANY	520100			-150.00	U
09/30/2018	INEI	I1909167		OTIS ELEVATOR COMPANY	520100			-150.00	U
09/30/2018	INEI	I1909167		OTIS ELEVATOR COMPANY	520100		150.00		U
10/01/2018	INEI	I1909369		SC DEPARTMENT OF LABOR DIVI	520100			-35.00	U
10/01/2018	INEI	I1909369		SC DEPARTMENT OF LABOR DIVI	520100		50.00		U
10/18/2018	INEI	I1910448		TERMINIX SERVICE INC	520100			-100.00	U
10/18/2018	INEI	I1910448		TERMINIX SERVICE INC	520100		100.00		U
10/30/2018	CNEI	A0474943	I1905763	PALMETTO MICROFILM SYSTEMS	520100			2,200.00	U
10/30/2018	CNEI	A0474943	I1905763	PALMETTO MICROFILM SYSTEMS	520100		-2,200.00		U
10/30/2018	CNEI	A0474943	I1905763	PALMETTO MICROFILM SYSTEMS	520100			1,100.00	U
10/30/2018	CNEI	A0474943	I1905763	PALMETTO MICROFILM SYSTEMS	520100		-1,100.00		U
12/31/2018	INEI	I1915053		OTIS ELEVATOR COMPANY	520100		300.00		U
12/31/2018	INEI	I1915053		OTIS ELEVATOR COMPANY	520100			-300.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2018	INEI	I1915053		OTIS ELEVATOR COMPANY	520100		150.00		U
12/31/2018	INEI	I1915053		OTIS ELEVATOR COMPANY	520100			-150.00	U
12/31/2018	INEI	I1915053		OTIS ELEVATOR COMPANY	520100		150.00		U
12/31/2018	INEI	I1915053		OTIS ELEVATOR COMPANY	520100			-150.00	U
12/31/2018	INEI	I1915053		OTIS ELEVATOR COMPANY	520100		450.00		U
12/31/2018	INEI	I1915053		OTIS ELEVATOR COMPANY	520100			-450.00	U
ENDING BALANCE:		Contracted Maintenance			520100	20,376.00	15,213.60	3,580.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	33,986.00			U
07/01/2018	PORD	P1900096		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2018	PORD	P1900269		UNIQUE MANAGEMENT SERVICES	520200			22,404.00	U
07/01/2018	PORD	P1900072		INGRAM LIBRARY SERVICES INC	520200			8,280.00	U
07/31/2018	INEI	I1905475		UNIQUE MANAGEMENT SERVICES	520200		1,455.30		U
07/31/2018	INEI	I1905475		UNIQUE MANAGEMENT SERVICES	520200			-1,455.30	U
08/31/2018	INEI	I1907160		UNIQUE MANAGEMENT SERVICES	520200		1,578.15		U
08/31/2018	INEI	I1907160		UNIQUE MANAGEMENT SERVICES	520200			-1,578.15	U
09/04/2018	PORD	P1901737		TERRACYCLE REGULATED WASTE	520200			250.00	U
09/04/2018	INEI	I1907763		INGRAM LIBRARY SERVICES INC	520200		690.00		U
09/04/2018	INEI	I1907763		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
09/30/2018	INEI	I1909686		UNIQUE MANAGEMENT SERVICES	520200		1,710.45		U
09/30/2018	INEI	I1909686		UNIQUE MANAGEMENT SERVICES	520200			-1,710.45	U
10/01/2018	INEI	I1908641		INGRAM LIBRARY SERVICES INC	520200		690.00		U
10/01/2018	INEI	I1908641		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
10/31/2018	INEI	I1911561		UNIQUE MANAGEMENT SERVICES	520200		2,494.80		U
10/31/2018	INEI	I1911561		UNIQUE MANAGEMENT SERVICES	520200			-2,494.80	U
11/01/2018	INEI	I1910121		INGRAM LIBRARY SERVICES INC	520200		690.00		U
11/01/2018	INEI	I1910121		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
11/30/2018	INEI	I1914498		UNIQUE MANAGEMENT SERVICES	520200		1,445.85		U
11/30/2018	INEI	I1914498		UNIQUE MANAGEMENT SERVICES	520200			-1,445.85	U
12/01/2018	INEI	I1914451		INGRAM LIBRARY SERVICES INC	520200		690.00		U
12/01/2018	INEI	I1914451		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
12/31/2018	INEI	I1915095		UNIQUE MANAGEMENT SERVICES	520200		1,341.90		U
12/31/2018	INEI	I1915095		UNIQUE MANAGEMENT SERVICES	520200			-1,341.90	U
ENDING BALANCE:		Contracted Services			520200	33,986.00	12,786.45	21,147.55	
BEGINNING BALANCE:		Background History Screening			520206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520206	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
				Library Operations	2300				
ENDING BALANCE:				Background History Screening	520206	100.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520213	37,850.00			U
07/01/2018	PORD	P1900045		PORKCHOP PRODUCTIONS	520213			2,850.00	U
07/01/2018	PORD	P1900046		LIN KO, LIHSUEH	520213			200.00	U
07/01/2018	PORD	P1900046		LIN KO, LIHSUEH	520213			200.00	U
07/01/2018	PORD	P1900046		LIN KO, LIHSUEH	520213			200.00	U
07/01/2018	PORD	P1900046		LIN KO, LIHSUEH	520213			200.00	U
07/01/2018	PORD	P1900046		LIN KO, LIHSUEH	520213			200.00	U
07/01/2018	PORD	P1900046		LIN KO, LIHSUEH	520213			200.00	U
07/01/2018	PORD	P1900047		HAWKINS, SUZETTE	520213			1,475.00	U
07/01/2018	PORD	P1900048		PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/01/2018	PORD	P1900049		IRENE ROSE SMITH DBA ONCE U	520213			2,625.00	U
07/01/2018	PORD	P1900050		HALAU HULA KE ALOHALANI	520213			800.00	U
07/01/2018	PORD	P1900050		HALAU HULA KE ALOHALANI	520213			200.00	U
07/01/2018	PORD	P1900051		HALAU HULA KE ALOHALANI	520213			1,600.00	U
07/01/2018	PORD	P1900051		HALAU HULA KE ALOHALANI	520213			400.00	U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213			-200.00	U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213		200.00		U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213			-200.00	U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213		200.00		U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213		200.00		U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213			-200.00	U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213		200.00		U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213			-200.00	U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213		200.00		U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213			-200.00	U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213		200.00		U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213			-200.00	U
07/01/2018	INEI	I1900248		PORKCHOP PRODUCTIONS	520213		2,850.00		U
07/01/2018	INEI	I1900248		PORKCHOP PRODUCTIONS	520213			-2,850.00	U
07/01/2018	INEI	I1900422		IRENE ROSE SMITH DBA ONCE U	520213		2,625.00		U
07/01/2018	INEI	I1900422		IRENE ROSE SMITH DBA ONCE U	520213			-2,625.00	U
07/01/2018	INEI	I1901971		HALAU HULA KE ALOHALANI	520213			-200.00	U
07/01/2018	INEI	I1901971		HALAU HULA KE ALOHALANI	520213		800.00		U
07/01/2018	INEI	I1901971		HALAU HULA KE ALOHALANI	520213			-800.00	U
07/01/2018	INEI	I1901971		HALAU HULA KE ALOHALANI	520213		200.00		U
07/10/2018	INEI	I1900686		HALAU HULA KE ALOHALANI	520213		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
				Library Operations	2300				
07/10/2018	INEI	I1900686		HALAU HULA KE ALOHALANI	520213		1,600.00		U
07/10/2018	INEI	I1900686		HALAU HULA KE ALOHALANI	520213			-400.00	U
07/10/2018	INEI	I1900686		HALAU HULA KE ALOHALANI	520213			-1,600.00	U
07/10/2018	INEI	I1900687		HAWKINS, SUZETTE	520213		1,475.00		U
07/10/2018	INEI	I1900687		HAWKINS, SUZETTE	520213			-1,475.00	U
07/19/2018	INEI	I1901279		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
07/19/2018	INEI	I1901279		PORKCHOP PRODUCTIONS	520213		3,500.00		U
08/03/2018	PORD	P1901360		PORKCHOP PRODUCTIONS	520213			4,000.00	U
08/20/2018	CNEI	A0471877	I1900686	HALAU HULA KE ALOHALANI	520213		-400.00		U
08/20/2018	CNEI	A0471877	I1900686	HALAU HULA KE ALOHALANI	520213			1,600.00	U
08/20/2018	CNEI	A0471877	I1900686	HALAU HULA KE ALOHALANI	520213		-1,600.00		U
08/20/2018	CNEI	A0471877	I1900686	HALAU HULA KE ALOHALANI	520213			400.00	U
08/20/2018	CNEI	A0472273	I1901971	HALAU HULA KE ALOHALANI	520213			200.00	U
08/20/2018	CNEI	A0472273	I1901971	HALAU HULA KE ALOHALANI	520213		-200.00		U
08/20/2018	CNEI	A0472273	I1901971	HALAU HULA KE ALOHALANI	520213		-800.00		U
08/20/2018	CNEI	A0472273	I1901971	HALAU HULA KE ALOHALANI	520213			800.00	U
08/20/2018	POCL	*1900455		Close PO P1900050	520213			-800.00	U
08/20/2018	POCL	*1900455		Close PO P1900050	520213			-200.00	U
08/20/2018	POCL	*1900456		Close PO P1900051	520213			-1,600.00	U
08/20/2018	POCL	*1900456		Close PO P1900051	520213			-400.00	U
08/20/2018	INNI	I1904009		AXELSON, LINDA B.	520213		2,000.00		U
11/19/2018	INEI	I1910709		PORKCHOP PRODUCTIONS	520213			-4,000.00	U
11/19/2018	INEI	I1910709		PORKCHOP PRODUCTIONS	520213		4,000.00		U
ENDING BALANCE:		Contracted Literacy Programs			520213	37,850.00	17,650.00	0.00	
BEGINNING BALANCE:		Book Binding			520220	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520220	100.00			U
ENDING BALANCE:		Book Binding			520220	100.00	0.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	65.00			U
ENDING BALANCE:		Towing Service			520233	65.00	0.00	0.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520242	100.00			U
ENDING BALANCE:		Hazardous Materials Disposal			520242	100.00	0.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520303	2,500.00			U
07/01/2018	PORD	P1900497		THE BRITTINGHAM GROUP LLP	520303			2,500.00	U
11/30/2018	INEI	I1912918		THE BRITTINGHAM GROUP LLP	520303		2,500.00		U
11/30/2018	INEI	I1912918		THE BRITTINGHAM GROUP LLP	520303			-2,500.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	7,000.00			U
07/02/2018	INNI	I1901084		YP LLC	520400		69.00		U
07/02/2018	INNI	I1901085		YP LLC	520400		23.00		U
07/11/2018	INNI	I1902021		YP LLC	520400		23.00		U
08/02/2018	INNI	I1903625		YP LLC	520400		69.00		U
08/02/2018	INNI	I1903626		YP LLC	520400		23.00		U
08/11/2018	INNI	I1904335		YP LLC	520400		23.00		U
09/02/2018	INNI	I1906065		YP LLC	520400		69.00		U
09/02/2018	INNI	I1906066		YP LLC	520400		23.00		U
09/11/2018	INNI	I1906699		YP LLC	520400		23.00		U
10/02/2018	INNI	I1908194		YP LLC	520400		69.00		U
10/02/2018	INNI	I1908195		YP LLC	520400		23.00		U
10/11/2018	INNI	I1908971		YP LLC	520400		23.00		U
11/02/2018	INNI	I1910417		YP LLC	520400		69.00		U
11/02/2018	INNI	I1910418		YP LLC	520400		23.00		U
11/11/2018	INNI	I1910927		YP LLC	520400		23.00		U
12/02/2018	INNI	I1912969		YP LLC	520400		69.00		U
12/02/2018	INNI	I1912970		YP LLC	520400		23.00		U
12/11/2018	INNI	I1913478		YP LLC	520400		23.00		U
ENDING BALANCE:				Advertising & Publicity	520400	7,000.00	690.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	250.00			U
07/01/2018	PORD	P1900083		DAVIS FRAWLEY LLC	520500			100.00	U
07/01/2018	PORD	P1900084		MALONE THOMPSON & SUMMERS L	520500			50.00	U
ENDING BALANCE:				Legal Services	520500	250.00	0.00	150.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	129,502.00			U

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				Library Operations	2300				
07/01/2018	PORD	P1900055		AWE INC	520702			2,140.00	U
07/01/2018	PORD	P1900056		ENVISIONWARE, INC.	520702			450.00	U
07/01/2018	PORD	P1900056		ENVISIONWARE, INC.	520702			725.00	U
07/01/2018	PORD	P1900056		ENVISIONWARE, INC.	520702			725.00	U
07/01/2018	PORD	P1900056		ENVISIONWARE, INC.	520702			2,175.00	U
07/01/2018	PORD	P1900102		ADVANCED VIDEO GROUP INC	520702			220.00	U
07/01/2018	PORD	P1900104		THREATTRACK SECURITY INC	520702			6,825.00	U
07/01/2018	PORD	P1900106		DELL MARKETING LP	520702			1,124.00	U
07/01/2018	PORD	P1900107		SHI INTERNATIONAL CORP.	520702			248.92	U
07/01/2018	PORD	P1900108		SHI INTERNATIONAL CORP.	520702			1,270.50	U
07/01/2018	PORD	P1900109		ENVISIONWARE, INC.	520702			1,063.35	U
07/01/2018	PORD	P1900109		ENVISIONWARE, INC.	520702			826.00	U
07/01/2018	PORD	P1900109		ENVISIONWARE, INC.	520702			339.15	U
07/01/2018	PORD	P1900110		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2018	PORD	P1900111		DELL MARKETING LP	520702			281.50	U
07/01/2018	PORD	P1900111		DELL MARKETING LP	520702			1,948.00	U
07/01/2018	PORD	P1900276		INNOVATIVE INTERFACES INC	520702			102,495.62	U
07/01/2018	INEI	I1903365		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2018	INEI	I1903365		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2018	INEI	I1903389		ENVISIONWARE, INC.	520702			-339.15	U
07/01/2018	INEI	I1903389		ENVISIONWARE, INC.	520702			-826.00	U
07/01/2018	INEI	I1903389		ENVISIONWARE, INC.	520702		826.00		U
07/01/2018	INEI	I1903389		ENVISIONWARE, INC.	520702			-1,063.35	U
07/01/2018	INEI	I1903389		ENVISIONWARE, INC.	520702		1,063.35		U
07/01/2018	INEI	I1903389		ENVISIONWARE, INC.	520702		339.15		U
07/01/2018	INEI	I1903543		INNOVATIVE INTERFACES INC	520702		102,495.62		U
07/01/2018	INEI	I1903543		INNOVATIVE INTERFACES INC	520702			-102,495.62	U
07/26/2018	INEI	I1905456		DELL MARKETING LP	520702		1,948.00		U
07/26/2018	INEI	I1905456		DELL MARKETING LP	520702			-281.50	U
07/26/2018	INEI	I1905456		DELL MARKETING LP	520702		281.50		U
07/26/2018	INEI	I1905456		DELL MARKETING LP	520702			-1,948.00	U
07/31/2018	INEI	I1904721		THREATTRACK SECURITY INC	520702		6,825.00		U
07/31/2018	INEI	I1904721		THREATTRACK SECURITY INC	520702			-6,825.00	U
07/31/2018	INEI	I1905067		ENVISIONWARE, INC.	520702		2,175.00		U
07/31/2018	INEI	I1905067		ENVISIONWARE, INC.	520702			-2,175.00	U
07/31/2018	INEI	I1905197		SHI INTERNATIONAL CORP.	520702		1,270.50		U
07/31/2018	INEI	I1905197		SHI INTERNATIONAL CORP.	520702			-1,270.50	U
07/31/2018	INEI	I1905198		SHI INTERNATIONAL CORP.	520702		248.92		U
07/31/2018	INEI	I1905198		SHI INTERNATIONAL CORP.	520702			-248.92	U
08/10/2018	INEI	I1905258		AWE INC	520702		2,140.00		U

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				Library Operations	2300				
08/10/2018	INEI	I1905258		AWE INC	520702			-2,140.00	U
08/15/2018	INEI	I1905800		DELL MARKETING LP	520702		1,124.00		U
08/15/2018	INEI	I1905800		DELL MARKETING LP	520702			-1,124.00	U
08/16/2018	INEI	I1905318		ADVANCED VIDEO GROUP INC	520702		235.40		U
08/16/2018	INEI	I1905318		ADVANCED VIDEO GROUP INC	520702			-235.40	U
09/04/2018	CORD	P1900102		ADVANCED VIDEO GROUP INC	520702			15.40	U
09/05/2018	INEI	I1907782		ENVISIONWARE, INC.	520702		450.00		U
09/05/2018	INEI	I1907782		ENVISIONWARE, INC.	520702			-725.00	U
09/05/2018	INEI	I1907782		ENVISIONWARE, INC.	520702		725.00		U
09/05/2018	INEI	I1907782		ENVISIONWARE, INC.	520702		725.00		U
09/05/2018	INEI	I1907782		ENVISIONWARE, INC.	520702			-450.00	U
09/05/2018	INEI	I1907782		ENVISIONWARE, INC.	520702			-725.00	U
ENDING BALANCE:				Technical Currency & Support	520702	129,502.00	124,726.64	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520703	20,500.00			U
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			2,440.00	U
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			2,440.00	U
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			967.12	U
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			1,187.12	U
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			1,935.12	U
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			2,016.00	U
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			4,399.12	U
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			202.50	U
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			756.00	U
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			63.00	U
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			2,440.00	U
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			1,583.12	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		967.12		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-967.12	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		2,440.00		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-2,440.00	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		2,440.00		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-2,440.00	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		2,440.00		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-2,440.00	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		2,016.00		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-2,016.00	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-1,187.12	U

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				Library Operations	2300				
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		1,187.12		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-1,935.12	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		1,935.12		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-1,583.12	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		1,583.12		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-4,399.12	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		4,399.12		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-202.50	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		202.50		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-756.00	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		756.00		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		63.00		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-63.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	20,500.00	20,429.10	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	15,000.00			U
09/13/2018	PORD	P1901881		EDUCATIONAL WONDERLAND	521200			471.24	U
10/09/2018	INEI	I1909130		EDUCATIONAL WONDERLAND	521200			-387.91	U
10/09/2018	INEI	I1909130		EDUCATIONAL WONDERLAND	521200		387.91		U
10/09/2018	INEI	I1909131		EDUCATIONAL WONDERLAND	521200		59.02		U
10/09/2018	INEI	I1909131		EDUCATIONAL WONDERLAND	521200			-83.33	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			187.18	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			83.46	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			89.67	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			28.84	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			6.42	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			76.83	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			80.25	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			5.30	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			2.94	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			7.22	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			2.94	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			5.08	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			111.32	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			53.48	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			34.03	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			3.48	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			128.34	U

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				Library Operations	2300				
11/19/2018	PORD	P1902546		DEMCO INC	521200			55.55	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			16.05	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			27.29	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			57.75	U
11/19/2018	PORD	P1902546		DEMCO INC	521200			59.90	U
11/19/2018	PORD	P1902553		DEMCO INC	521200			227.64	U
11/19/2018	PORD	P1902553		DEMCO INC	521200			92.29	U
11/19/2018	PORD	P1902553		DEMCO INC	521200			24.08	U
11/19/2018	PORD	P1902553		DEMCO INC	521200			104.33	U
11/19/2018	PORD	P1902553		DEMCO INC	521200			190.73	U
11/19/2018	PORD	P1902553		DEMCO INC	521200			196.88	U
11/19/2018	PORD	P1902553		DEMCO INC	521200			80.25	U
12/04/2018	PORD	P1902691		DEMCO INC	521200			16.91	U
12/05/2018	INEI	I1915313		DEMCO INC	521200		92.29		U
12/05/2018	INEI	I1915313		DEMCO INC	521200			-80.25	U
12/05/2018	INEI	I1915313		DEMCO INC	521200		80.25		U
12/05/2018	INEI	I1915313		DEMCO INC	521200			-24.08	U
12/05/2018	INEI	I1915313		DEMCO INC	521200		24.08		U
12/05/2018	INEI	I1915313		DEMCO INC	521200			-104.33	U
12/05/2018	INEI	I1915313		DEMCO INC	521200			-92.29	U
12/05/2018	INEI	I1915313		DEMCO INC	521200			-190.73	U
12/05/2018	INEI	I1915313		DEMCO INC	521200		190.73		U
12/05/2018	INEI	I1915313		DEMCO INC	521200			-196.88	U
12/05/2018	INEI	I1915313		DEMCO INC	521200		196.88		U
12/05/2018	INEI	I1915313		DEMCO INC	521200			-227.64	U
12/05/2018	INEI	I1915313		DEMCO INC	521200		227.64		U
12/05/2018	INEI	I1915313		DEMCO INC	521200		104.33		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-80.25	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		83.46		U
12/19/2018	INEI	I1915374		DEMCO INC	521200		89.67		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-89.67	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		28.84		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-28.84	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		6.42		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-6.42	U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-16.05	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		5.08		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-5.08	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		16.05		U
12/19/2018	INEI	I1915374		DEMCO INC	521200		27.29		U

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				Library Operations	2300				
12/19/2018	INEI	I1915374		DEMCO INC	521200			-27.29	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		57.75		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-57.75	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		59.90		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-59.90	U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-128.34	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		55.55		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-55.55	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		128.34		U
12/19/2018	INEI	I1915374		DEMCO INC	521200		3.48		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-3.48	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		34.03		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-34.03	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		53.48		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-53.48	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		80.25		U
12/19/2018	INEI	I1915374		DEMCO INC	521200		187.18		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-83.46	U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-76.83	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		76.83		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-80.25	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		80.25		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-5.30	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		5.30		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-2.94	U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-7.22	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		7.22		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-2.94	U
12/19/2018	INEI	I1915374		DEMCO INC	521200		2.94		U
12/19/2018	INEI	I1915374		DEMCO INC	521200		2.94		U
12/19/2018	INEI	I1915374		DEMCO INC	521200			-187.18	U
ENDING BALANCE:		Operating Supplies			521200	15,000.00	2,455.38	47.98	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	60,000.00			U
07/01/2018	PORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2018	PORD	P1900172		AQUA SEAL	522000			1,500.00	U
07/01/2018	PORD	P1900179		CANNON PLUMBING INC	522000			500.00	U
07/01/2018	PORD	P1900182		CARRIER ENTERPRISE LLC	522000			150.00	U

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				Library Operations	2300				
07/01/2018	PORD	P1900185		CITY ELECTRIC REPAIR INC	522000			550.00	U
07/01/2018	PORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/01/2018	PORD	P1900187		C K SUPPLY	522000			500.00	U
07/01/2018	PORD	P1900190		COOK & BOARDMAN, INC.	522000			150.00	U
07/01/2018	PORD	P1900191		DEER POND LLC	522000			300.00	U
07/01/2018	PORD	P1900195		DNB ELECTRIC INC	522000			250.00	U
07/01/2018	PORD	P1900196		EPTING DISTRIBUTORS INC	522000			600.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	522000			2,000.00	U
07/01/2018	PORD	P1900199		GRAINGER INDUSTRIAL SUPPLY	522000			300.00	U
07/01/2018	PORD	P1900200		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
07/01/2018	PORD	P1900203		LOWES	522000			2,000.00	U
07/01/2018	PORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2018	PORD	P1900205		MCWATERS INC	522000			400.00	U
07/01/2018	PORD	P1900210		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2018	PORD	P1900211		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
07/01/2018	PORD	P1900212		PALMETTO CONTROLS INC / CON	522000			100.00	U
07/01/2018	PORD	P1900214		SHERWIN WILLIAMS COMPANY	522000			1,200.00	U
07/01/2018	PORD	P1900217		SC DEPT OF LABOR LICENSING	522000			50.00	U
07/01/2018	PORD	P1900218		STANLEY ACCESS TECHNOLOGIES	522000			2,500.00	U
07/01/2018	PORD	P1900221		TRANE CAROLINA PLAINS	522000			250.00	U
07/01/2018	PORD	P1900223		UNITED REFRIGERATION INC	522000			100.00	U
07/01/2018	PORD	P1900224		US LOCK	522000			750.00	U
07/01/2018	PORD	P1900225		VACUUM CENTER, INC	522000			1,500.00	U
07/01/2018	PORD	P1900227		WAPER, INC.	522000			2,800.00	U
07/01/2018	PORD	P1900228		W P LAW INC	522000			500.00	U
07/01/2018	PORD	P1900231		CARAWAY FIRE & SAFETY	522000			250.00	U
07/01/2018	PORD	P1804833		CITY ELECTRIC SUPPLY CO	522000			750.00	U
07/01/2018	PORD	P1901475		SMITH & JONES JANITORIAL SU	522000			750.00	U
07/05/2018	INEI	I1903875		CITY ELECTRIC SUPPLY CO	522000			-261.15	U
07/05/2018	INEI	I1903875		CITY ELECTRIC SUPPLY CO	522000		261.15		U
07/05/2018	INEI	I1905071		PALMETTO AIR & CHILLER SERV	522000		452.00		U
07/05/2018	INEI	I1905071		PALMETTO AIR & CHILLER SERV	522000			-452.00	U
07/11/2018	INEI	I1903555		CARRIER ENTERPRISE LLC	522000		223.30		U
07/11/2018	INEI	I1903555		CARRIER ENTERPRISE LLC	522000			-223.30	U
07/13/2018	INEI	I1902865		WAPER, INC.	522000		578.66		U
07/13/2018	INEI	I1902865		WAPER, INC.	522000			-2,800.00	U
07/13/2018	INEI	I1903402		BATTERIES PLUS BULBS	522000		127.22		U
07/13/2018	INEI	I1903402		BATTERIES PLUS BULBS	522000			-127.22	U
07/13/2018	INEI	I1903439		US LOCK	522000			-189.79	U
07/13/2018	INEI	I1903439		US LOCK	522000		189.79		U

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				Library Operations	2300				
07/16/2018	INEI	I1904413		LOWES	522000			-100.63	U
07/16/2018	INEI	I1904413		LOWES	522000		100.63		U
07/17/2018	INEI	I1904038		CARRIER ENTERPRISE LLC	522000		99.58		U
07/17/2018	INEI	I1904038		CARRIER ENTERPRISE LLC	522000			-99.58	U
07/17/2018	INEI	I1904155		FERGUSON ENTERPRISES INC	522000			-70.47	U
07/17/2018	INEI	I1904155		FERGUSON ENTERPRISES INC	522000		70.47		U
07/17/2018	INEI	I1904255		PALMETTO CONTROLS INC / CON	522000			-750.00	U
07/17/2018	INEI	I1904255		PALMETTO CONTROLS INC / CON	522000		750.00		U
07/17/2018	INEI	I1904414		LOWES	522000		25.21		U
07/17/2018	INEI	I1904414		LOWES	522000			-25.21	U
07/18/2018	PORD	P1900937		DELTA LANDSCAPE SUPPLY OF G	522000			64.20	U
07/18/2018	PORD	P1900937		DELTA LANDSCAPE SUPPLY OF G	522000			31.57	U
07/18/2018	PORD	P1900937		DELTA LANDSCAPE SUPPLY OF G	522000			38.41	U
07/18/2018	PORD	P1900937		DELTA LANDSCAPE SUPPLY OF G	522000			112.35	U
07/18/2018	PORD	P1900937		DELTA LANDSCAPE SUPPLY OF G	522000			89.56	U
07/18/2018	INEC	I1904416		LOWES	522000		-403.06		U
07/18/2018	INEC	I1904416		LOWES	522000			403.06	U
07/18/2018	INEI	I1904415		LOWES	522000			-403.06	U
07/18/2018	INEI	I1904415		LOWES	522000		403.06		U
07/23/2018	INEI	I1904682		ADVANCED DOOR SYSTEMS INC	522000		226.74		U
07/23/2018	INEI	I1904682		ADVANCED DOOR SYSTEMS INC	522000			-226.74	U
07/24/2018	INEI	I1904593		CITY ELECTRIC SUPPLY CO	522000		43.66		U
07/24/2018	INEI	I1904593		CITY ELECTRIC SUPPLY CO	522000			-43.66	U
07/26/2018	INEI	I1904417		LOWES	522000			-72.32	U
07/26/2018	INEI	I1904417		LOWES	522000		72.32		U
07/26/2018	INEI	I1904641		FERGUSON ENTERPRISES INC	522000		18.39		U
07/26/2018	INEI	I1904641		FERGUSON ENTERPRISES INC	522000			-18.39	U
07/31/2018	INEI	I1904534		CARRIER ENTERPRISE LLC	522000			-12.95	U
07/31/2018	INEI	I1904534		CARRIER ENTERPRISE LLC	522000		12.95		U
08/03/2018	INEI	I1904828		CITY ELECTRIC SUPPLY CO	522000			-84.53	U
08/03/2018	INEI	I1904828		CITY ELECTRIC SUPPLY CO	522000		84.53		U
08/03/2018	INEI	I1904878		LOWES	522000			-23.59	U
08/03/2018	INEI	I1904878		LOWES	522000		23.59		U
08/06/2018	INEI	I1905371		LOWMAN COMMUNICATIONS INC	522000		670.00		U
08/06/2018	INEI	I1905371		LOWMAN COMMUNICATIONS INC	522000			-670.00	U
08/06/2018	INEI	I1905372		LOWMAN COMMUNICATIONS INC	522000		778.00		U
08/06/2018	INEI	I1905372		LOWMAN COMMUNICATIONS INC	522000			-778.00	U
08/06/2018	INEI	I1906145		LOWMAN COMMUNICATIONS INC	522000		128.00		U
08/06/2018	INEI	I1906145		LOWMAN COMMUNICATIONS INC	522000			-128.00	U
08/06/2018	INEI	I1906146		LOWMAN COMMUNICATIONS INC	522000			-126.50	U

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				Library Operations	2300				
08/06/2018	INEI	I1906146		LOWMAN COMMUNICATIONS INC	522000		126.50		U
08/07/2018	CORD	P1900174		BATTERIES PLUS BULBS	522000			300.00	U
08/07/2018	CORD	P1900182		CARRIER ENTERPRISE LLC	522000			350.00	U
08/08/2018	INEI	I1905387		FERGUSON ENTERPRISES INC	522000			-25.70	U
08/08/2018	INEI	I1905387		FERGUSON ENTERPRISES INC	522000		25.70		U
08/14/2018	CORD	P1900212		PALMETTO CONTROLS INC / CON	522000			1,000.00	U
08/14/2018	INEI	I1906031		FERGUSON ENTERPRISES INC	522000		51.21		U
08/14/2018	INEI	I1906031		FERGUSON ENTERPRISES INC	522000			-51.21	U
08/16/2018	POCL	*1900434		Close PO P1804833	522000			-750.00	U
08/17/2018	INEI	I1905655		ADVANCED DOOR SYSTEMS INC	522000		220.00		U
08/17/2018	INEI	I1905655		ADVANCED DOOR SYSTEMS INC	522000			-220.00	U
08/24/2018	INEI	I1906147		LOWMAN COMMUNICATIONS INC	522000			-432.54	U
08/24/2018	INEI	I1906147		LOWMAN COMMUNICATIONS INC	522000		432.54		U
08/29/2018	INEI	I1907207		CARRIER ENTERPRISE LLC	522000		284.62		U
08/29/2018	INEI	I1907207		CARRIER ENTERPRISE LLC	522000			-284.62	U
09/07/2018	CORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			700.00	U
09/07/2018	ISSU	U1901149		BLDG SRVC / LIBRARY	522000		653.86		U
09/12/2018	INEI	I1908159		STANLEY ACCESS TECHNOLOGIES	522000		213.75		U
09/12/2018	INEI	I1908159		STANLEY ACCESS TECHNOLOGIES	522000			-213.75	U
09/13/2018	INEI	I1908135		SMITH & JONES JANITORIAL SU	522000		107.00		U
09/13/2018	INEI	I1908135		SMITH & JONES JANITORIAL SU	522000			-107.00	U
09/13/2018	INEI	I1908136		SMITH & JONES JANITORIAL SU	522000		128.18		U
09/13/2018	INEI	I1908136		SMITH & JONES JANITORIAL SU	522000			-128.18	U
09/14/2018	CORD	P1900182		CARRIER ENTERPRISE LLC	522000			400.00	U
09/14/2018	INEI	I1908138		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
09/14/2018	INEI	I1908138		LOWMAN COMMUNICATIONS INC	522000		75.00		U
09/17/2018	INEI	I1908497		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
09/17/2018	INEI	I1908497		LOWMAN COMMUNICATIONS INC	522000		100.00		U
09/17/2018	INEI	I1908498		LOWMAN COMMUNICATIONS INC	522000		187.50		U
09/17/2018	INEI	I1908498		LOWMAN COMMUNICATIONS INC	522000			-187.50	U
09/21/2018	POCL	*1900999		Close PO P1900937	522000			-64.20	U
09/21/2018	POCL	*1900999		Close PO P1900937	522000			-31.57	U
09/21/2018	POCL	*1900999		Close PO P1900937	522000			-38.41	U
09/21/2018	POCL	*1900999		Close PO P1900937	522000			-89.56	U
09/21/2018	POCL	*1900999		Close PO P1900937	522000			-112.35	U
09/24/2018	INEI	I1909084		LOWMAN COMMUNICATIONS INC	522000		225.00		U
09/24/2018	INEI	I1909084		LOWMAN COMMUNICATIONS INC	522000			-225.00	U
09/24/2018	INEI	I1909085		LOWMAN COMMUNICATIONS INC	522000			-162.50	U
09/24/2018	INEI	I1909085		LOWMAN COMMUNICATIONS INC	522000		162.50		U
09/25/2018	INEI	I1908842		SHERWIN WILLIAMS COMPANY	522000			-31.85	U

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				Library Operations	2300				
09/25/2018	INEI	I1908842		SHERWIN WILLIAMS COMPANY	522000		31.85		U
09/25/2018	INEI	I1908843		SHERWIN WILLIAMS COMPANY	522000		33.22		U
09/25/2018	INEI	I1908843		SHERWIN WILLIAMS COMPANY	522000			-33.22	U
09/26/2018	CORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			850.00	U
09/26/2018	INEI	I1909030		SMITH & JONES JANITORIAL SU	522000			-117.70	U
09/26/2018	INEI	I1909030		SMITH & JONES JANITORIAL SU	522000		117.70		U
09/28/2018	INEI	I1909031		SMITH & JONES JANITORIAL SU	522000		342.40		U
09/28/2018	INEI	I1909031		SMITH & JONES JANITORIAL SU	522000			-342.40	U
10/01/2018	INEI	I1909657		STANLEY ACCESS TECHNOLOGIES	522000		190.00		U
10/01/2018	INEI	I1909657		STANLEY ACCESS TECHNOLOGIES	522000			-190.00	U
10/01/2018	INEI	I1909659		STANLEY ACCESS TECHNOLOGIES	522000			-604.49	U
10/01/2018	INEI	I1909659		STANLEY ACCESS TECHNOLOGIES	522000		604.49		U
10/03/2018	INEI	I1909411		VACUUM CENTER, INC	522000		40.23		U
10/03/2018	INEI	I1909411		VACUUM CENTER, INC	522000			-40.23	U
10/04/2018	INEI	I1909622		LOWMAN COMMUNICATIONS INC	522000		161.24		U
10/04/2018	INEI	I1909622		LOWMAN COMMUNICATIONS INC	522000			-161.24	U
10/04/2018	INEI	I1909625		LOWMAN COMMUNICATIONS INC	522000		175.00		U
10/04/2018	INEI	I1909625		LOWMAN COMMUNICATIONS INC	522000			-175.00	U
10/04/2018	INEI	I1909627		LOWMAN COMMUNICATIONS INC	522000		100.00		U
10/04/2018	INEI	I1909627		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
10/12/2018	INEI	I1910006		LOWMAN COMMUNICATIONS INC	522000		75.00		U
10/12/2018	INEI	I1910006		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
10/19/2018	CORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
11/08/2018	JE20	F1901278		PCard-SCOTT BROWN	522000		64.67		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		2.57		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		2.24		U
11/08/2018	JE20	F1901278		PCard-VIVIAN SMITH	522000		31.98		U
11/15/2018	JE20	F1901308		PCard-JESSICA MACK	522000		6.97		U
11/15/2018	JE20	F1901308		PCard-JESSICA MACK	522000		24.81		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		62.60		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		112.35		U
11/15/2018	JE20	F1901308		PCard-VIVIAN SMITH	522000		7.72		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		41.71		U
11/15/2018	JE20	F1901308		PCard-CHRIS BONEY	522000		38.56		U
11/15/2018	JE20	F1901308		PCard-JESSICA MACK	522000		62.67		U
11/15/2018	JE20	F1901308		PCard-JESSICA MACK	522000		42.69		U
11/21/2018	INEI	I1913246		SMITH & JONES JANITORIAL SU	522000		54.00		U
11/21/2018	INEI	I1913246		SMITH & JONES JANITORIAL SU	522000			-54.00	U
11/30/2018	JE20	F1901809		PCard-VIVIAN SMITH	522000		42.59		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		103.71		U

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				Library Operations	2300				
11/30/2018	JE20	F1901809		PCard-JESSICA MACK	522000		45.54		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		75.29		U
11/30/2018	JE20	F1901809		PCard-SCOTT BROWN	522000		229.94		U
11/30/2018	JE20	F1901809		PCard-CHRIS BONEY	522000		19.24		U
11/30/2018	JE20	F1901809		PCard-VIVIAN SMITH	522000		22.80		U
11/30/2018	JE20	F1901809		PCard-VIVIAN SMITH	522000		-1.41		U
12/12/2018	INEI	I1914325		GRAYBAR ELECTRIC COMPANY IN	522000		1,072.14		U
12/12/2018	INEI	I1914325		GRAYBAR ELECTRIC COMPANY IN	522000			-1,072.14	U
12/17/2018	INEI	I1916231		LOWMAN COMMUNICATIONS INC	522000			-226.50	U
12/17/2018	INEI	I1916231		LOWMAN COMMUNICATIONS INC	522000		226.50		U
12/19/2018	INEI	I1914874		STANLEY ACCESS TECHNOLOGIES	522000			-604.49	U
12/19/2018	INEI	I1914874		STANLEY ACCESS TECHNOLOGIES	522000		604.49		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	522000		7.34		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	522000		30.46		U
12/31/2018	JE20	F1901900		PCard-CHRIS BONEY	522000		107.80		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	522000		13.38		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	522000		300.00		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	60,000.00	13,256.03	22,474.71	
BEGINNING BALANCE:		Carpet/Floor Cleaning			522001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522001	5,500.00			U
07/01/2018	PORD	P1900188		CLEAN WORLD USA LLC	522001			4,000.00	U
11/08/2018	INEI	I1911815		CLEAN WORLD USA LLC	522001		1,029.60		U
11/08/2018	INEI	I1911815		CLEAN WORLD USA LLC	522001			-1,029.60	U
12/11/2018	INEI	I1914164		CLEAN WORLD USA LLC	522001		2,220.00		U
12/11/2018	INEI	I1914164		CLEAN WORLD USA LLC	522001			-2,220.00	U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	5,500.00	3,249.60	750.40	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	1,500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	2,400.00			U
07/01/2018	PORD	P1900250		CUMMINS SALES AND SERVICE /	522300			1,000.00	U
08/24/2018	INNI	CT37160		GENUINE PARTS COMPANY INC	522300		59.99		U
09/05/2018	INNI	CT37319		BLANCHARD MACHINERY CO	522300		48.82		U

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				Library Operations	2300				
09/05/2018	INNI	CT37320		GENUINE PARTS COMPANY INC	522300		155.43		U
09/06/2018	INEI	I1907645		CUMMINS SALES AND SERVICE /	522300		128.29		U
09/06/2018	INEI	I1907645		CUMMINS SALES AND SERVICE /	522300			-128.29	U
09/07/2018	INEC	I1911426		CUMMINS SALES AND SERVICE /	522300		-128.29		U
09/07/2018	INEC	I1911426		CUMMINS SALES AND SERVICE /	522300			128.29	U
09/07/2018	INEI	I1909203		CUMMINS SALES AND SERVICE /	522300		13.60		U
09/07/2018	INEI	I1909203		CUMMINS SALES AND SERVICE /	522300			-13.60	U
09/11/2018	ISSU	U1901189		FLEET/ LANDFILL 40458	522300		10.37		U
09/19/2018	ISSU	U1901381		FLEET/ LIBRARY 38780	522300		10.37		U
10/08/2018	INNI	CT37341		GENUINE PARTS COMPANY INC	522300		11.21		U
12/05/2018	ISSU	U1902687		FLEET / LIBRARY CNTY# 37	522300		597.95		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,400.00	907.74	986.40	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	2,730.00			U
08/10/2018	INNI	CR19513F		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	297.00			U
08/10/2018	INNI	I1911537		SC DIVISION OF GENERAL SERV	524101		266.19		U
ENDING BALANCE:				Comprehensive Insurance	524101	297.00	266.19	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	1,420.00			U
08/10/2018	INNI	CR19513A		SC DIVISION OF GENERAL SERV	524900		1,395.87		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,420.00	1,395.87	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	862.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			862.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		33.90		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-33.90	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		33.90		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-33.90	U
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006		33.90		U

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				Library Operations	2300				
09/01/2018	INEI	I1907208		INTOUCH GPS LLC	525006			-33.90	U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006		33.90		U
10/01/2018	INEI	I1909692		INTOUCH GPS LLC	525006			-33.90	U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006		50.85		U
11/01/2018	INEI	I1911538		INTOUCH GPS LLC	525006			-50.85	U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006		50.85		U
12/01/2018	INEI	I1914696		INTOUCH GPS LLC	525006			-50.85	U
ENDING BALANCE:		GPS Monitoring Charges			525006	862.00	237.30	624.70	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	693.00			U
07/01/2018	PORD	P1900054		VERIZON WIRELESS	525020			636.00	U
07/23/2018	INEI	I1905606		VERIZON WIRELESS	525020		53.42		U
07/23/2018	INEI	I1905606		VERIZON WIRELESS	525020			-53.42	U
08/23/2018	INEI	I1907325		VERIZON WIRELESS	525020		52.35		U
08/23/2018	INEI	I1907325		VERIZON WIRELESS	525020			-52.35	U
09/23/2018	INEI	I1908314		VERIZON WIRELESS	525020		52.35		U
09/23/2018	INEI	I1908314		VERIZON WIRELESS	525020			-52.35	U
10/23/2018	INEI	I1910196		VERIZON WIRELESS	525020		53.10		U
10/23/2018	INEI	I1910196		VERIZON WIRELESS	525020			-53.10	U
11/23/2018	INEI	I1913367		VERIZON WIRELESS	525020		52.59		U
11/23/2018	INEI	I1913367		VERIZON WIRELESS	525020			-52.59	U
12/23/2018	INEI	I1915797		VERIZON WIRELESS	525020		52.59		U
12/23/2018	INEI	I1915797		VERIZON WIRELESS	525020			-52.59	U
ENDING BALANCE:		Pagers and Cell Phones			525020	693.00	316.40	319.60	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,908.00			U
07/01/2018	PORD	P1900054		VERIZON WIRELESS	525021			1,908.00	U
07/23/2018	INEI	I1905606		VERIZON WIRELESS	525021		160.38		U
07/23/2018	INEI	I1905606		VERIZON WIRELESS	525021			-160.38	U
08/23/2018	INEI	I1907325		VERIZON WIRELESS	525021		160.38		U
08/23/2018	INEI	I1907325		VERIZON WIRELESS	525021			-160.38	U
09/23/2018	INEI	I1908314		VERIZON WIRELESS	525021		160.38		U
09/23/2018	INEI	I1908314		VERIZON WIRELESS	525021			-160.38	U
10/23/2018	INEI	I1910196		VERIZON WIRELESS	525021		160.95		U
10/23/2018	INEI	I1910196		VERIZON WIRELESS	525021			-160.95	U
11/23/2018	INEI	I1913367		VERIZON WIRELESS	525021		160.95		U

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				Library Operations	2300				
11/23/2018	INEI	I1913367		VERIZON WIRELESS	525021			-160.95	U
12/23/2018	INEI	I1915797		VERIZON WIRELESS	525021		160.95		U
12/23/2018	INEI	I1915797		VERIZON WIRELESS	525021			-160.95	U
ENDING BALANCE:		Smart Phone Charges			525021	1,908.00	963.99	944.01	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	7,500.00			U
07/02/2018	INNI	TR24477		SC ASSOCIATION OF COUNTIES	525210		210.00		U
07/02/2018	INNI	TR24470		SOUTH CAROLINA LIBRARY ASSO	525210		20.00		U
07/02/2018	INNI	TR24468		SOUTH CAROLINA LIBRARY ASSO	525210		20.00		U
07/02/2018	INNI	TR24467		SOUTH CAROLINA LIBRARY ASSO	525210		30.00		U
07/02/2018	INNI	TR24471		SOUTH CAROLINA LIBRARY ASSO	525210		20.00		U
07/06/2018	INNI	TR24469		SOUTH CAROLINA LIBRARY ASSO	525210		20.00		U
07/18/2018	INEI	I1906163		THE PAT CONROY LITERARY CEN	525210			-250.00	U
07/18/2018	INEI	I1906163		THE PAT CONROY LITERARY CEN	525210		250.00		U
07/18/2018	PORD	P1901153		THE PAT CONROY LITERARY CEN	525210			250.00	U
07/19/2018	INNI	TR24481		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/19/2018	INNI	TR24482		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/19/2018	INNI	TR24483		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/19/2018	INNI	TR24484		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/19/2018	INNI	TR24485		SOUTH CAROLINA LIBRARY ASSO	525210		15.00		U
07/19/2018	INNI	TR24486		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/19/2018	INNI	TR24487		SOUTH CAROLINA LIBRARY ASSO	525210		15.00		U
07/19/2018	INNI	TR24488		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/23/2018	INNI	TR24476		NATIONAL SEMINARS TRAINING	525210		233.13		U
07/23/2018	INNI	TR24477A		POOLE, KELLY	525210		308.42		U
07/23/2018	INNI	TR24494		PITYK, MELISSA	525210		234.16		U
07/23/2018	INNI	TR24496		SC STATE LIBRARY	525210		10.00		U
07/23/2018	INNI	TR24495		SC STATE LIBRARY	525210		10.00		U
07/23/2018	INNI	TR24491		SC STATE LIBRARY	525210		10.00		U
07/25/2018	INNI	EX24468		HAWKINS, MANDY	525210		23.90		U
07/25/2018	INNI	EX24469		BROMBERG, JILL	525210		13.63		U
07/25/2018	INNI	EX24471		CIRIELLO, DONNA	525210		2.18		U
07/30/2018	INEI	I1905397		JIMMY JOHN'S	525210		231.08		U
07/30/2018	INEI	I1905397		JIMMY JOHN'S	525210			-231.08	U
08/01/2018	INNI	TR24492		SC STATE LIBRARY	525210		10.00		U
08/01/2018	INNI	TR24493		SC STATE LIBRARY	525210		10.00		U
08/01/2018	INNI	TR24490		SC STATE LIBRARY	525210		10.00		U
08/02/2018	INNI	TR24494A		AMERICAN LIBRARY ASSOCIATIO	525210		475.00		U

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				Library Operations	2300				
08/02/2018	INNI	TR24494B		PITYK, MELISSA	525210		450.22		U
08/05/2018	INNI	EX24477		POOLE, KELLY	525210		170.24		U
08/07/2018	INNI	TR24479		SC STATE LIBRARY	525210		10.00		U
08/07/2018	INNI	TR24473		SC STATE LIBRARY	525210		10.00		U
08/07/2018	INNI	TR24461		SC STATE LIBRARY	525210		10.00		U
08/07/2018	INNI	TR24466		SC STATE LIBRARY	525210		10.00		U
08/07/2018	INNI	TR24472		SC STATE LIBRARY	525210		10.00		U
08/07/2018	INNI	TR24475		SC STATE LIBRARY	525210		10.00		U
08/08/2018	CNNI	A0472334	TR24494	PITYK, MELISSA	525210		-234.16		U
08/08/2018	CNNI	A0472768	TR24494A	AMERICAN LIBRARY ASSOCIATIO	525210		-475.00		U
08/08/2018	CNNI	A0472909	TR24494B	PITYK, MELISSA	525210		-450.22		U
08/10/2018	INNI	EX24495		POLKOWSKY, ALISHA	525210		14.17		U
08/20/2018	INNI	TR24498		ASSOCIATION OF BOOKMOBILE A	525210		375.00		U
08/21/2018	INNI	EX24481		CASTLE, ERIN	525210		3.82		U
08/21/2018	INNI	EX24487		PHILLIPS, VANESSA	525210		23.98		U
08/24/2018	CORD	P1900281		JIMMY JOHN'S	525210			200.00	U
08/24/2018	INNI	TR24498A		ASSOCIATION OF BOOKMOBILE A	525210		35.00		U
08/24/2018	INNI	EX24479		BROWN, AMANDA	525210		4.36		U
09/04/2018	CORD	P1900281		JIMMY JOHN'S	525210			50.00	U
09/04/2018	INNI	TR24497		ASERL	525210		75.00		U
09/13/2018	CORD	P1900279		PUBLIX SUPER MARKETS INC	525210			100.00	U
09/14/2018	INNI	TR24497A		JEFFERIES, MARIE	525210		347.45		U
09/17/2018	INEI	I1907637		PUBLIX SUPER MARKETS INC	525210		49.92		U
09/17/2018	INEI	I1907637		PUBLIX SUPER MARKETS INC	525210			-49.92	U
10/01/2018	INNI	TR24498B		NIX, KIMBERLY	525210		472.12		U
10/12/2018	INNI	EX24497		JEFFERIES, MARIE	525210		78.37		U
10/19/2018	INNI	EX24498		NIX, KIMBERLY	525210		138.82		U
12/11/2018	BD02	J1901585		BAR 19-061	525210	1,104.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,604.00	3,470.59	69.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525211	2,000.00			U
07/01/2018	PORD	P1900279		PUBLIX SUPER MARKETS INC	525211			800.00	U
07/01/2018	PORD	P1900280		PANERA BREAD COMPANY	525211			300.00	U
07/01/2018	PORD	P1900281		JIMMY JOHN'S	525211			300.00	U
07/01/2018	PORD	P1900282		CHICKEN SALAD CHICK	525211			300.00	U
07/01/2018	PORD	P1900283		FATZ CAFE	525211			300.00	U
07/27/2018	INEI	I1903937		PUBLIX SUPER MARKETS INC	525211		61.54		U
07/27/2018	INEI	I1903937		PUBLIX SUPER MARKETS INC	525211			-61.54	U

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				Library Operations	2300				
08/24/2018	INEI	I1905076		PUBLIX SUPER MARKETS INC	525211		55.47		U
08/24/2018	INEI	I1905076		PUBLIX SUPER MARKETS INC	525211			-55.47	U
08/27/2018	INEI	I1907072		CHICKEN SALAD CHICK	525211			-137.21	U
08/27/2018	INEI	I1907072		CHICKEN SALAD CHICK	525211		137.21		U
09/21/2018	INEI	I1907636		PUBLIX SUPER MARKETS INC	525211			-46.26	U
09/21/2018	INEI	I1907636		PUBLIX SUPER MARKETS INC	525211		46.26		U
09/24/2018	INEI	I1909002		JIMMY JOHN'S	525211			-155.87	U
09/24/2018	INEI	I1909002		JIMMY JOHN'S	525211		155.87		U
10/26/2018	INEI	I1910826		PUBLIX SUPER MARKETS INC	525211		33.99		U
10/26/2018	INEI	I1910826		PUBLIX SUPER MARKETS INC	525211			-33.99	U
10/29/2018	INEI	I1910828		PANERA BREAD COMPANY	525211		145.67		U
10/29/2018	INEI	I1910828		PANERA BREAD COMPANY	525211			-145.67	U
12/03/2018	INEI	I1913562		FATZ CAFE	525211			-104.51	U
12/03/2018	INEI	I1913562		FATZ CAFE	525211		104.51		U
ENDING BALANCE:		Library Board		Expenses	525211	2,000.00	740.52	1,259.48	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	199,500.00			U
07/01/2018	PORD	P1900057		AMERICAN LIBRARY ASSOCIATIO	525230			227.00	U
07/01/2018	PORD	P1900057		AMERICAN LIBRARY ASSOCIATIO	525230			213.00	U
07/01/2018	PORD	P1900058		TRUMBA CORPORATION	525230			1,199.40	U
07/01/2018	PORD	P1900059		INNOVATIVE USERS GROUP	525230			100.00	U
07/01/2018	PORD	P1900060		RECORDED BOOKS INC	525230			6,000.00	U
07/01/2018	PORD	P1900061		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2018	PORD	P1900062		THE TWIN CITY NEWS	525230			39.00	U
07/01/2018	PORD	P1900062		THE TWIN CITY NEWS	525230			39.00	U
07/01/2018	PORD	P1900062		THE TWIN CITY NEWS	525230			39.00	U
07/01/2018	PORD	P1900063		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900065		ATOZDATABASES	525230			11,913.00	U

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				Library Operations	2300				
07/01/2018	PORD	P1900066		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2018	PORD	P1900066		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2018	PORD	P1900067		APLA OF SC/ASSOC OF PUBLIC	525230			859.00	U
07/01/2018	PORD	P1900101		GREY HOUSE PUBLISHING	525230			4,690.00	U
07/01/2018	PORD	P1900105		THE GALE GROUP INC	525230			7,245.00	U
07/01/2018	PORD	P1900112		VALUE LINE PUBLISHING LLC	525230			2,495.00	U
07/01/2018	PORD	P1900113		MORNINGSTAR INC	525230			3,030.00	U
07/01/2018	PORD	P1900114		INFOBASE PUBLISHING	525230			1,279.00	U
07/01/2018	PORD	P1900114		INFOBASE PUBLISHING	525230			639.51	U
07/01/2018	PORD	P1900114		INFOBASE PUBLISHING	525230			639.51	U
07/01/2018	PORD	P1900115		PROQUEST LLC	525230			12,800.00	U
07/01/2018	PORD	P1900116		PROQUEST LLC	525230			9,708.00	U
07/01/2018	PORD	P1900275		EBSCO INFORMATION SERVICES	525230			73,000.00	U
07/01/2018	PORD	P1900277		MANGO LANGUAGES	525230			12,635.70	U
07/01/2018	PORD	P1900277		MANGO LANGUAGES	525230			4,868.64	U
07/01/2018	PORD	P1900278		EBSCO INFORMATION SERVICES	525230			25,187.00	U
07/01/2018	INEI	I1902365		VALUE LINE PUBLISHING LLC	525230		2,495.00		U
07/01/2018	INEI	I1902365		VALUE LINE PUBLISHING LLC	525230			-2,495.00	U
07/01/2018	INEI	I1902366		MORNINGSTAR INC	525230		3,030.00		U
07/01/2018	INEI	I1902366		MORNINGSTAR INC	525230			-3,030.00	U
07/01/2018	INEI	I1902529		PROQUEST LLC	525230			-12,800.00	U
07/01/2018	INEI	I1902529		PROQUEST LLC	525230		12,800.00		U
07/01/2018	INEI	I1903546		ATOZDATABASES	525230			-11,913.00	U
07/01/2018	INEI	I1903546		ATOZDATABASES	525230		11,913.00		U
07/01/2018	INEI	I1903549		GREY HOUSE PUBLISHING	525230			-4,690.00	U
07/01/2018	INEI	I1903549		GREY HOUSE PUBLISHING	525230		4,690.00		U
07/01/2018	INEI	I1903550		EBSCO INFORMATION SERVICES	525230		25,187.00		U
07/01/2018	INEI	I1903550		EBSCO INFORMATION SERVICES	525230			-25,187.00	U
07/01/2018	INEI	I1903591		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2018	INEI	I1903591		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2018	INEI	I1904805		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2018	INEI	I1904805		THE TWIN CITY NEWS	525230		39.00		U
07/01/2018	INEI	I1904805		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2018	INEI	I1904805		THE TWIN CITY NEWS	525230		39.00		U
07/01/2018	INEI	I1904805		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2018	INEI	I1904805		THE TWIN CITY NEWS	525230		39.00		U
07/02/2018	INEI	I1903400		INFOBASE PUBLISHING	525230		665.09		U
07/02/2018	INEI	I1903400		INFOBASE PUBLISHING	525230			-665.09	U
07/02/2018	INEI	I1903400		INFOBASE PUBLISHING	525230			-1,330.16	U
07/02/2018	INEI	I1903400		INFOBASE PUBLISHING	525230			-665.09	U

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				Library Operations	2300				
07/02/2018	INEI	I1903400		INFOBASE PUBLISHING	525230		1,330.16		U
07/02/2018	INEI	I1903400		INFOBASE PUBLISHING	525230		665.09		U
07/06/2018	INNI	CR19020		POOLE, KELLY	525230		42.50		U
07/23/2018	INEI	I1903990		TRUMBA CORPORATION	525230			-1,199.40	U
07/23/2018	INEI	I1903990		TRUMBA CORPORATION	525230		1,199.40		U
07/29/2018	INEI	I1904892		THE GALE GROUP INC	525230			-7,245.00	U
07/29/2018	INEI	I1904892		THE GALE GROUP INC	525230		7,245.00		U
07/31/2018	INEI	I1905527		OCLC, ONLINE COMPUTER LIBRA	525230		221.42		U
07/31/2018	INEI	I1905527		OCLC, ONLINE COMPUTER LIBRA	525230			-221.42	U
08/01/2018	INEI	I1904799		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
08/01/2018	INEI	I1904799		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
08/01/2018	INEI	I1904799		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
08/01/2018	INEI	I1904799		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
08/01/2018	INEI	I1904804		PROQUEST LLC	525230		9,708.00		U
08/01/2018	INEI	I1904804		PROQUEST LLC	525230			-9,708.00	U
08/01/2018	INEI	I1905075		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/01/2018	INEI	I1905075		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/06/2018	CORD	P1900114		INFOBASE PUBLISHING	525230			25.58	U
08/06/2018	CORD	P1900114		INFOBASE PUBLISHING	525230			51.16	U
08/06/2018	CORD	P1900114		INFOBASE PUBLISHING	525230			25.58	U
08/13/2018	INEC	I1910040		EBSCO INFORMATION SERVICES	525230		-9.00		U
08/13/2018	INEC	I1910040		EBSCO INFORMATION SERVICES	525230			9.00	U
08/31/2018	INEI	I1907303		OCLC, ONLINE COMPUTER LIBRA	525230		221.42		U
08/31/2018	INEI	I1907303		OCLC, ONLINE COMPUTER LIBRA	525230			-221.42	U
09/30/2018	INEI	I1909089		OCLC, ONLINE COMPUTER LIBRA	525230		2,975.87		U
09/30/2018	INEI	I1909089		OCLC, ONLINE COMPUTER LIBRA	525230			-2,975.87	U
10/01/2018	INEI	I1910156		MANGO LANGUAGES	525230		12,635.70		U
10/01/2018	INEI	I1910156		MANGO LANGUAGES	525230			-12,635.70	U
10/01/2018	INNI	CR19316		POOLE, KELLY	525230		45.00		U
10/02/2018	INEI	I1910158		MANGO LANGUAGES	525230		4,868.64		U
10/02/2018	INEI	I1910158		MANGO LANGUAGES	525230			-4,868.64	U
10/03/2018	PORD	P1902129		ACTIVE INTEREST MEDIA/ CRUZ	525230			18.00	U
10/13/2018	INEI	I1910041		EBSCO INFORMATION SERVICES	525230		153.65		U
10/13/2018	INEI	I1910041		EBSCO INFORMATION SERVICES	525230			-153.65	U
10/31/2018	INEI	I1911289		OCLC, ONLINE COMPUTER LIBRA	525230		221.42		U
10/31/2018	INEI	I1911289		OCLC, ONLINE COMPUTER LIBRA	525230			-221.42	U
11/02/2018	INEI	I1910126		EBSCO INFORMATION SERVICES	525230		64,187.91		U
11/02/2018	INEI	I1910126		EBSCO INFORMATION SERVICES	525230			-64,187.91	U
11/13/2018	INEC	I1912864		EBSCO INFORMATION SERVICES	525230		-35.00		U
11/13/2018	INEC	I1912864		EBSCO INFORMATION SERVICES	525230			35.00	U

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				Library Operations	2300				
11/13/2018	INEI	I1912863		EBSCO INFORMATION SERVICES	525230		120.12		U
11/13/2018	INEI	I1912863		EBSCO INFORMATION SERVICES	525230			-120.12	U
11/30/2018	INEI	I1913898		OCLC, ONLINE COMPUTER LIBRA	525230		221.42		U
11/30/2018	INEI	I1913898		OCLC, ONLINE COMPUTER LIBRA	525230			-221.42	U
12/31/2018	INEI	I1915330		OCLC, ONLINE COMPUTER LIBRA	525230		221.42		U
12/31/2018	INEI	I1915330		OCLC, ONLINE COMPUTER LIBRA	525230			-221.42	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	199,500.00	179,337.23	17,321.35	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	11,000.00			U
07/02/2018	INNI	I1902498		SANDERS JR, FRANK W.	525240		21.80		U
07/05/2018	INNI	I1902380		MEADE, CHRISTINE	525240		25.07		U
07/05/2018	INNI	I1902383		YOUNGBLOOD, JULIE	525240		6.54		U
07/11/2018	INNI	I1903715		CIRIELLO, DONNA	525240		3.27		U
07/18/2018	INNI	I1902645		COLLINS, REBECCA	525240		6.00		U
07/20/2018	INNI	I1902382		PITTSENBARGER, AMY	525240		10.30		U
07/23/2018	INNI	I1902500		BROAM, HANNAN	525240		10.90		U
07/25/2018	INNI	I1903384		CANNAN, BRUCE D.	525240		58.86		U
07/25/2018	INNI	I1903387		POOLE, KELLY	525240		8.18		U
07/26/2018	INNI	I1902381		KEECH, AMANDA	525240		8.18		U
07/26/2018	INNI	I1902650		HILL, KIM	525240		17.99		U
07/26/2018	INNI	I1902654		HAWKINS, MANDY	525240		22.89		U
07/26/2018	INNI	I1903713		SADLE, KATIE	525240		13.90		U
07/27/2018	INNI	I1902657		BROMBERG, JILL	525240		50.14		U
07/27/2018	INNI	I1903388		KENT, CYNTHIA	525240		132.44		U
07/27/2018	INNI	I1903718		KIM, TIMOTHY	525240		17.44		U
07/30/2018	INNI	I1903385		SPRENNE, SHIRLEY	525240		85.02		U
07/30/2018	INNI	I1903717		HUGHES, PAMELA A.	525240		10.90		U
07/31/2018	INNI	I1903386		THOMSON, AMANDA	525240		26.16		U
07/31/2018	INNI	I1903716		SMITH, MATTHEW	525240		22.89		U
07/31/2018	INNI	I1903719		SANDERSON, FRAN	525240		22.35		U
08/09/2018	INNI	I1905241		KOPROWICZ, KATRINA	525240		21.26		U
08/09/2018	INNI	I1905263		TERRY, MARY EDNA.	525240		23.98		U
08/10/2018	INNI	I1903866		KIM, TIMOTHY	525240		8.72		U
08/14/2018	INNI	I1905243		ANDERSON, LAUREN	525240		11.45		U
08/14/2018	INNI	I1905592		PAULING, MARCHELLA C.	525240		53.41		U
08/15/2018	INNI	I1905244		PHILLIPS, VANESSA	525240		36.52		U
08/15/2018	INNI	I1905252		POLKOWSKY, ALISHA	525240		22.89		U
08/15/2018	INNI	I1905257		SMITH, SURI	525240		10.36		U

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				Library Operations	2300				
08/15/2018	INNI	I1905784		CARTER, JUDY A.	525240		28.34		U
08/22/2018	INNI	I1905251		GWYN, MARY	525240		17.99		U
08/22/2018	INNI	I1905586		CIRIELLO, DONNA	525240		4.36		U
08/22/2018	INNI	I1905635		MCBRIDE, MARY	525240		22.89		U
08/23/2018	INNI	I1905249		HILL, KIM	525240		29.98		U
08/23/2018	INNI	I1905578		SMITH, MATTHEW	525240		44.69		U
08/23/2018	INNI	I1905636		CANNAN, BRUCE D.	525240		28.34		U
08/25/2018	INNI	I1905240		ERSKINE, LAURA	525240		21.80		U
08/25/2018	INNI	I1905632		HILL, JULIE	525240		15.26		U
08/27/2018	INNI	I1905260		RICARD, MEGAN	525240		15.81		U
08/28/2018	INNI	I1905234		SEACRIST, JOSIE	525240		4.36		U
08/28/2018	INNI	I1905580		SANDERSON, FRAN	525240		23.98		U
08/28/2018	INNI	I1905634		THOMSON, AMANDA	525240		21.80		U
08/29/2018	INNI	I1905235		KEECH, AMANDA	525240		21.80		U
08/29/2018	INNI	I1905246		BIRKELIEN, HOLLY	525240		23.98		U
08/29/2018	INNI	I1905256		HAWKINS, MANDY	525240		81.21		U
08/29/2018	INNI	I1905259		BROMBERG, JILL	525240		74.12		U
08/29/2018	INNI	I1905265		HARNE, KIM	525240		29.43		U
08/29/2018	INNI	I1905266		POOLE, KELLY	525240		25.07		U
08/29/2018	INNI	I1905583		SADLE, KATIE	525240		18.26		U
08/29/2018	INNI	I1905631		BROWN, AMANDA	525240		26.16		U
08/29/2018	INNI	I1905633		SMITH, PATRICIA L.	525240		23.76		U
08/30/2018	INNI	I1905245		SPRENNE, SHIRLEY	525240		123.72		U
08/30/2018	INNI	I1905254		TAYLOR, LOUISE	525240		71.40		U
08/30/2018	INNI	I1905262		WOLF, AUDREA A.	525240		21.80		U
08/31/2018	INNI	I1905589		CASTLE, ERIN	525240		12.54		U
09/12/2018	INNI	I1907908		TAYLOR, LOUISE	525240		15.26		U
09/13/2018	INNI	I1907704		SANDERS, AMBER	525240		10.90		U
09/13/2018	INNI	I1907907		BIRKELIEN, HOLLY	525240		11.99		U
09/18/2018	INNI	I1907703		CARTER, JUDY A.	525240		30.52		U
09/18/2018	INNI	I1907717		KLASEUS, JILL	525240		21.80		U
09/18/2018	INNI	I1907872		STARINO, ADA ROSE.	525240		4.80		U
09/19/2018	INNI	I1907868		SMITH, SURI	525240		32.70		U
09/19/2018	INNI	I1907909		MCBRIDE, MARY	525240		38.15		U
09/20/2018	INNI	I1907715		PITYK, MELISSA	525240		22.89		U
09/20/2018	INNI	I1907716		DANIELSON, AMANDA	525240		23.98		U
09/20/2018	INNI	I1909379		PITTSENBARGER, AMY	525240		6.00		U
09/21/2018	INNI	I1907714		PAULING, MARCHELLA C.	525240		70.31		U
09/24/2018	INNI	I1907695		SADLE, KATIE	525240		26.60		U
09/24/2018	INNI	I1907718		SANDERS JR, FRANK W.	525240		21.80		U

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				Library Operations	2300				
09/24/2018	INNI	I1907719		PHILLIPS, VANESSA	525240		23.98		U
09/24/2018	INNI	I1907721		SPRENNE, SHIRLEY	525240		66.49		U
09/24/2018	INNI	I1907866		BROMBERG, JILL	525240		52.87		U
09/25/2018	INNI	I1907706		MIKE, KENNY	525240		11.99		U
09/25/2018	INNI	I1907864		CRAWFORD, SUSAN	525240		6.54		U
09/25/2018	INNI	I1907869		JOHNSON, HEATHER	525240		27.69		U
09/25/2018	INNI	I1907870		CIRIELLO, DONNA	525240		15.26		U
09/26/2018	INNI	I1907709		WOLF, AUDREA A.	525240		10.90		U
09/26/2018	INNI	I1907865		THOMSON, AMANDA	525240		17.44		U
09/27/2018	INNI	I1907705		ARENDER, KELSEY	525240		11.99		U
09/27/2018	INNI	I1907707		WESSINGER, HOLLY B.	525240		18.53		U
09/27/2018	INNI	I1907713		CANNAN, BRUCE D.	525240		153.15		U
09/27/2018	INNI	I1907867		HAWKINS, MANDY	525240		28.89		U
09/27/2018	INNI	I1907871		SANDERSON, FRAN	525240		30.52		U
09/27/2018	INNI	I1907873		SMITH, MATTHEW	525240		17.99		U
09/27/2018	INNI	I1907910		RICARD, MEGAN	525240		49.05		U
09/28/2018	INNI	I1907874		BROWN, AMANDA	525240		11.45		U
10/04/2018	INNI	I1909580		PITYK, MELISSA	525240		9.27		U
10/04/2018	INNI	I1909790		CANNAN, BRUCE D.	525240		85.02		U
10/05/2018	INNI	I1909799		BIRKELIEN, HOLLY	525240		35.97		U
10/08/2018	ICNI	I1909791		PHILLIPS, VANESSA	525240		-21.80		U
10/08/2018	INNI	I1909791		PHILLIPS, VANESSA	525240		21.80		U
10/08/2018	INNI	I1909791		PHILLIPS, VANESSA	525240		21.80		U
10/12/2018	INNI	I1910238		PAULING, MARCHELLA C.	525240		39.79		U
10/13/2018	INNI	I1910461		PLUMLEY, JOEY	525240		6.54		U
10/15/2018	INNI	I1910464		MOLYNEUX, NICOLE	525240		9.27		U
10/17/2018	INNI	I1910686		BEDENBAUGH, JULIET	525240		15.26		U
10/17/2018	INNI	I1910687		HARNE, KIM	525240		16.90		U
10/20/2018	INNI	I1910237		WINGARD, ARIEL	525240		22.89		U
10/24/2018	INNI	I1909932		TAYLOR, LOUISE	525240		7.63		U
10/25/2018	INNI	I1909607		PITTSENBARGER, AMY	525240		30.52		U
10/25/2018	INNI	I1909800		WESSINGER, HOLLY B.	525240		15.26		U
10/26/2018	INNI	I1910459		KENT, CYNTHIA	525240		35.97		U
10/26/2018	INNI	I1910463		SMITH, MATTHEW	525240		47.96		U
10/29/2018	INNI	I1909605		DUKE JR, GEORGE L.	525240		188.57		U
10/29/2018	INNI	I1909798		HILL, KIM	525240		15.26		U
10/29/2018	INNI	I1909801		TAYLOR, PATRICIA D.	525240		14.72		U
10/29/2018	INNI	I1909803		SPRENNE, SHIRLEY	525240		97.01		U
10/29/2018	INNI	I1909804		BROWN, KATHLEEN	525240		17.44		U
10/29/2018	INNI	I1909805		BROMBERG, JILL	525240		49.60		U

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				Library Operations	2300				
10/29/2018	INNI	I1909806		RICARD, MEGAN	525240		39.79		U
10/30/2018	INNI	I1909793		THOMSON, AMANDA	525240		23.98		U
10/30/2018	INNI	I1909795		CIRIELLO, DONNA	525240		10.90		U
10/30/2018	INNI	I1909797		SMITH, SURI	525240		8.72		U
10/30/2018	INNI	I1909802		POLKOWSKY, ALISHA	525240		12.54		U
10/30/2018	INNI	I1910462		JOHNSON, HEATHER	525240		11.45		U
10/30/2018	INNI	I1910689		WILLIAMS, MELISSA M.	525240		13.63		U
10/31/2018	INNI	I1909794		KLASEUS, JILL	525240		4.91		U
10/31/2018	INNI	I1909796		CARTER, JUDY A.	525240		46.33		U
10/31/2018	INNI	I1909933		MCBRIDE, MARY	525240		15.26		U
10/31/2018	INNI	I1910239		HAWKINS, MANDY	525240		39.79		U
11/13/2018	INNI	I1914823		BROMBERG, JILL	525240		58.32		U
11/14/2018	INNI	I1911660		WINGARD, ARIEL	525240		22.35		U
11/14/2018	INNI	I1911662		BEDENBAUGH, JULIET	525240		15.26		U
11/14/2018	INNI	I1912087		ERSKINE, LAURA	525240		21.80		U
11/15/2018	CNNI	A0472967	I1902383	YOUNGBLOOD, JULIE	525240		-6.54		U
11/15/2018	INNI	I1910479		YOUNGBLOOD, JULIE	525240		6.54		U
11/21/2018	INNI	I1911658		PITTSENBARGER, AMY	525240		8.07		U
11/26/2018	INNI	I1911675		TAYLOR, PATRICIA D.	525240		11.99		U
11/26/2018	INNI	I1912091		HALL, AMANDA	525240		4.91		U
11/27/2018	INNI	I1911670		JOHNSON, HEATHER	525240		14.17		U
11/27/2018	INNI	I1912084		RICARD, MEGAN	525240		31.07		U
11/28/2018	INNI	I1911657		CARTER, JUDY A.	525240		30.52		U
11/28/2018	INNI	I1911671		BROWN, AMANDA	525240		4.36		U
11/28/2018	INNI	I1911672		SMITH, MATTHEW	525240		21.26		U
11/28/2018	INNI	I1911673		PLUMLEY, JOEY	525240		4.91		U
11/28/2018	INNI	I1911676		WESSINGER, HOLLY B.	525240		17.99		U
11/28/2018	INNI	I1911677		BIRKELIEN, HOLLY	525240		12.54		U
11/28/2018	INNI	I1911679		HILL, KIM	525240		17.99		U
11/28/2018	INNI	I1911680		KLASEUS, JILL	525240		29.98		U
11/28/2018	INNI	I1911682		SPRENNE, SHIRLEY	525240		111.18		U
11/28/2018	INNI	I1912086		BROWN, KATHLEEN	525240		4.36		U
11/28/2018	INNI	I1912088		THOMSON, AMANDA	525240		21.80		U
11/29/2018	INNI	I1911659		HAWKINS, MANDY	525240		71.40		U
11/29/2018	INNI	I1911661		TAYLOR, LOUISE	525240		46.87		U
11/29/2018	INNI	I1911756		FLETCHER, JENNIFER	525240		4.36		U
11/29/2018	INNI	I1912085		CIRIELLO, DONNA	525240		38.15		U
11/30/2018	INNI	I1911674		MEADE, CHRISTINE	525240		15.26		U
11/30/2018	INNI	I1911678		SMITH, SURI	525240		23.44		U
11/30/2018	INNI	I1911681		CANNAN, BRUCE D.	525240		53.41		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 Operations	2300				
12/01/2018	INNI	I1914009		HILL, JULIE	525240		21.80		U
12/05/2018	INNI	I1914013		FLETCHER, JENNIFER	525240		4.91		U
12/12/2018	INNI	I1914015		SMITH, MATTHEW	525240		17.44		U
12/13/2018	INNI	I1913988		PAULING, MARCHELLA C.	525240		128.62		U
12/17/2018	INNI	I1914010		THOMSON, AMANDA	525240		10.90		U
12/18/2018	INNI	I1913982		CRAWFORD, SUSAN	525240		6.00		U
12/18/2018	INNI	I1913990		PHILLIPS, VANESSA	525240		16.35		U
12/18/2018	INNI	I1914004		WESSINGER, HOLLY B.	525240		13.63		U
12/18/2018	INNI	I1914007		BARRY, KATHRYN	525240		4.91		U
12/18/2018	INNI	I1914275		CARTER, JUDY A.	525240		4.36		U
12/19/2018	INNI	I1913979		CANNAN, BRUCE D.	525240		39.24		U
12/19/2018	INNI	I1913981		BROWN, KATHLEEN	525240		28.89		U
12/19/2018	INNI	I1913985		RICARD, MEGAN	525240		22.89		U
12/19/2018	INNI	I1913991		KLASEUS, JILL	525240		33.25		U
12/19/2018	INNI	I1914002		MCBRIDE, MARY	525240		28.67		U
12/19/2018	INNI	I1914005		TAYLOR, PATRICIA D.	525240		19.08		U
12/19/2018	INNI	I1914011		GLADDEN, BRITTANY	525240		14.17		U
12/19/2018	INNI	I1914014		MOLYNEUX, NICOLE	525240		5.45		U
12/20/2018	INNI	I1913980		DANIELSON, AMANDA	525240		12.54		U
12/20/2018	INNI	I1913986		BAUGUS, CHRISTINA	525240		4.64		U
12/20/2018	INNI	I1914012		PITTSENBARGER, AMY	525240		50.69		U
12/21/2018	INNI	I1914006		SMITH, SURI	525240		27.25		U
12/27/2018	INNI	I1914000		HAWKINS, MANDY	525240		28.34		U
12/27/2018	INNI	I1914008		HILL, KIM	525240		13.08		U
12/27/2018	INNI	I1914276		SEACRIST, JOSIE	525240		5.45		U
12/28/2018	INNI	I1913987		CIRIELLO, DONNA	525240		29.98		U
12/31/2018	INNI	I1913989		SPRENNE, SHIRLEY	525240		85.02		U
12/31/2018	INNI	I1914003		TAYLOR, LOUISE	525240		30.52		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	11,000.00	4,930.83	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	50.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	10,000.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		769.80		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		38.70		U

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				Library Operations	2300				
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		792.93		U
09/30/2018	FT01	J1901252		SEPTEMBER 18 FUEL USAGE	525400		780.05		U
09/30/2018	FT01	J1901566		SEPT 18 OIL USAGE	525400		42.93		U
10/31/2018	FT01	J1901564		OCT 18 FUEL USAGE	525400		814.77		U
11/30/2018	FT01	J1901870		NOVEMBER 18 FUEL USAGE	525400		687.69		U
11/30/2018	FT01	J1902146		NOVEMBER 18 FUEL USAGE CORR	525400		-6.51		U
12/31/2018	FT01	J1902150		DECEMBER 18 FUEL USAGE	525400		401.54		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	10,000.00	4,321.90	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	2,547.00			U
07/01/2018	PORD	P1900192		DESIGNLAB INC	525600			100.00	U
07/01/2018	PORD	P1900197		EXPRESS PRESS	525600			100.00	U
07/31/2018	INEI	I1904831		DESIGNLAB INC	525600			-18.40	U
07/31/2018	INEI	I1904831		DESIGNLAB INC	525600		18.40		U
08/20/2018	INEI	I1906442		EXPRESS PRESS	525600			-46.33	U
08/20/2018	INEI	I1906442		EXPRESS PRESS	525600		46.33		U
ENDING BALANCE:		Uniforms & Clothing			525600	2,547.00	64.73	135.27	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525700	20.00			U
10/24/2018	PORD	P1902356		THE TROPHY & AWARDS CENTER	525700			10.70	U
11/07/2018	INEI	I1911742		THE TROPHY & AWARDS CENTER	525700		10.70		U
11/07/2018	INEI	I1911742		THE TROPHY & AWARDS CENTER	525700			-10.70	U
ENDING BALANCE:		Employee Service Awards			525700	20.00	10.70	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	4,705.00			U
07/01/2018	PORD	P1900073		MOVIE LICENSING USA	526500			4,620.00	U
07/01/2018	INEI	I1902359		MOVIE LICENSING USA	526500		4,510.00		U
07/01/2018	INEI	I1902359		MOVIE LICENSING USA	526500			-4,620.00	U
ENDING BALANCE:		Licenses & Permits			526500	4,705.00	4,510.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	98,388.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	796,406.00			U

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				Library Operations	2300				
07/17/2018	BD02	J1900964		ABT 19-057	529903	-11,520.00			U
08/22/2018	BD02	J1900636		ABT 19-038	529903	-2,598.00			U
ENDING BALANCE:		Contingency			529903	880,676.00	0.00	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/01/2018	PORD	P1901576		POLLOCK OFFICE MACHINE CO I	537699			11,517.48	U
07/09/2018	ISSU	U1900123		LIBRARY- PELION	537699		31.80		U
07/09/2018	ISSU	U1900129		LIBRARY- CWC	537699		31.80		U
07/17/2018	BD02	J1900964		ABT 19-057	537699	11,520.00			U
07/31/2018	INEI	I1904332		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
07/31/2018	INEI	I1904332		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
08/07/2018	ISSU	U1900651		LIBRARY- LEIXNGTON MAIN	537699		159.25		U
08/07/2018	ISSU	U1900662		LIBRARY- CWC	537699		31.85		U
08/17/2018	PORD	P1901519		POLLOCK OFFICE MACHINE CO I	537699			11,517.48	U
08/23/2018	POCL	*1900773		Close PO P1901519	537699			-11,517.48	U
08/24/2018	ISSU	U1900941		LIBRARY- CHAPIN	537699		31.85		U
08/31/2018	INEI	I1906019		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
08/31/2018	INEI	I1906019		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
09/18/2018	ISSU	U1901339		LIBRARY- CWC	537699		31.87		U
09/30/2018	INEI	I1908627		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
09/30/2018	INEI	I1908627		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
10/02/2018	ISSU	U1901587		LIBRARY- GASTON	537699		31.88		U
10/08/2018	ISSU	U1901676		LIBRARY- PELION	537699		31.90		U
10/08/2018	ISSU	U1901680		LIBRARY- SCPR	537699		31.90		U
10/25/2018	ISSU	U1902031		LIBRARY- CWC	537699		31.89		U
10/31/2018	INEI	I1910132		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
10/31/2018	INEI	I1910132		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
11/01/2018	INEI	I1911579		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
11/01/2018	INEI	I1911579		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
11/14/2018	ISSU	U1902383		LIBRARY- CWC	537699		38.90		U
12/01/2018	INEI	I1912921		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
12/01/2018	INEI	I1912921		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
12/04/2018	ISSU	U1902641		LIBRARY- LEXINGTON	537699		194.50		U
12/20/2018	ISSU	U1902890		LIBRARY- BATESBURG	537699		38.90		U
ENDING BALANCE:		Cost of Copy Sales			537699	11,520.00	6,477.03	5,758.74	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	13,500.00			U

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				Library Operations	2300				
07/11/2018	PORD	P1900686		BRODART COMPANY	540000			168.99	U
07/11/2018	PORD	P1900686		BRODART COMPANY	540000			380.17	U
07/11/2018	PORD	P1900686		BRODART COMPANY	540000			464.75	U
07/11/2018	PORD	P1900687		DEMCO INC	540000			513.59	U
07/11/2018	PORD	P1900687		DEMCO INC	540000			144.45	U
07/19/2018	PORD	P1901000		CABLE & CONNECTIONS INC	540000			106.95	U
07/25/2018	PORD	P1901197		GOVCONNECTION, INC	540000			339.17	U
07/25/2018	INEI	I1904040		CABLE & CONNECTIONS INC	540000			-106.95	U
07/25/2018	INEI	I1904040		CABLE & CONNECTIONS INC	540000		106.95		U
08/03/2018	PORD	P1901350		AMAZON.COM LLC	540000			35.28	U
08/03/2018	PORD	P1901363		DEMCO INC	540000			367.93	U
08/03/2018	PORD	P1901375		CABLE & CONNECTIONS INC	540000			43.87	U
08/03/2018	PORD	P1901375		CABLE & CONNECTIONS INC	540000			40.66	U
08/03/2018	PORD	P1901375		CABLE & CONNECTIONS INC	540000			11.77	U
08/07/2018	PORD	P1901426		AMAZON.COM LLC	540000			497.94	U
08/09/2018	INEI	I1905324		GOVCONNECTION, INC	540000		339.17		U
08/09/2018	INEI	I1905324		GOVCONNECTION, INC	540000			-339.17	U
08/09/2018	INEI	I1905821		CABLE & CONNECTIONS INC	540000		43.87		U
08/09/2018	INEI	I1905821		CABLE & CONNECTIONS INC	540000			-43.87	U
08/09/2018	INEI	I1905821		CABLE & CONNECTIONS INC	540000		40.66		U
08/09/2018	INEI	I1905821		CABLE & CONNECTIONS INC	540000			-40.66	U
08/09/2018	INEI	I1905821		CABLE & CONNECTIONS INC	540000		11.77		U
08/09/2018	INEI	I1905821		CABLE & CONNECTIONS INC	540000			-11.77	U
08/10/2018	PORD	P1901459		AMAZON.COM LLC	540000			46.05	U
08/10/2018	PORD	P1901459		AMAZON.COM LLC	540000			71.37	U
08/17/2018	INEI	I1905795		DEMCO INC	540000		513.59		U
08/17/2018	INEI	I1905795		DEMCO INC	540000			-513.59	U
08/17/2018	INEI	I1905795		DEMCO INC	540000		144.45		U
08/17/2018	INEI	I1905795		DEMCO INC	540000			-144.45	U
08/17/2018	INEI	I1905796		DEMCO INC	540000		367.93		U
08/17/2018	INEI	I1905796		DEMCO INC	540000			-367.93	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		117.42		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		465.36		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		35.28		U
08/31/2018	INEC	I1906960		BRODART COMPANY	540000			157.93	U
08/31/2018	INEC	I1906960		BRODART COMPANY	540000		-157.93		U
08/31/2018	INEI	I1906957		BRODART COMPANY	540000			-157.93	U
08/31/2018	INEI	I1906957		BRODART COMPANY	540000		157.93		U
08/31/2018	INEI	I1906957		BRODART COMPANY	540000			-380.17	U
08/31/2018	INEI	I1906957		BRODART COMPANY	540000		380.17		U

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				Library Operations	2300				
08/31/2018	INEI	I1906962		BRODART COMPANY	540000		464.75		U
08/31/2018	INEI	I1906962		BRODART COMPANY	540000			-464.75	U
08/31/2018	INEI	I1906962		BRODART COMPANY	540000		157.93		U
08/31/2018	INEI	I1906962		BRODART COMPANY	540000			-168.99	U
09/04/2018	PORD	P1901741		DEMCO INC	540000			160.50	U
09/04/2018	PORD	P1901741		DEMCO INC	540000			1,033.60	U
09/12/2018	PORD	P1901844		FORMS & SUPPLY INC	540000			29.10	U
09/19/2018	INEI	I1908551		DEMCO INC	540000			-1,033.60	U
09/19/2018	INEI	I1908551		DEMCO INC	540000		1,033.60		U
09/19/2018	INEI	I1908551		DEMCO INC	540000		160.50		U
09/19/2018	INEI	I1908551		DEMCO INC	540000			-160.50	U
09/24/2018	ICEI	I1908901		FORMS & SUPPLY INC	540000		-15.80		U
09/24/2018	ICEI	I1908901		FORMS & SUPPLY INC	540000			29.10	U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	540000			-29.10	U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	540000		15.80		U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	540000		15.80		U
09/24/2018	INEI	I1908901		FORMS & SUPPLY INC	540000			-29.10	U
10/04/2018	POCL	*1901068		Close PO P1901426	540000			-497.94	U
10/04/2018	PORD	P1902156		GRAINGER INDUSTRIAL SUPPLY	540000			93.22	U
10/04/2018	PORD	P1902164		FORMS & SUPPLY INC	540000			56.81	U
10/12/2018	INEI	I1909777		FORMS & SUPPLY INC	540000			-56.81	U
10/12/2018	INEI	I1909777		FORMS & SUPPLY INC	540000		56.81		U
10/31/2018	INEI	I1911052		GRAINGER INDUSTRIAL SUPPLY	540000		93.22		U
10/31/2018	INEI	I1911052		GRAINGER INDUSTRIAL SUPPLY	540000			-93.22	U
11/02/2018	PORD	P1902445		THE LIBRARY STORE INC	540000			154.54	U
11/02/2018	PORD	P1902445		THE LIBRARY STORE INC	540000			1,497.95	U
11/16/2018	INEI	I1912731		VACUUM CENTER, INC	540000		1,069.90		U
11/16/2018	INEI	I1912731		VACUUM CENTER, INC	540000			-1,069.90	U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	540000		312.47		U
12/04/2018	PORD	P1902691		DEMCO INC	540000			490.57	U
12/07/2018	CORD	P1900225		VACUUM CENTER, INC	540000			1,070.00	U
12/07/2018	PORD	P1902733		DATA NETWORK SOLUTIONS	540000			195.70	U
12/11/2018	INEI	I1914045		DATA NETWORK SOLUTIONS	540000		195.70		U
12/11/2018	INEI	I1914045		DATA NETWORK SOLUTIONS	540000			-195.70	U
12/12/2018	POCL	*1901180		Close PO P1901459	540000			-46.05	U
12/12/2018	POCL	*1901180		Close PO P1901459	540000			-71.37	U
12/12/2018	POCL	*1901190		Close PO P1901350	540000			-35.28	U
12/31/2018	JE20	F1901900		PCard-BRAD CAIN	540000		81.28		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	13,500.00	6,208.58	2,143.16	

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				Library Operations	2300				
BEGINNING BALANCE:		Microforms			540002	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540002	7,802.00			U
07/01/2018	PORD	P1900075		NEWSBANK INC	540002			3,762.20	U
07/01/2018	PORD	P1900075		NEWSBANK INC	540002			3,950.31	U
07/01/2018	INEI	I1901992		NEWSBANK INC	540002		3,762.20		U
07/01/2018	INEI	I1901992		NEWSBANK INC	540002			-3,762.20	U
ENDING BALANCE:		Microforms			540002	7,802.00	3,762.20	3,950.31	
BEGINNING BALANCE:		Library Materials(Books,Audio Mat.)			540006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540006	1,043,996.00			U
07/01/2018	CORD	P1900273		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2018	PORD	P1900085		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2018	PORD	P1900086		YP LLC	540006			1,000.00	U
07/01/2018	PORD	P1900087		BLACKSTONE PUBLISHING	540006			4,000.00	U
07/01/2018	PORD	P1900088		BRODART COMPANY	540006			5,000.00	U
07/01/2018	PORD	P1900089		CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2018	PORD	P1900090		RANDOM HOUSE INC.	540006			5,000.00	U
07/01/2018	PORD	P1900091		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2018	PORD	P1900092		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2018	PORD	P1900093		WEST PUBLISHING CORPORATION	540006			6,000.00	U
07/01/2018	PORD	P1900094		WESTON WOODS	540006			4,000.00	U
07/01/2018	PORD	P1900100		INFOGROUP INC	540006			2,100.00	U
07/01/2018	PORD	P1900100		INFOGROUP INC	540006			133.75	U
07/01/2018	PORD	P1900270		THE GALE GROUP INC	540006			25,000.00	U
07/01/2018	PORD	P1900271		INGRAM LIBRARY SERVICES INC	540006			20,000.00	U
07/01/2018	PORD	P1900272		MIDWEST TAPE	540006			20,000.00	U
07/01/2018	PORD	P1900273		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2018	BD02	J1900916		TAN 19-001	540006	203,044.00			U
07/01/2018	INEI	I1903673		THE GALE GROUP INC	540006			-4,463.65	U
07/01/2018	INEI	I1903673		THE GALE GROUP INC	540006		4,463.65		U
07/01/2018	INEI	I1903674		THE GALE GROUP INC	540006		600.00		U
07/01/2018	INEI	I1903674		THE GALE GROUP INC	540006			-600.00	U
07/06/2018	INEI	I1903317		MIDWEST TAPE	540006		215.04		U
07/06/2018	INEI	I1903317		MIDWEST TAPE	540006			-215.04	U
07/06/2018	INEI	I1903698		INGRAM LIBRARY SERVICES INC	540006		74.91		U
07/06/2018	INEI	I1903698		INGRAM LIBRARY SERVICES INC	540006			-74.91	U
07/06/2018	INEI	I1903699		INGRAM LIBRARY SERVICES INC	540006		126.50		U
07/06/2018	INEI	I1903699		INGRAM LIBRARY SERVICES INC	540006			-126.50	U
07/10/2018	INEI	I1903558		CENTER POINT LARGE PRINT	540006		364.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/10/2018	INEI	I1903558		CENTER POINT LARGE PRINT	540006			-364.32	U
07/10/2018	INEI	I1903700		INGRAM LIBRARY SERVICES INC	540006			-463.40	U
07/10/2018	INEI	I1903700		INGRAM LIBRARY SERVICES INC	540006		463.40		U
07/10/2018	INEI	I1903701		INGRAM LIBRARY SERVICES INC	540006		195.15		U
07/10/2018	INEI	I1903701		INGRAM LIBRARY SERVICES INC	540006			-195.15	U
07/10/2018	INEI	I1903703		INGRAM LIBRARY SERVICES INC	540006		173.53		U
07/10/2018	INEI	I1903703		INGRAM LIBRARY SERVICES INC	540006			-173.53	U
07/12/2018	INEI	I1903704		INGRAM LIBRARY SERVICES INC	540006			-83.01	U
07/12/2018	INEI	I1903704		INGRAM LIBRARY SERVICES INC	540006		83.01		U
07/13/2018	INEI	I1903319		MIDWEST TAPE	540006			-29.97	U
07/13/2018	INEI	I1903319		MIDWEST TAPE	540006		29.97		U
07/13/2018	INEI	I1903320		MIDWEST TAPE	540006		50.49		U
07/13/2018	INEI	I1903320		MIDWEST TAPE	540006			-50.49	U
07/13/2018	INEI	I1903323		MIDWEST TAPE	540006		50.49		U
07/13/2018	INEI	I1903323		MIDWEST TAPE	540006			-50.49	U
07/13/2018	INEI	I1903324		MIDWEST TAPE	540006		22.34		U
07/13/2018	INEI	I1903324		MIDWEST TAPE	540006			-22.34	U
07/13/2018	INEI	I1903325		MIDWEST TAPE	540006		8.84		U
07/13/2018	INEI	I1903325		MIDWEST TAPE	540006			-8.84	U
07/13/2018	INEI	I1903362		OVERDRIVE, INC.	540006		3,544.27		U
07/13/2018	INEI	I1903362		OVERDRIVE, INC.	540006			-3,544.27	U
07/13/2018	INEI	I1903705		INGRAM LIBRARY SERVICES INC	540006			-809.68	U
07/13/2018	INEI	I1903705		INGRAM LIBRARY SERVICES INC	540006		809.68		U
07/13/2018	INEI	I1903706		INGRAM LIBRARY SERVICES INC	540006		33.40		U
07/13/2018	INEI	I1903706		INGRAM LIBRARY SERVICES INC	540006			-33.40	U
07/13/2018	INEI	I1903707		INGRAM LIBRARY SERVICES INC	540006		414.94		U
07/13/2018	INEI	I1903707		INGRAM LIBRARY SERVICES INC	540006			-414.94	U
07/13/2018	INEI	I1908126		BRODART COMPANY	540006		248.92		U
07/13/2018	INEI	I1908126		BRODART COMPANY	540006			-248.92	U
07/13/2018	INEI	I1908128		BRODART COMPANY	540006		2,340.83		U
07/13/2018	INEI	I1908128		BRODART COMPANY	540006			-2,340.83	U
07/17/2018	INEI	I1903919		OVERDRIVE, INC.	540006			-870.93	U
07/17/2018	INEI	I1903919		OVERDRIVE, INC.	540006		870.93		U
07/19/2018	INEI	I1903938		RECORDED BOOKS INC	540006		478.20		U
07/19/2018	INEI	I1903938		RECORDED BOOKS INC	540006			-478.20	U
07/19/2018	INEI	I1904167		INGRAM LIBRARY SERVICES INC	540006		277.92		U
07/19/2018	INEI	I1904167		INGRAM LIBRARY SERVICES INC	540006			-277.92	U
07/19/2018	INEI	I1904170		INGRAM LIBRARY SERVICES INC	540006		55.91		U
07/19/2018	INEI	I1904170		INGRAM LIBRARY SERVICES INC	540006			-55.91	U
07/19/2018	INEI	I1904847		MIDWEST TAPE	540006		9.99		U

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				Library Operations	2300				
07/19/2018	INEI	I1904847		MIDWEST TAPE	540006			-9.99	U
07/19/2018	INEI	I1904849		MIDWEST TAPE	540006		42.49		U
07/19/2018	INEI	I1904849		MIDWEST TAPE	540006			-42.49	U
07/19/2018	INEI	I1904851		MIDWEST TAPE	540006		14.84		U
07/19/2018	INEI	I1904851		MIDWEST TAPE	540006			-14.84	U
07/20/2018	INEI	I1904144		THE GALE GROUP INC	540006		256.00		U
07/20/2018	INEI	I1904144		THE GALE GROUP INC	540006			-256.00	U
07/20/2018	INEI	I1904145		THE GALE GROUP INC	540006		6,006.14		U
07/20/2018	INEI	I1904145		THE GALE GROUP INC	540006			-6,006.14	U
07/20/2018	INEI	I1904172		INGRAM LIBRARY SERVICES INC	540006		328.65		U
07/20/2018	INEI	I1904172		INGRAM LIBRARY SERVICES INC	540006			-328.65	U
07/23/2018	INEI	I1904252		CENTER POINT LARGE PRINT	540006			-263.22	U
07/23/2018	INEI	I1904252		CENTER POINT LARGE PRINT	540006		263.22		U
07/23/2018	INEI	I1904709		INGRAM LIBRARY SERVICES INC	540006		100.85		U
07/23/2018	INEI	I1904709		INGRAM LIBRARY SERVICES INC	540006			-100.85	U
07/23/2018	INEI	I1904710		INGRAM LIBRARY SERVICES INC	540006		84.75		U
07/23/2018	INEI	I1904710		INGRAM LIBRARY SERVICES INC	540006			-84.75	U
07/23/2018	INEI	I1905507		OVERDRIVE, INC.	540006		1,765.70		U
07/23/2018	INEI	I1905507		OVERDRIVE, INC.	540006			-1,765.70	U
07/24/2018	INEI	I1904711		INGRAM LIBRARY SERVICES INC	540006			-446.48	U
07/24/2018	INEI	I1904711		INGRAM LIBRARY SERVICES INC	540006		446.48		U
07/24/2018	INEI	I1904712		INGRAM LIBRARY SERVICES INC	540006		1,930.90		U
07/24/2018	INEI	I1904712		INGRAM LIBRARY SERVICES INC	540006			-1,930.90	U
07/24/2018	INEI	I1904713		INGRAM LIBRARY SERVICES INC	540006		16.19		U
07/24/2018	INEI	I1904713		INGRAM LIBRARY SERVICES INC	540006			-16.19	U
07/24/2018	INEI	I1905510		OVERDRIVE, INC.	540006			-184.98	U
07/24/2018	INEI	I1905510		OVERDRIVE, INC.	540006		184.98		U
07/25/2018	INEI	I1904587		BLACKSTONE PUBLISHING	540006		90.00		U
07/25/2018	INEI	I1904587		BLACKSTONE PUBLISHING	540006			-90.00	U
07/25/2018	INEI	I1904714		INGRAM LIBRARY SERVICES INC	540006			-153.48	U
07/25/2018	INEI	I1904714		INGRAM LIBRARY SERVICES INC	540006		153.48		U
07/25/2018	INEI	I1904715		INGRAM LIBRARY SERVICES INC	540006		120.46		U
07/25/2018	INEI	I1904715		INGRAM LIBRARY SERVICES INC	540006			-120.46	U
07/25/2018	INEI	I1904716		INGRAM LIBRARY SERVICES INC	540006		6.43		U
07/25/2018	INEI	I1904716		INGRAM LIBRARY SERVICES INC	540006			-6.43	U
07/25/2018	INEI	I1904717		INGRAM LIBRARY SERVICES INC	540006		1,609.91		U
07/25/2018	INEI	I1904717		INGRAM LIBRARY SERVICES INC	540006			-1,609.91	U
07/25/2018	INEI	I1905503		RECORDED BOOKS INC	540006			-6.95	U
07/25/2018	INEI	I1905503		RECORDED BOOKS INC	540006		6.95		U
07/26/2018	INEI	I1904718		INGRAM LIBRARY SERVICES INC	540006		472.57		U

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				Library Operations	2300				
07/26/2018	INEI	I1904718		INGRAM LIBRARY SERVICES INC	540006			-472.57	U
07/26/2018	INEI	I1904719		INGRAM LIBRARY SERVICES INC	540006			-97.57	U
07/26/2018	INEI	I1904719		INGRAM LIBRARY SERVICES INC	540006		97.57		U
07/26/2018	INEI	I1904854		MIDWEST TAPE	540006			-1,416.66	U
07/26/2018	INEI	I1904854		MIDWEST TAPE	540006		1,416.66		U
07/26/2018	INEI	I1904856		MIDWEST TAPE	540006			-18.59	U
07/26/2018	INEI	I1904856		MIDWEST TAPE	540006		18.59		U
07/26/2018	INEI	I1904857		MIDWEST TAPE	540006		319.94		U
07/26/2018	INEI	I1904857		MIDWEST TAPE	540006			-319.94	U
07/26/2018	INEI	I1904860		MIDWEST TAPE	540006			-75.47	U
07/26/2018	INEI	I1904860		MIDWEST TAPE	540006		75.47		U
07/26/2018	INEI	I1904862		MIDWEST TAPE	540006		42.49		U
07/26/2018	INEI	I1904862		MIDWEST TAPE	540006			-42.49	U
07/26/2018	INEI	I1905505		RECORDED BOOKS INC	540006		520.40		U
07/26/2018	INEI	I1905505		RECORDED BOOKS INC	540006			-520.40	U
07/27/2018	INEI	I1904720		INGRAM LIBRARY SERVICES INC	540006			-1,571.86	U
07/27/2018	INEI	I1904720		INGRAM LIBRARY SERVICES INC	540006		1,571.86		U
07/27/2018	INEI	I1904865		MIDWEST TAPE	540006		414.90		U
07/27/2018	INEI	I1904865		MIDWEST TAPE	540006			-414.90	U
07/27/2018	INEI	I1904868		MIDWEST TAPE	540006		89.98		U
07/27/2018	INEI	I1904868		MIDWEST TAPE	540006			-89.98	U
07/27/2018	INEI	I1904869		MIDWEST TAPE	540006		54.49		U
07/27/2018	INEI	I1904869		MIDWEST TAPE	540006			-54.49	U
07/27/2018	INEI	I1904870		MIDWEST TAPE	540006		164.20		U
07/27/2018	INEI	I1904870		MIDWEST TAPE	540006			-164.20	U
07/27/2018	INEI	I1904873		MIDWEST TAPE	540006			-142.47	U
07/27/2018	INEI	I1904873		MIDWEST TAPE	540006		142.47		U
07/27/2018	INEI	I1905511		OVERDRIVE, INC.	540006		1,987.60		U
07/27/2018	INEI	I1905511		OVERDRIVE, INC.	540006			-1,987.60	U
07/30/2018	INEI	I1904883		INGRAM LIBRARY SERVICES INC	540006			-293.77	U
07/30/2018	INEI	I1904883		INGRAM LIBRARY SERVICES INC	540006		293.77		U
07/30/2018	INEI	I1904885		INGRAM LIBRARY SERVICES INC	540006			-1,652.63	U
07/30/2018	INEI	I1904885		INGRAM LIBRARY SERVICES INC	540006		1,652.63		U
07/30/2018	INEI	I1904886		INGRAM LIBRARY SERVICES INC	540006		32.17		U
07/30/2018	INEI	I1904886		INGRAM LIBRARY SERVICES INC	540006			-32.17	U
07/30/2018	INEI	I1904888		INGRAM LIBRARY SERVICES INC	540006			-339.44	U
07/30/2018	INEI	I1904888		INGRAM LIBRARY SERVICES INC	540006		339.44		U
07/30/2018	INEI	I1904889		INGRAM LIBRARY SERVICES INC	540006		58.40		U
07/30/2018	INEI	I1904889		INGRAM LIBRARY SERVICES INC	540006			-58.40	U
07/30/2018	INEI	I1904890		INGRAM LIBRARY SERVICES INC	540006		5,499.24		U

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				Library Operations	2300				
07/30/2018	INEI	I1904890		INGRAM LIBRARY SERVICES INC	540006			-5,499.24	U
07/31/2018	INEI	I1904875		MIDWEST TAPE	540006		67.20		U
07/31/2018	INEI	I1904875		MIDWEST TAPE	540006			-67.20	U
07/31/2018	INEI	I1905513		OVERDRIVE, INC.	540006		704.93		U
07/31/2018	INEI	I1905513		OVERDRIVE, INC.	540006			-704.93	U
08/01/2018	INEI	I1904909		INGRAM LIBRARY SERVICES INC	540006		724.44		U
08/01/2018	INEI	I1904909		INGRAM LIBRARY SERVICES INC	540006			-724.44	U
08/01/2018	INEI	I1904911		INGRAM LIBRARY SERVICES INC	540006			-186.26	U
08/01/2018	INEI	I1904911		INGRAM LIBRARY SERVICES INC	540006		186.26		U
08/01/2018	INEI	I1904915		INGRAM LIBRARY SERVICES INC	540006			-213.91	U
08/01/2018	INEI	I1904915		INGRAM LIBRARY SERVICES INC	540006		213.91		U
08/01/2018	INEI	I1905495		MIDWEST TAPE	540006			-61.93	U
08/01/2018	INEI	I1905495		MIDWEST TAPE	540006		61.93		U
08/01/2018	INEI	I1905497		MIDWEST TAPE	540006		282.42		U
08/01/2018	INEI	I1905497		MIDWEST TAPE	540006			-282.42	U
08/01/2018	INEI	I1905498		MIDWEST TAPE	540006			-14.84	U
08/01/2018	INEI	I1905498		MIDWEST TAPE	540006		14.84		U
08/01/2018	INEI	I1905499		MIDWEST TAPE	540006		354.57		U
08/01/2018	INEI	I1905499		MIDWEST TAPE	540006			-354.57	U
08/01/2018	INEI	I1905500		MIDWEST TAPE	540006		144.54		U
08/01/2018	INEI	I1905500		MIDWEST TAPE	540006			-144.54	U
08/02/2018	INEI	I1904921		INGRAM LIBRARY SERVICES INC	540006		27.60		U
08/02/2018	INEI	I1904921		INGRAM LIBRARY SERVICES INC	540006			-27.60	U
08/02/2018	INEI	I1905032		INGRAM LIBRARY SERVICES INC	540006			-8,496.48	U
08/02/2018	INEI	I1905032		INGRAM LIBRARY SERVICES INC	540006		8,496.48		U
08/03/2018	PORD	P1901362		AMERICAN LIBRARY ASSOCIATIO	540006			72.23	U
08/03/2018	PORD	P1901362		AMERICAN LIBRARY ASSOCIATIO	540006			16.05	U
08/03/2018	INEI	I1904536		BLACKSTONE PUBLISHING	540006			-90.00	U
08/03/2018	INEI	I1904536		BLACKSTONE PUBLISHING	540006		90.00		U
08/03/2018	INEI	I1905063		INGRAM LIBRARY SERVICES INC	540006		381.15		U
08/03/2018	INEI	I1905063		INGRAM LIBRARY SERVICES INC	540006			-381.15	U
08/03/2018	INEI	I1905064		INGRAM LIBRARY SERVICES INC	540006		65.94		U
08/03/2018	INEI	I1905064		INGRAM LIBRARY SERVICES INC	540006			-65.94	U
08/03/2018	INEI	I1905065		INGRAM LIBRARY SERVICES INC	540006		554.81		U
08/03/2018	INEI	I1905065		INGRAM LIBRARY SERVICES INC	540006			-554.81	U
08/03/2018	INEI	I1905066		INGRAM LIBRARY SERVICES INC	540006		1,913.53		U
08/03/2018	INEI	I1905066		INGRAM LIBRARY SERVICES INC	540006			-1,913.53	U
08/03/2018	INEI	I1905502		MIDWEST TAPE	540006		486.37		U
08/03/2018	INEI	I1905502		MIDWEST TAPE	540006			-486.37	U
08/03/2018	INEI	I1905504		MIDWEST TAPE	540006			-74.98	U

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				Library Operations	2300				
08/03/2018	INEI	I1905504		MIDWEST TAPE	540006		74.98		U
08/03/2018	INEI	I1905506		MIDWEST TAPE	540006			-44.98	U
08/03/2018	INEI	I1905506		MIDWEST TAPE	540006		44.98		U
08/03/2018	INEI	I1905508		MIDWEST TAPE	540006			-37.49	U
08/03/2018	INEI	I1905508		MIDWEST TAPE	540006		37.49		U
08/03/2018	INEI	I1905509		MIDWEST TAPE	540006		344.92		U
08/03/2018	INEI	I1905509		MIDWEST TAPE	540006			-344.92	U
08/03/2018	INEI	I1905515		MIDWEST TAPE	540006			-70.49	U
08/03/2018	INEI	I1905515		MIDWEST TAPE	540006		70.49		U
08/03/2018	INEI	I1905516		OVERDRIVE, INC.	540006			-1,077.85	U
08/03/2018	INEI	I1905516		OVERDRIVE, INC.	540006		1,077.85		U
08/03/2018	INEI	I1905519		MIDWEST TAPE	540006		79.98		U
08/03/2018	INEI	I1905519		MIDWEST TAPE	540006			-79.98	U
08/03/2018	INEI	I1905523		MIDWEST TAPE	540006		20.84		U
08/03/2018	INEI	I1905523		MIDWEST TAPE	540006			-20.84	U
08/03/2018	INEI	I1905526		MIDWEST TAPE	540006		157.47		U
08/03/2018	INEI	I1905526		MIDWEST TAPE	540006			-157.47	U
08/03/2018	INEI	I1905528		MIDWEST TAPE	540006		43.02		U
08/03/2018	INEI	I1905528		MIDWEST TAPE	540006			-43.02	U
08/03/2018	INEI	I1905533		MIDWEST TAPE	540006		245.91		U
08/03/2018	INEI	I1905533		MIDWEST TAPE	540006			-245.91	U
08/06/2018	INEI	I1905214		BRODART COMPANY	540006			-225.20	U
08/06/2018	INEI	I1905214		BRODART COMPANY	540006		225.20		U
08/06/2018	INEI	I1905280		INGRAM LIBRARY SERVICES INC	540006		1,585.25		U
08/06/2018	INEI	I1905280		INGRAM LIBRARY SERVICES INC	540006			-1,585.25	U
08/06/2018	INEI	I1905282		INGRAM LIBRARY SERVICES INC	540006		115.71		U
08/06/2018	INEI	I1905282		INGRAM LIBRARY SERVICES INC	540006			-115.71	U
08/06/2018	INEI	I1905542		MIDWEST TAPE	540006		9.99		U
08/06/2018	INEI	I1905542		MIDWEST TAPE	540006			-9.99	U
08/07/2018	INEI	I1905217		CENTER POINT LARGE PRINT	540006		364.32		U
08/07/2018	INEI	I1905217		CENTER POINT LARGE PRINT	540006			-364.32	U
08/07/2018	INEI	I1905520		OVERDRIVE, INC.	540006		661.82		U
08/07/2018	INEI	I1905520		OVERDRIVE, INC.	540006			-661.82	U
08/07/2018	INEI	I1905522		OVERDRIVE, INC.	540006		1,040.97		U
08/07/2018	INEI	I1905522		OVERDRIVE, INC.	540006			-1,040.97	U
08/07/2018	INEI	I1905537		MIDWEST TAPE	540006		1,428.94		U
08/07/2018	INEI	I1905537		MIDWEST TAPE	540006			-1,428.94	U
08/09/2018	INEI	I1905546		MIDWEST TAPE	540006		154.96		U
08/09/2018	INEI	I1905546		MIDWEST TAPE	540006			-154.96	U
08/09/2018	INEI	I1905550		MIDWEST TAPE	540006			-70.49	U

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				Library Operations	2300				
08/09/2018	INEI	I1905550		MIDWEST TAPE	540006		70.49		U
08/09/2018	INEI	I1905566		MIDWEST TAPE	540006			-645.78	U
08/09/2018	INEI	I1905566		MIDWEST TAPE	540006		645.78		U
08/10/2018	INEI	I1905210		BLACKSTONE PUBLISHING	540006			-90.00	U
08/10/2018	INEI	I1905210		BLACKSTONE PUBLISHING	540006		90.00		U
08/10/2018	INEI	I1905524		OVERDRIVE, INC.	540006		3,329.08		U
08/10/2018	INEI	I1905524		OVERDRIVE, INC.	540006			-3,329.08	U
08/10/2018	INEI	I1905556		MIDWEST TAPE	540006		85.98		U
08/10/2018	INEI	I1905556		MIDWEST TAPE	540006			-85.98	U
08/10/2018	INEI	I1905559		MIDWEST TAPE	540006			-57.98	U
08/10/2018	INEI	I1905559		MIDWEST TAPE	540006		57.98		U
08/10/2018	INEI	I1905562		MIDWEST TAPE	540006		3,917.49		U
08/10/2018	INEI	I1905562		MIDWEST TAPE	540006			-3,917.49	U
08/13/2018	INEI	I1906188		MIDWEST TAPE	540006			-450.44	U
08/13/2018	INEI	I1906188		MIDWEST TAPE	540006		450.44		U
08/13/2018	INEI	I1906189		MIDWEST TAPE	540006		550.36		U
08/13/2018	INEI	I1906189		MIDWEST TAPE	540006			-550.36	U
08/13/2018	INEI	I1906202		WESTON WOODS	540006		170.85		U
08/13/2018	INEI	I1906202		WESTON WOODS	540006			-170.85	U
08/13/2018	INEI	I1906558		OVERDRIVE, INC.	540006			-1,017.71	U
08/13/2018	INEI	I1906558		OVERDRIVE, INC.	540006		1,017.71		U
08/13/2018	INEI	I1906559		OVERDRIVE, INC.	540006		131.99		U
08/13/2018	INEI	I1906559		OVERDRIVE, INC.	540006			-131.99	U
08/14/2018	INEI	I1905878		RECORDED BOOKS INC	540006			-6.95	U
08/14/2018	INEI	I1905878		RECORDED BOOKS INC	540006		6.95		U
08/14/2018	INEI	I1905881		RECORDED BOOKS INC	540006		181.20		U
08/14/2018	INEI	I1905881		RECORDED BOOKS INC	540006			-181.20	U
08/14/2018	INEI	I1906190		MIDWEST TAPE	540006		68.38		U
08/14/2018	INEI	I1906190		MIDWEST TAPE	540006			-68.38	U
08/14/2018	INEI	I1906191		MIDWEST TAPE	540006		124.09		U
08/14/2018	INEI	I1906191		MIDWEST TAPE	540006			-124.09	U
08/14/2018	INEI	I1906192		MIDWEST TAPE	540006			-528.63	U
08/14/2018	INEI	I1906192		MIDWEST TAPE	540006		528.63		U
08/14/2018	INEI	I1906193		MIDWEST TAPE	540006		1,589.71		U
08/14/2018	INEI	I1906193		MIDWEST TAPE	540006			-1,589.71	U
08/14/2018	INEI	I1906194		MIDWEST TAPE	540006			-612.72	U
08/14/2018	INEI	I1906194		MIDWEST TAPE	540006		612.72		U
08/14/2018	INEI	I1906195		MIDWEST TAPE	540006		78.47		U
08/14/2018	INEI	I1906195		MIDWEST TAPE	540006			-78.47	U
08/14/2018	INEI	I1906560		OVERDRIVE, INC.	540006		465.98		U

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				Library Operations	2300				
08/14/2018	INEI	I1906560		OVERDRIVE, INC.	540006			-465.98	U
08/15/2018	INEI	I1905660		AMERICAN LIBRARY ASSOCIATIO	540006			-72.23	U
08/15/2018	INEI	I1905660		AMERICAN LIBRARY ASSOCIATIO	540006		11.77		U
08/15/2018	INEI	I1905660		AMERICAN LIBRARY ASSOCIATIO	540006			-16.05	U
08/15/2018	INEI	I1905660		AMERICAN LIBRARY ASSOCIATIO	540006		72.21		U
08/15/2018	INEI	I1906196		MIDWEST TAPE	540006		34.39		U
08/15/2018	INEI	I1906196		MIDWEST TAPE	540006			-34.39	U
08/15/2018	INEI	I1906197		MIDWEST TAPE	540006			-103.17	U
08/15/2018	INEI	I1906197		MIDWEST TAPE	540006		103.17		U
08/15/2018	INEI	I1906199		MIDWEST TAPE	540006			-660.66	U
08/15/2018	INEI	I1906199		MIDWEST TAPE	540006		660.66		U
08/15/2018	INEI	I1906200		MIDWEST TAPE	540006		294.92		U
08/15/2018	INEI	I1906200		MIDWEST TAPE	540006			-294.92	U
08/15/2018	INEI	I1906203		MIDWEST TAPE	540006			-1,450.32	U
08/15/2018	INEI	I1906203		MIDWEST TAPE	540006		1,450.32		U
08/16/2018	INEI	I1906205		MIDWEST TAPE	540006			-272.43	U
08/16/2018	INEI	I1906205		MIDWEST TAPE	540006		272.43		U
08/16/2018	INEI	I1906206		MIDWEST TAPE	540006			-72.49	U
08/16/2018	INEI	I1906206		MIDWEST TAPE	540006		72.49		U
08/16/2018	INEI	I1906207		MIDWEST TAPE	540006		37.49		U
08/16/2018	INEI	I1906207		MIDWEST TAPE	540006			-37.49	U
08/16/2018	INEI	I1906208		MIDWEST TAPE	540006		42.49		U
08/16/2018	INEI	I1906208		MIDWEST TAPE	540006			-42.49	U
08/16/2018	INEI	I1906209		MIDWEST TAPE	540006		327.43		U
08/16/2018	INEI	I1906209		MIDWEST TAPE	540006			-327.43	U
08/16/2018	INEI	I1906211		MIDWEST TAPE	540006			-154.96	U
08/16/2018	INEI	I1906211		MIDWEST TAPE	540006		154.96		U
08/16/2018	INEI	I1906213		MIDWEST TAPE	540006		496.88		U
08/16/2018	INEI	I1906213		MIDWEST TAPE	540006			-496.88	U
08/16/2018	INEI	I1906614		MIDWEST TAPE	540006		225.96		U
08/16/2018	INEI	I1906614		MIDWEST TAPE	540006			-225.96	U
08/17/2018	INEI	I1906564		OVERDRIVE, INC.	540006		218.90		U
08/17/2018	INEI	I1906564		OVERDRIVE, INC.	540006			-218.90	U
08/17/2018	INEI	I1906604		MIDWEST TAPE	540006		647.95		U
08/17/2018	INEI	I1906604		MIDWEST TAPE	540006			-647.95	U
08/17/2018	INEI	I1906607		MIDWEST TAPE	540006		14.49		U
08/17/2018	INEI	I1906607		MIDWEST TAPE	540006			-14.49	U
08/17/2018	INEI	I1906608		MIDWEST TAPE	540006		14.49		U
08/17/2018	INEI	I1906608		MIDWEST TAPE	540006			-14.49	U
08/17/2018	INEI	I1906610		MIDWEST TAPE	540006			-65.68	U

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				Library Operations	2300				
08/17/2018	INEI	I1906610		MIDWEST TAPE	540006		65.68		U
08/17/2018	INEI	I1906618		MIDWEST TAPE	540006		254.94		U
08/17/2018	INEI	I1906618		MIDWEST TAPE	540006			-254.94	U
08/20/2018	CORD	P1900271		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
08/20/2018	INEI	I1906340		BRODART COMPANY	540006			-417.82	U
08/20/2018	INEI	I1906340		BRODART COMPANY	540006		417.82		U
08/20/2018	INEI	I1906438		THE GALE GROUP INC	540006			-4,925.52	U
08/20/2018	INEI	I1906438		THE GALE GROUP INC	540006		4,925.52		U
08/21/2018	INEI	I1906569		OVERDRIVE, INC.	540006			-761.90	U
08/21/2018	INEI	I1906569		OVERDRIVE, INC.	540006		761.90		U
08/22/2018	INEI	I1906572		OVERDRIVE, INC.	540006			-801.85	U
08/22/2018	INEI	I1906572		OVERDRIVE, INC.	540006		801.85		U
08/23/2018	INEI	I1906341		BLACKSTONE PUBLISHING	540006		127.49		U
08/23/2018	INEI	I1906341		BLACKSTONE PUBLISHING	540006			-127.49	U
08/23/2018	INEI	I1906625		MIDWEST TAPE	540006			-924.83	U
08/23/2018	INEI	I1906625		MIDWEST TAPE	540006		924.83		U
08/23/2018	INEI	I1906627		MIDWEST TAPE	540006		49.13		U
08/23/2018	INEI	I1906627		MIDWEST TAPE	540006			-49.13	U
08/23/2018	INEI	I1906631		MIDWEST TAPE	540006		108.93		U
08/23/2018	INEI	I1906631		MIDWEST TAPE	540006			-108.93	U
08/23/2018	INEI	I1906634		MIDWEST TAPE	540006		141.95		U
08/23/2018	INEI	I1906634		MIDWEST TAPE	540006			-141.95	U
08/23/2018	INEI	I1906636		MIDWEST TAPE	540006			-975.13	U
08/23/2018	INEI	I1906636		MIDWEST TAPE	540006		975.13		U
08/23/2018	INEI	I1906637		MIDWEST TAPE	540006		493.05		U
08/23/2018	INEI	I1906637		MIDWEST TAPE	540006			-493.05	U
08/24/2018	CNEI	A0474049	I1904252	CENTER POINT LARGE PRINT	540006		-263.22		U
08/24/2018	CNEI	A0474049	I1904252	CENTER POINT LARGE PRINT	540006			263.22	U
08/24/2018	INEI	I1906575		OVERDRIVE, INC.	540006			-2,068.02	U
08/24/2018	INEI	I1906575		OVERDRIVE, INC.	540006		2,068.02		U
08/24/2018	INEI	I1906639		MIDWEST TAPE	540006		107.04		U
08/24/2018	INEI	I1906639		MIDWEST TAPE	540006			-107.04	U
08/24/2018	INEI	I1906640		MIDWEST TAPE	540006		255.40		U
08/24/2018	INEI	I1906640		MIDWEST TAPE	540006			-255.40	U
08/24/2018	INEI	I1906641		MIDWEST TAPE	540006			-634.88	U
08/24/2018	INEI	I1906641		MIDWEST TAPE	540006		634.88		U
08/24/2018	INEI	I1906644		MIDWEST TAPE	540006			-185.31	U
08/24/2018	INEI	I1906644		MIDWEST TAPE	540006		185.31		U
08/24/2018	INEI	I1906645		MIDWEST TAPE	540006		64.98		U
08/24/2018	INEI	I1906645		MIDWEST TAPE	540006			-64.98	U

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				Library Operations	2300				
08/24/2018	INEI	I1906647		MIDWEST TAPE	540006			-271.94	U
08/24/2018	INEI	I1906647		MIDWEST TAPE	540006		271.94		U
08/24/2018	INEI	I1906650		MIDWEST TAPE	540006			-169.96	U
08/24/2018	INEI	I1906650		MIDWEST TAPE	540006		169.96		U
08/24/2018	INEI	I1906651		MIDWEST TAPE	540006		82.18		U
08/24/2018	INEI	I1906651		MIDWEST TAPE	540006			-82.18	U
08/28/2018	INEI	I1907450		OVERDRIVE, INC.	540006			-367.88	U
08/28/2018	INEI	I1907450		OVERDRIVE, INC.	540006		367.88		U
08/29/2018	INEI	I1907451		OVERDRIVE, INC.	540006		168.93		U
08/29/2018	INEI	I1907451		OVERDRIVE, INC.	540006			-168.93	U
08/29/2018	INEI	I1907453		OVERDRIVE, INC.	540006		87.45		U
08/29/2018	INEI	I1907453		OVERDRIVE, INC.	540006			-87.45	U
08/29/2018	INEI	I1907484		MIDWEST TAPE	540006			-103.88	U
08/29/2018	INEI	I1907484		MIDWEST TAPE	540006		103.88		U
08/29/2018	INEI	I1907485		MIDWEST TAPE	540006			-166.96	U
08/29/2018	INEI	I1907485		MIDWEST TAPE	540006		166.96		U
08/29/2018	INEI	I1907486		MIDWEST TAPE	540006			-29.68	U
08/29/2018	INEI	I1907486		MIDWEST TAPE	540006		29.68		U
08/29/2018	INEI	I1907487		MIDWEST TAPE	540006			-47.49	U
08/29/2018	INEI	I1907487		MIDWEST TAPE	540006		47.49		U
08/29/2018	INEI	I1907488		MIDWEST TAPE	540006			-167.31	U
08/29/2018	INEI	I1907488		MIDWEST TAPE	540006		167.31		U
08/29/2018	INEI	I1907489		MIDWEST TAPE	540006		42.49		U
08/29/2018	INEI	I1907489		MIDWEST TAPE	540006			-42.49	U
08/30/2018	INEI	I1907454		OVERDRIVE, INC.	540006			-30.00	U
08/30/2018	INEI	I1907454		OVERDRIVE, INC.	540006		30.00		U
08/31/2018	INEI	I1907512		MIDWEST TAPE	540006			-248.40	U
08/31/2018	INEI	I1907512		MIDWEST TAPE	540006		248.40		U
09/01/2018	PORD	P1902599		MIDWEST TAPE DBA HOOPLA	540006			19,993.00	U
09/04/2018	INEI	I1907456		OVERDRIVE, INC.	540006		597.96		U
09/04/2018	INEI	I1907456		OVERDRIVE, INC.	540006			-597.96	U
09/04/2018	INEI	I1907490		MIDWEST TAPE	540006			-24.59	U
09/04/2018	INEI	I1907490		MIDWEST TAPE	540006		24.59		U
09/04/2018	INEI	I1907491		MIDWEST TAPE	540006			-380.80	U
09/04/2018	INEI	I1907491		MIDWEST TAPE	540006		380.80		U
09/04/2018	INEI	I1907492		MIDWEST TAPE	540006			-40.34	U
09/04/2018	INEI	I1907492		MIDWEST TAPE	540006		40.34		U
09/04/2018	INEI	I1907493		MIDWEST TAPE	540006			-195.47	U
09/04/2018	INEI	I1907493		MIDWEST TAPE	540006		195.47		U
09/04/2018	INEI	I1907494		MIDWEST TAPE	540006			-44.68	U

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				Library Operations	2300				
09/04/2018	INEI	I1907494		MIDWEST TAPE	540006		44.68		U
09/04/2018	INEI	I1907495		MIDWEST TAPE	540006			-427.24	U
09/04/2018	INEI	I1907495		MIDWEST TAPE	540006		427.24		U
09/04/2018	INEI	I1907496		MIDWEST TAPE	540006			-8.84	U
09/04/2018	INEI	I1907496		MIDWEST TAPE	540006		8.84		U
09/04/2018	INEI	I1907497		MIDWEST TAPE	540006			-177.38	U
09/04/2018	INEI	I1907497		MIDWEST TAPE	540006		177.38		U
09/04/2018	INEI	I1907498		MIDWEST TAPE	540006		102.47		U
09/04/2018	INEI	I1907498		MIDWEST TAPE	540006			-102.47	U
09/04/2018	INEI	I1907499		MIDWEST TAPE	540006		95.47		U
09/04/2018	INEI	I1907499		MIDWEST TAPE	540006			-95.47	U
09/04/2018	INEI	I1907504		MIDWEST TAPE	540006			-157.96	U
09/04/2018	INEI	I1907504		MIDWEST TAPE	540006		157.96		U
09/05/2018	INEI	I1907457		OVERDRIVE, INC.	540006		143.97		U
09/05/2018	INEI	I1907457		OVERDRIVE, INC.	540006			-143.97	U
09/05/2018	INEI	I1907500		MIDWEST TAPE	540006		32.49		U
09/05/2018	INEI	I1907500		MIDWEST TAPE	540006			-32.49	U
09/05/2018	INEI	I1907501		MIDWEST TAPE	540006			-37.49	U
09/05/2018	INEI	I1907501		MIDWEST TAPE	540006		37.49		U
09/05/2018	INEI	I1907502		MIDWEST TAPE	540006			-122.47	U
09/05/2018	INEI	I1907502		MIDWEST TAPE	540006		122.47		U
09/05/2018	INEI	I1907503		MIDWEST TAPE	540006		144.96		U
09/05/2018	INEI	I1907503		MIDWEST TAPE	540006			-144.96	U
09/05/2018	INEI	I1907505		MIDWEST TAPE	540006			-2,506.41	U
09/05/2018	INEI	I1907505		MIDWEST TAPE	540006		2,506.41		U
09/05/2018	INEI	I1907506		MIDWEST TAPE	540006		62.49		U
09/05/2018	INEI	I1907506		MIDWEST TAPE	540006			-62.49	U
09/05/2018	INEI	I1907507		MIDWEST TAPE	540006		132.47		U
09/05/2018	INEI	I1907507		MIDWEST TAPE	540006			-132.47	U
09/05/2018	INEI	I1907508		MIDWEST TAPE	540006			-29.49	U
09/05/2018	INEI	I1907508		MIDWEST TAPE	540006		29.49		U
09/05/2018	INEI	I1907509		MIDWEST TAPE	540006		148.40		U
09/05/2018	INEI	I1907509		MIDWEST TAPE	540006			-148.40	U
09/05/2018	INEI	I1907510		MIDWEST TAPE	540006		333.44		U
09/05/2018	INEI	I1907510		MIDWEST TAPE	540006			-333.44	U
09/05/2018	INEI	I1907663		BRODART COMPANY	540006		893.92		U
09/05/2018	INEI	I1907663		BRODART COMPANY	540006			-893.92	U
09/06/2018	INEC	I1907483		MIDWEST TAPE	540006		-24.00		U
09/06/2018	INEC	I1907483		MIDWEST TAPE	540006			24.00	U
09/06/2018	INEI	I1907459		OVERDRIVE, INC.	540006		55.98		U

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				Library Operations	2300				
09/06/2018	INEI	I1907459		OVERDRIVE, INC.	540006			-55.98	U
09/07/2018	INEI	I1907461		OVERDRIVE, INC.	540006			-777.69	U
09/07/2018	INEI	I1907461		OVERDRIVE, INC.	540006		777.69		U
09/10/2018	INEI	I1908056		OVERDRIVE, INC.	540006			-168.00	U
09/10/2018	INEI	I1908056		OVERDRIVE, INC.	540006		168.00		U
09/11/2018	INEI	I1905726		BRODART COMPANY	540006		185.28		U
09/11/2018	INEI	I1905726		BRODART COMPANY	540006			-185.28	U
09/11/2018	INEI	I1908057		OVERDRIVE, INC.	540006		450.00		U
09/11/2018	INEI	I1908057		OVERDRIVE, INC.	540006			-450.00	U
09/12/2018	PORD	P1901830		MIDWEST TAPE	540006			25,000.00	U
09/12/2018	INEI	I1908058		OVERDRIVE, INC.	540006		4,472.75		U
09/12/2018	INEI	I1908058		OVERDRIVE, INC.	540006			-4,472.75	U
09/13/2018	PORD	P1901893		AMAZON.COM LLC	540006			128.40	U
09/13/2018	INEI	I1908023		THE GALE GROUP INC	540006		2,702.31		U
09/13/2018	INEI	I1908023		THE GALE GROUP INC	540006			-2,702.31	U
09/13/2018	INEI	I1908062		RECORDED BOOKS INC	540006			-515.60	U
09/13/2018	INEI	I1908062		RECORDED BOOKS INC	540006		515.60		U
09/13/2018	INEI	I1908110		BLACKSTONE PUBLISHING	540006		90.00		U
09/13/2018	INEI	I1908110		BLACKSTONE PUBLISHING	540006			-90.00	U
09/13/2018	INEI	I1908113		BLACKSTONE PUBLISHING	540006			-134.99	U
09/13/2018	INEI	I1908113		BLACKSTONE PUBLISHING	540006		134.99		U
09/13/2018	INEI	I1908114		BRODART COMPANY	540006		186.80		U
09/13/2018	INEI	I1908114		BRODART COMPANY	540006			-186.80	U
09/14/2018	INEI	I1908059		OVERDRIVE, INC.	540006		2,950.66		U
09/14/2018	INEI	I1908059		OVERDRIVE, INC.	540006			-2,950.66	U
09/14/2018	INEI	I1908198		MIDWEST TAPE	540006			-24.59	U
09/14/2018	INEI	I1908198		MIDWEST TAPE	540006		24.59		U
09/14/2018	INEI	I1908199		MIDWEST TAPE	540006		101.68		U
09/14/2018	INEI	I1908199		MIDWEST TAPE	540006			-101.68	U
09/14/2018	INEI	I1908200		MIDWEST TAPE	540006		32.88		U
09/14/2018	INEI	I1908200		MIDWEST TAPE	540006			-32.88	U
09/14/2018	INEI	I1908201		MIDWEST TAPE	540006		470.10		U
09/14/2018	INEI	I1908201		MIDWEST TAPE	540006			-470.10	U
09/14/2018	INEI	I1908202		MIDWEST TAPE	540006			-28.34	U
09/14/2018	INEI	I1908202		MIDWEST TAPE	540006		28.34		U
09/14/2018	INEI	I1908203		MIDWEST TAPE	540006		89.36		U
09/14/2018	INEI	I1908203		MIDWEST TAPE	540006			-89.36	U
09/14/2018	INEI	I1908204		MIDWEST TAPE	540006		26.09		U
09/14/2018	INEI	I1908204		MIDWEST TAPE	540006			-26.09	U
09/14/2018	INEI	I1908205		MIDWEST TAPE	540006		26.84		U

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				Library Operations	2300				
09/14/2018	INEI	I1908205		MIDWEST TAPE	540006			-26.84	U
09/17/2018	CORD	P1900272		MIDWEST TAPE	540006			20,000.00	U
09/17/2018	INEI	I1908454		OVERDRIVE, INC.	540006		63.98		U
09/17/2018	INEI	I1908454		OVERDRIVE, INC.	540006			-63.98	U
09/17/2018	INEI	I1908507		MIDWEST TAPE	540006		105.47		U
09/17/2018	INEI	I1908507		MIDWEST TAPE	540006			-105.47	U
09/17/2018	INEI	I1908508		MIDWEST TAPE	540006			-66.49	U
09/17/2018	INEI	I1908508		MIDWEST TAPE	540006		66.49		U
09/17/2018	INEI	I1908509		MIDWEST TAPE	540006		94.98		U
09/17/2018	INEI	I1908509		MIDWEST TAPE	540006			-94.98	U
09/17/2018	INEI	I1908510		MIDWEST TAPE	540006			-320.41	U
09/17/2018	INEI	I1908510		MIDWEST TAPE	540006		320.41		U
09/17/2018	INEI	I1908511		MIDWEST TAPE	540006			-25.54	U
09/17/2018	INEI	I1908511		MIDWEST TAPE	540006		25.54		U
09/17/2018	INEI	I1908512		MIDWEST TAPE	540006			-165.96	U
09/17/2018	INEI	I1908512		MIDWEST TAPE	540006		165.96		U
09/17/2018	INEI	I1908513		MIDWEST TAPE	540006		55.49		U
09/17/2018	INEI	I1908513		MIDWEST TAPE	540006			-55.49	U
09/17/2018	INEI	I1908514		MIDWEST TAPE	540006		84.98		U
09/17/2018	INEI	I1908514		MIDWEST TAPE	540006			-84.98	U
09/17/2018	INEI	I1908515		MIDWEST TAPE	540006			-112.47	U
09/17/2018	INEI	I1908515		MIDWEST TAPE	540006		112.47		U
09/17/2018	INEI	I1908516		MIDWEST TAPE	540006		84.98		U
09/17/2018	INEI	I1908516		MIDWEST TAPE	540006			-84.98	U
09/17/2018	INEI	I1908517		MIDWEST TAPE	540006		42.49		U
09/17/2018	INEI	I1908517		MIDWEST TAPE	540006			-42.49	U
09/17/2018	INEI	I1908518		MIDWEST TAPE	540006		196.94		U
09/17/2018	INEI	I1908518		MIDWEST TAPE	540006			-196.94	U
09/17/2018	INEI	I1908519		MIDWEST TAPE	540006		97.47		U
09/17/2018	INEI	I1908519		MIDWEST TAPE	540006			-97.47	U
09/17/2018	INEI	I1908520		MIDWEST TAPE	540006		22.49		U
09/17/2018	INEI	I1908520		MIDWEST TAPE	540006			-22.49	U
09/17/2018	INEI	I1908521		MIDWEST TAPE	540006		193.45		U
09/17/2018	INEI	I1908521		MIDWEST TAPE	540006			-193.45	U
09/17/2018	INEI	I1908526		MIDWEST TAPE	540006		76.47		U
09/17/2018	INEI	I1908526		MIDWEST TAPE	540006			-76.47	U
09/17/2018	INEI	I1908527		MIDWEST TAPE	540006		79.98		U
09/17/2018	INEI	I1908527		MIDWEST TAPE	540006			-79.98	U
09/17/2018	INEI	I1908528		MIDWEST TAPE	540006		69.98		U
09/17/2018	INEI	I1908528		MIDWEST TAPE	540006			-69.98	U

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				Library Operations	2300				
09/17/2018	INEI	I1908529		MIDWEST TAPE	540006		84.98		U
09/17/2018	INEI	I1908529		MIDWEST TAPE	540006			-84.98	U
09/17/2018	INEI	I1908530		MIDWEST TAPE	540006		74.98		U
09/17/2018	INEI	I1908530		MIDWEST TAPE	540006			-74.98	U
09/17/2018	INEI	I1908531		MIDWEST TAPE	540006		32.49		U
09/17/2018	INEI	I1908531		MIDWEST TAPE	540006			-32.49	U
09/17/2018	INEI	I1908532		MIDWEST TAPE	540006		220.72		U
09/17/2018	INEI	I1908532		MIDWEST TAPE	540006			-220.72	U
09/18/2018	INEI	I1908455		OVERDRIVE, INC.	540006		767.90		U
09/18/2018	INEI	I1908455		OVERDRIVE, INC.	540006			-767.90	U
09/18/2018	INEI	I1908522		MIDWEST TAPE	540006			-44.68	U
09/18/2018	INEI	I1908522		MIDWEST TAPE	540006		44.68		U
09/18/2018	INEI	I1908523		MIDWEST TAPE	540006		652.25		U
09/18/2018	INEI	I1908523		MIDWEST TAPE	540006			-652.25	U
09/18/2018	INEI	I1908533		MIDWEST TAPE	540006			-861.82	U
09/18/2018	INEI	I1908533		MIDWEST TAPE	540006		861.82		U
09/18/2018	INEI	I1908549		MIDWEST TAPE	540006		508.04		U
09/18/2018	INEI	I1908549		MIDWEST TAPE	540006			-508.04	U
09/19/2018	INEI	I1908524		MIDWEST TAPE	540006		3,004.48		U
09/19/2018	INEI	I1908524		MIDWEST TAPE	540006			-3,004.48	U
09/19/2018	INEI	I1908525		MIDWEST TAPE	540006		662.54		U
09/19/2018	INEI	I1908525		MIDWEST TAPE	540006			-662.54	U
09/19/2018	INEI	I1908534		MIDWEST TAPE	540006			-534.41	U
09/19/2018	INEI	I1908534		MIDWEST TAPE	540006		534.41		U
09/19/2018	INEI	I1908535		MIDWEST TAPE	540006		29.68		U
09/19/2018	INEI	I1908535		MIDWEST TAPE	540006			-29.68	U
09/19/2018	INEI	I1908536		MIDWEST TAPE	540006		101.68		U
09/19/2018	INEI	I1908536		MIDWEST TAPE	540006			-101.68	U
09/19/2018	INEI	I1908537		MIDWEST TAPE	540006		597.88		U
09/19/2018	INEI	I1908537		MIDWEST TAPE	540006			-597.88	U
09/19/2018	INEI	I1908616		BRODART COMPANY	540006			-248.92	U
09/19/2018	INEI	I1908616		BRODART COMPANY	540006		248.92		U
09/21/2018	INEI	I1908456		OVERDRIVE, INC.	540006		329.94		U
09/21/2018	INEI	I1908456		OVERDRIVE, INC.	540006			-329.94	U
09/21/2018	INEI	I1908538		MIDWEST TAPE	540006		102.47		U
09/21/2018	INEI	I1908538		MIDWEST TAPE	540006			-102.47	U
09/21/2018	INEI	I1908539		MIDWEST TAPE	540006		652.25		U
09/21/2018	INEI	I1908539		MIDWEST TAPE	540006			-652.25	U
09/21/2018	INEI	I1908540		MIDWEST TAPE	540006			-905.05	U
09/21/2018	INEI	I1908540		MIDWEST TAPE	540006		905.05		U

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				Library Operations	2300				
09/21/2018	INEI	I1908541		MIDWEST TAPE	540006		551.88		U
09/21/2018	INEI	I1908541		MIDWEST TAPE	540006			-551.88	U
09/21/2018	INEI	I1908542		MIDWEST TAPE	540006		14.84		U
09/21/2018	INEI	I1908542		MIDWEST TAPE	540006			-14.84	U
09/21/2018	INEI	I1908543		MIDWEST TAPE	540006		69.98		U
09/21/2018	INEI	I1908543		MIDWEST TAPE	540006			-69.98	U
09/21/2018	INEI	I1908661		CENTER POINT LARGE PRINT	540006		364.32		U
09/21/2018	INEI	I1908661		CENTER POINT LARGE PRINT	540006			-364.32	U
09/24/2018	INEI	I1908998		THE GALE GROUP INC	540006		256.00		U
09/24/2018	INEI	I1908998		THE GALE GROUP INC	540006			-256.00	U
09/24/2018	INEI	I1909091		MIDWEST TAPE	540006		111.94		U
09/24/2018	INEI	I1909091		MIDWEST TAPE	540006			-111.94	U
09/24/2018	INEI	I1909092		MIDWEST TAPE	540006		20.84		U
09/24/2018	INEI	I1909092		MIDWEST TAPE	540006			-20.84	U
09/24/2018	INEI	I1909093		MIDWEST TAPE	540006		107.52		U
09/24/2018	INEI	I1909093		MIDWEST TAPE	540006			-107.52	U
09/24/2018	INEI	I1909094		MIDWEST TAPE	540006		8.84		U
09/24/2018	INEI	I1909094		MIDWEST TAPE	540006			-8.84	U
09/24/2018	INEI	I1909095		MIDWEST TAPE	540006		35.84		U
09/24/2018	INEI	I1909095		MIDWEST TAPE	540006			-35.84	U
09/24/2018	INEI	I1909096		MIDWEST TAPE	540006			-32.49	U
09/24/2018	INEI	I1909096		MIDWEST TAPE	540006		32.49		U
09/24/2018	INEI	I1909097		MIDWEST TAPE	540006		37.49		U
09/24/2018	INEI	I1909097		MIDWEST TAPE	540006			-37.49	U
09/24/2018	INEI	I1909098		MIDWEST TAPE	540006			-47.49	U
09/24/2018	INEI	I1909098		MIDWEST TAPE	540006		47.49		U
09/24/2018	INEI	I1909099		MIDWEST TAPE	540006			-197.04	U
09/24/2018	INEI	I1909099		MIDWEST TAPE	540006		197.04		U
09/24/2018	INEI	I1909100		MIDWEST TAPE	540006		129.70		U
09/24/2018	INEI	I1909100		MIDWEST TAPE	540006			-129.70	U
09/24/2018	INEI	I1909101		MIDWEST TAPE	540006		926.53		U
09/24/2018	INEI	I1909101		MIDWEST TAPE	540006			-926.53	U
09/24/2018	INEI	I1909102		MIDWEST TAPE	540006			-35.84	U
09/24/2018	INEI	I1909102		MIDWEST TAPE	540006		35.84		U
09/24/2018	INEI	I1909103		MIDWEST TAPE	540006			-178.40	U
09/24/2018	INEI	I1909103		MIDWEST TAPE	540006		178.40		U
09/24/2018	INEI	I1909104		MIDWEST TAPE	540006		281.58		U
09/24/2018	INEI	I1909104		MIDWEST TAPE	540006			-281.58	U
09/25/2018	INEI	I1908738		INGRAM LIBRARY SERVICES INC	540006		314.31		U
09/25/2018	INEI	I1908738		INGRAM LIBRARY SERVICES INC	540006			-314.31	U

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				Library Operations	2300				
09/25/2018	INEI	I1908739		INGRAM LIBRARY SERVICES INC	540006		560.40		U
09/25/2018	INEI	I1908739		INGRAM LIBRARY SERVICES INC	540006			-560.40	U
09/25/2018	INEI	I1908740		INGRAM LIBRARY SERVICES INC	540006		1,671.81		U
09/25/2018	INEI	I1908740		INGRAM LIBRARY SERVICES INC	540006			-1,671.81	U
09/25/2018	INEI	I1909063		BLACKSTONE PUBLISHING	540006			-90.00	U
09/25/2018	INEI	I1909063		BLACKSTONE PUBLISHING	540006		90.00		U
09/25/2018	INEI	I1909081		OVERDRIVE, INC.	540006		367.94		U
09/25/2018	INEI	I1909081		OVERDRIVE, INC.	540006			-367.94	U
09/25/2018	INEI	I1909105		MIDWEST TAPE	540006			-88.40	U
09/25/2018	INEI	I1909105		MIDWEST TAPE	540006		88.40		U
09/25/2018	INEI	I1909106		MIDWEST TAPE	540006		37.49		U
09/25/2018	INEI	I1909106		MIDWEST TAPE	540006			-37.49	U
09/25/2018	INEI	I1909107		MIDWEST TAPE	540006		265.56		U
09/25/2018	INEI	I1909107		MIDWEST TAPE	540006			-265.56	U
09/25/2018	INEI	I1909108		MIDWEST TAPE	540006		22.49		U
09/25/2018	INEI	I1909108		MIDWEST TAPE	540006			-22.49	U
09/25/2018	INEI	I1909109		MIDWEST TAPE	540006			-50.49	U
09/25/2018	INEI	I1909109		MIDWEST TAPE	540006		50.49		U
09/25/2018	INEI	I1909110		MIDWEST TAPE	540006			-50.49	U
09/25/2018	INEI	I1909110		MIDWEST TAPE	540006		50.49		U
09/25/2018	INEI	I1909111		MIDWEST TAPE	540006		252.43		U
09/25/2018	INEI	I1909111		MIDWEST TAPE	540006			-252.43	U
09/25/2018	INEI	I1909112		MIDWEST TAPE	540006			-76.62	U
09/25/2018	INEI	I1909112		MIDWEST TAPE	540006		76.62		U
09/26/2018	INEI	I1908752		INGRAM LIBRARY SERVICES INC	540006		1,374.40		U
09/26/2018	INEI	I1908752		INGRAM LIBRARY SERVICES INC	540006			-1,374.40	U
09/26/2018	INEI	I1908754		INGRAM LIBRARY SERVICES INC	540006		2,526.90		U
09/26/2018	INEI	I1908754		INGRAM LIBRARY SERVICES INC	540006			-2,526.90	U
09/27/2018	INEI	I1908757		INGRAM LIBRARY SERVICES INC	540006		470.24		U
09/27/2018	INEI	I1908757		INGRAM LIBRARY SERVICES INC	540006			-470.24	U
09/27/2018	INEI	I1909082		OVERDRIVE, INC.	540006			-2,380.03	U
09/27/2018	INEI	I1909082		OVERDRIVE, INC.	540006		2,380.03		U
09/30/2018	INEI	I1909487		MIDWEST TAPE	540006		253.20		U
09/30/2018	INEI	I1909487		MIDWEST TAPE	540006			-253.20	U
09/30/2018	INEI	I1910571		MIDWEST TAPE	540006		5,007.00		U
09/30/2018	INEI	I1910571		MIDWEST TAPE	540006			-5,007.00	U
10/01/2018	INEI	I1908759		INGRAM LIBRARY SERVICES INC	540006		207.15		U
10/01/2018	INEI	I1908759		INGRAM LIBRARY SERVICES INC	540006			-207.15	U
10/01/2018	INEI	I1909520		BRODART COMPANY	540006		115.48		U
10/01/2018	INEI	I1909520		BRODART COMPANY	540006			-115.48	U

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				Library Operations	2300				
10/02/2018	CORD	P1900272		MIDWEST TAPE	540006			20,000.00	U
10/02/2018	INEI	I1908784		INGRAM LIBRARY SERVICES INC	540006		134.81		U
10/02/2018	INEI	I1908784		INGRAM LIBRARY SERVICES INC	540006			-134.81	U
10/02/2018	INEI	I1908786		INGRAM LIBRARY SERVICES INC	540006		1,358.70		U
10/02/2018	INEI	I1908786		INGRAM LIBRARY SERVICES INC	540006			-1,358.70	U
10/02/2018	INEI	I1908788		INGRAM LIBRARY SERVICES INC	540006		1,649.59		U
10/02/2018	INEI	I1908788		INGRAM LIBRARY SERVICES INC	540006			-1,649.59	U
10/02/2018	INEI	I1908789		INGRAM LIBRARY SERVICES INC	540006		361.53		U
10/02/2018	INEI	I1908789		INGRAM LIBRARY SERVICES INC	540006			-361.53	U
10/02/2018	INEI	I1908796		INGRAM LIBRARY SERVICES INC	540006		433.36		U
10/02/2018	INEI	I1908796		INGRAM LIBRARY SERVICES INC	540006			-433.36	U
10/02/2018	INEI	I1908797		INGRAM LIBRARY SERVICES INC	540006			-2,781.98	U
10/02/2018	INEI	I1908797		INGRAM LIBRARY SERVICES INC	540006		2,781.98		U
10/02/2018	INEI	I1908798		INGRAM LIBRARY SERVICES INC	540006			-1,461.47	U
10/02/2018	INEI	I1908798		INGRAM LIBRARY SERVICES INC	540006		1,461.47		U
10/02/2018	INEI	I1908799		INGRAM LIBRARY SERVICES INC	540006			-1,936.01	U
10/02/2018	INEI	I1908799		INGRAM LIBRARY SERVICES INC	540006		1,936.01		U
10/02/2018	INEI	I1908800		INGRAM LIBRARY SERVICES INC	540006			-87.21	U
10/02/2018	INEI	I1908800		INGRAM LIBRARY SERVICES INC	540006		87.21		U
10/02/2018	INEI	I1909502		WESTON WOODS	540006		31.01		U
10/02/2018	INEI	I1909502		WESTON WOODS	540006			-31.01	U
10/02/2018	INEI	I1909979		OVERDRIVE, INC.	540006			-312.95	U
10/02/2018	INEI	I1909979		OVERDRIVE, INC.	540006		312.95		U
10/02/2018	INEI	I1909980		OVERDRIVE, INC.	540006		992.92		U
10/02/2018	INEI	I1909980		OVERDRIVE, INC.	540006			-992.92	U
10/03/2018	INEI	I1909478		MIDWEST TAPE	540006			-314.68	U
10/03/2018	INEI	I1909478		MIDWEST TAPE	540006		314.68		U
10/03/2018	INEI	I1909508		BLACKSTONE PUBLISHING	540006		86.25		U
10/03/2018	INEI	I1909508		BLACKSTONE PUBLISHING	540006			-86.25	U
10/03/2018	INEI	I1909509		BLACKSTONE PUBLISHING	540006		90.00		U
10/03/2018	INEI	I1909509		BLACKSTONE PUBLISHING	540006			-90.00	U
10/03/2018	INEI	I1909981		OVERDRIVE, INC.	540006			-174.97	U
10/03/2018	INEI	I1909981		OVERDRIVE, INC.	540006		174.97		U
10/04/2018	POCL	*1901044		Close PO P1901893	540006			-128.40	U
10/04/2018	ICEI	I1909442		MIDWEST TAPE	540006			26.09	U
10/04/2018	ICEI	I1909442		MIDWEST TAPE	540006		-26.09		U
10/04/2018	ICEI	I1909466		MIDWEST TAPE	540006		-26.84		U
10/04/2018	ICEI	I1909466		MIDWEST TAPE	540006			9,363.64	U
10/04/2018	INEI	I1908756		WEST PUBLISHING CORPORATION	540006		4,888.00		U
10/04/2018	INEI	I1908756		WEST PUBLISHING CORPORATION	540006			-4,888.00	U

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				Library Operations	2300				
10/04/2018	INEI	I1909069		INGRAM LIBRARY SERVICES INC	540006		1,092.96		U
10/04/2018	INEI	I1909069		INGRAM LIBRARY SERVICES INC	540006			-1,092.96	U
10/04/2018	INEI	I1909070		INGRAM LIBRARY SERVICES INC	540006		664.39		U
10/04/2018	INEI	I1909070		INGRAM LIBRARY SERVICES INC	540006			-664.39	U
10/04/2018	INEI	I1909071		INGRAM LIBRARY SERVICES INC	540006			-250.24	U
10/04/2018	INEI	I1909071		INGRAM LIBRARY SERVICES INC	540006		250.24		U
10/04/2018	INEI	I1909442		MIDWEST TAPE	540006		26.09		U
10/04/2018	INEI	I1909442		MIDWEST TAPE	540006		26.09		U
10/04/2018	INEI	I1909442		MIDWEST TAPE	540006			-26.09	U
10/04/2018	INEI	I1909442		MIDWEST TAPE	540006			-26.09	U
10/04/2018	INEI	I1909443		MIDWEST TAPE	540006		992.29		U
10/04/2018	INEI	I1909443		MIDWEST TAPE	540006			-992.29	U
10/04/2018	INEI	I1909444		MIDWEST TAPE	540006			-492.63	U
10/04/2018	INEI	I1909444		MIDWEST TAPE	540006		492.63		U
10/04/2018	INEI	I1909445		MIDWEST TAPE	540006			-55.77	U
10/04/2018	INEI	I1909445		MIDWEST TAPE	540006		55.77		U
10/04/2018	INEI	I1909446		MIDWEST TAPE	540006		46.49		U
10/04/2018	INEI	I1909446		MIDWEST TAPE	540006			-46.49	U
10/04/2018	INEI	I1909447		MIDWEST TAPE	540006			-22.18	U
10/04/2018	INEI	I1909447		MIDWEST TAPE	540006		22.18		U
10/04/2018	INEI	I1909448		MIDWEST TAPE	540006			-31.93	U
10/04/2018	INEI	I1909448		MIDWEST TAPE	540006		31.93		U
10/04/2018	INEI	I1909449		MIDWEST TAPE	540006		62.49		U
10/04/2018	INEI	I1909449		MIDWEST TAPE	540006			-62.49	U
10/04/2018	INEI	I1909453		MIDWEST TAPE	540006		938.84		U
10/04/2018	INEI	I1909453		MIDWEST TAPE	540006			-938.84	U
10/04/2018	INEI	I1909454		MIDWEST TAPE	540006			-149.96	U
10/04/2018	INEI	I1909454		MIDWEST TAPE	540006		149.96		U
10/04/2018	INEI	I1909455		MIDWEST TAPE	540006		37.49		U
10/04/2018	INEI	I1909455		MIDWEST TAPE	540006			-37.49	U
10/04/2018	INEI	I1909456		MIDWEST TAPE	540006		136.96		U
10/04/2018	INEI	I1909456		MIDWEST TAPE	540006			-136.96	U
10/04/2018	INEI	I1909457		MIDWEST TAPE	540006			-74.98	U
10/04/2018	INEI	I1909457		MIDWEST TAPE	540006		74.98		U
10/04/2018	INEI	I1909459		MIDWEST TAPE	540006		164.96		U
10/04/2018	INEI	I1909459		MIDWEST TAPE	540006			-164.96	U
10/04/2018	INEI	I1909460		MIDWEST TAPE	540006			-84.98	U
10/04/2018	INEI	I1909460		MIDWEST TAPE	540006		84.98		U
10/04/2018	INEI	I1909462		MIDWEST TAPE	540006		74.98		U
10/04/2018	INEI	I1909462		MIDWEST TAPE	540006			-74.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/04/2018	INEI	I1909464		MIDWEST TAPE	540006			-131.36	U
10/04/2018	INEI	I1909464		MIDWEST TAPE	540006		131.36		U
10/04/2018	INEI	I1909466		MIDWEST TAPE	540006		26.84		U
10/04/2018	INEI	I1909466		MIDWEST TAPE	540006			-9,363.64	U
10/04/2018	INEI	I1909466		MIDWEST TAPE	540006			-26.84	U
10/04/2018	INEI	I1909466		MIDWEST TAPE	540006		26.84		U
10/04/2018	INEI	I1909476		MIDWEST TAPE	540006		112.47		U
10/04/2018	INEI	I1909476		MIDWEST TAPE	540006			-112.47	U
10/05/2018	INEI	I1909072		INGRAM LIBRARY SERVICES INC	540006		5,644.63		U
10/05/2018	INEI	I1909072		INGRAM LIBRARY SERVICES INC	540006			-5,644.63	U
10/05/2018	INEI	I1909073		INGRAM LIBRARY SERVICES INC	540006		1,070.67		U
10/05/2018	INEI	I1909073		INGRAM LIBRARY SERVICES INC	540006			-1,070.67	U
10/05/2018	INEI	I1909480		MIDWEST TAPE	540006		42.49		U
10/05/2018	INEI	I1909480		MIDWEST TAPE	540006			-42.49	U
10/05/2018	INEI	I1909481		MIDWEST TAPE	540006		187.70		U
10/05/2018	INEI	I1909481		MIDWEST TAPE	540006			-187.70	U
10/05/2018	INEI	I1909482		MIDWEST TAPE	540006		76.62		U
10/05/2018	INEI	I1909482		MIDWEST TAPE	540006			-76.62	U
10/05/2018	INEI	I1909483		MIDWEST TAPE	540006		169.96		U
10/05/2018	INEI	I1909483		MIDWEST TAPE	540006			-169.96	U
10/05/2018	INEI	I1909484		MIDWEST TAPE	540006		90.24		U
10/05/2018	INEI	I1909484		MIDWEST TAPE	540006			-90.24	U
10/05/2018	INEI	I1909485		MIDWEST TAPE	540006		47.49		U
10/05/2018	INEI	I1909485		MIDWEST TAPE	540006			-47.49	U
10/05/2018	INEI	I1909486		MIDWEST TAPE	540006		47.49		U
10/05/2018	INEI	I1909486		MIDWEST TAPE	540006			-47.49	U
10/08/2018	INEI	I1909142		INGRAM LIBRARY SERVICES INC	540006		986.56		U
10/08/2018	INEI	I1909142		INGRAM LIBRARY SERVICES INC	540006			-986.56	U
10/08/2018	INEI	I1909143		INGRAM LIBRARY SERVICES INC	540006			-243.93	U
10/08/2018	INEI	I1909143		INGRAM LIBRARY SERVICES INC	540006		243.93		U
10/08/2018	INEI	I1909144		INGRAM LIBRARY SERVICES INC	540006			-1,393.75	U
10/08/2018	INEI	I1909144		INGRAM LIBRARY SERVICES INC	540006		1,393.75		U
10/08/2018	INEI	I1909875		MIDWEST TAPE	540006		97.47		U
10/08/2018	INEI	I1909875		MIDWEST TAPE	540006			-97.47	U
10/08/2018	INEI	I1909876		MIDWEST TAPE	540006		99.98		U
10/08/2018	INEI	I1909876		MIDWEST TAPE	540006			-99.98	U
10/08/2018	INEI	I1909877		MIDWEST TAPE	540006		131.36		U
10/08/2018	INEI	I1909877		MIDWEST TAPE	540006			-131.36	U
10/08/2018	INEI	I1909878		MIDWEST TAPE	540006			-99.98	U
10/08/2018	INEI	I1909878		MIDWEST TAPE	540006		99.98		U

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				Library Operations	2300				
10/08/2018	INEI	I1909879		MIDWEST TAPE	540006			-42.49	U
10/08/2018	INEI	I1909879		MIDWEST TAPE	540006		42.49		U
10/08/2018	INEI	I1909880		MIDWEST TAPE	540006		166.72		U
10/08/2018	INEI	I1909880		MIDWEST TAPE	540006			-166.72	U
10/08/2018	INEI	I1909881		MIDWEST TAPE	540006			-67.49	U
10/08/2018	INEI	I1909881		MIDWEST TAPE	540006		67.49		U
10/08/2018	INEI	I1909882		MIDWEST TAPE	540006		49.18		U
10/08/2018	INEI	I1909882		MIDWEST TAPE	540006			-49.18	U
10/08/2018	INEI	I1909883		MIDWEST TAPE	540006		127.47		U
10/08/2018	INEI	I1909883		MIDWEST TAPE	540006			-127.47	U
10/08/2018	INEI	I1909884		MIDWEST TAPE	540006			-354.61	U
10/08/2018	INEI	I1909884		MIDWEST TAPE	540006		354.61		U
10/08/2018	INEI	I1909885		MIDWEST TAPE	540006			-42.49	U
10/08/2018	INEI	I1909885		MIDWEST TAPE	540006		42.49		U
10/08/2018	INEI	I1909886		MIDWEST TAPE	540006		37.49		U
10/08/2018	INEI	I1909886		MIDWEST TAPE	540006			-37.49	U
10/08/2018	INEI	I1909887		MIDWEST TAPE	540006		37.49		U
10/08/2018	INEI	I1909887		MIDWEST TAPE	540006			-37.49	U
10/08/2018	INEI	I1909888		MIDWEST TAPE	540006		77.47		U
10/08/2018	INEI	I1909888		MIDWEST TAPE	540006			-77.47	U
10/08/2018	INEI	I1909889		MIDWEST TAPE	540006		79.98		U
10/08/2018	INEI	I1909889		MIDWEST TAPE	540006			-79.98	U
10/08/2018	INEI	I1909890		MIDWEST TAPE	540006		49.18		U
10/08/2018	INEI	I1909890		MIDWEST TAPE	540006			-49.18	U
10/08/2018	INEI	I1909891		MIDWEST TAPE	540006		54.16		U
10/08/2018	INEI	I1909891		MIDWEST TAPE	540006			-54.16	U
10/08/2018	INEI	I1910050		CENTER POINT LARGE PRINT	540006		341.55		U
10/08/2018	INEI	I1910050		CENTER POINT LARGE PRINT	540006			-341.55	U
10/09/2018	INEI	I1909145		INGRAM LIBRARY SERVICES INC	540006		4,734.69		U
10/09/2018	INEI	I1909145		INGRAM LIBRARY SERVICES INC	540006			-4,734.69	U
10/09/2018	INEI	I1910538		OVERDRIVE, INC.	540006		572.41		U
10/09/2018	INEI	I1910538		OVERDRIVE, INC.	540006			-572.41	U
10/10/2018	ICEI	NES		RECORDED BOOKS INC	540006		-458.20		U
10/10/2018	ICEI	NES		RECORDED BOOKS INC	540006			458.20	U
10/10/2018	INEI	I1909146		INGRAM LIBRARY SERVICES INC	540006			-125.08	U
10/10/2018	INEI	I1909146		INGRAM LIBRARY SERVICES INC	540006		125.08		U
10/10/2018	INEI	I1909148		INGRAM LIBRARY SERVICES INC	540006			-295.14	U
10/10/2018	INEI	I1909148		INGRAM LIBRARY SERVICES INC	540006		295.14		U
10/10/2018	INEI	I1909149		INGRAM LIBRARY SERVICES INC	540006			-318.65	U
10/10/2018	INEI	I1909149		INGRAM LIBRARY SERVICES INC	540006		318.65		U

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				Library Operations	2300				
10/10/2018	INEI	I1909892		MIDWEST TAPE	540006		512.92		U
10/10/2018	INEI	I1909892		MIDWEST TAPE	540006			-512.92	U
10/10/2018	INEI	I1909893		MIDWEST TAPE	540006		59.52		U
10/10/2018	INEI	I1909893		MIDWEST TAPE	540006			-59.52	U
10/10/2018	INEI	I1909894		MIDWEST TAPE	540006			-124.98	U
10/10/2018	INEI	I1909894		MIDWEST TAPE	540006		124.98		U
10/10/2018	INEI	I1909895		MIDWEST TAPE	540006			-166.45	U
10/10/2018	INEI	I1909895		MIDWEST TAPE	540006		166.45		U
10/10/2018	INEI	I1910518		RECORDED BOOKS INC	540006			-458.20	U
10/10/2018	INEI	I1910518		RECORDED BOOKS INC	540006		458.20		U
10/10/2018	INEI	NES		RECORDED BOOKS INC	540006		458.20		U
10/10/2018	INEI	NES		RECORDED BOOKS INC	540006			-458.20	U
10/11/2018	INEI	I1909987		THE GALE GROUP INC	540006			-4,363.30	U
10/11/2018	INEI	I1909987		THE GALE GROUP INC	540006		4,363.30		U
10/12/2018	ICEI	I1909343		INGRAM LIBRARY SERVICES INC	540006			551.03	U
10/12/2018	ICEI	I1909343		INGRAM LIBRARY SERVICES INC	540006		-551.03		U
10/12/2018	INEI	I1909343		INGRAM LIBRARY SERVICES INC	540006			-551.03	U
10/12/2018	INEI	I1909343		INGRAM LIBRARY SERVICES INC	540006		551.03		U
10/12/2018	INEI	I1909343		INGRAM LIBRARY SERVICES INC	540006			-551.03	U
10/12/2018	INEI	I1909343		INGRAM LIBRARY SERVICES INC	540006		551.03		U
10/12/2018	INEI	I1909344		INGRAM LIBRARY SERVICES INC	540006			-10.35	U
10/12/2018	INEI	I1909344		INGRAM LIBRARY SERVICES INC	540006		10.35		U
10/12/2018	INEI	I1909345		INGRAM LIBRARY SERVICES INC	540006		1,344.74		U
10/12/2018	INEI	I1909345		INGRAM LIBRARY SERVICES INC	540006			-1,344.74	U
10/12/2018	INEI	I1909346		INGRAM LIBRARY SERVICES INC	540006		905.27		U
10/12/2018	INEI	I1909346		INGRAM LIBRARY SERVICES INC	540006			-905.27	U
10/12/2018	INEI	I1909347		INGRAM LIBRARY SERVICES INC	540006		539.58		U
10/12/2018	INEI	I1909347		INGRAM LIBRARY SERVICES INC	540006			-539.58	U
10/12/2018	INEI	I1909348		INGRAM LIBRARY SERVICES INC	540006			-1,059.81	U
10/12/2018	INEI	I1909348		INGRAM LIBRARY SERVICES INC	540006		1,059.81		U
10/12/2018	INEI	I1909349		INGRAM LIBRARY SERVICES INC	540006		545.99		U
10/12/2018	INEI	I1909349		INGRAM LIBRARY SERVICES INC	540006			-545.99	U
10/12/2018	INEI	I1909350		INGRAM LIBRARY SERVICES INC	540006		154.64		U
10/12/2018	INEI	I1909350		INGRAM LIBRARY SERVICES INC	540006			-154.64	U
10/12/2018	INEI	I1909351		INGRAM LIBRARY SERVICES INC	540006		1,921.70		U
10/12/2018	INEI	I1909351		INGRAM LIBRARY SERVICES INC	540006			-1,921.70	U
10/12/2018	INEI	I1910540		OVERDRIVE, INC.	540006		2,093.16		U
10/12/2018	INEI	I1910540		OVERDRIVE, INC.	540006			-2,093.16	U
10/15/2018	CORD	P1900088		BRODART COMPANY	540006			5,000.00	U
10/15/2018	INEI	I1910165		INGRAM LIBRARY SERVICES INC	540006		289.25		U

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				Library Operations	2300				
10/15/2018	INEI	I1910165		INGRAM LIBRARY SERVICES INC	540006			-289.25	U
10/15/2018	INEI	I1910167		INGRAM LIBRARY SERVICES INC	540006			-1,087.64	U
10/15/2018	INEI	I1910167		INGRAM LIBRARY SERVICES INC	540006		1,087.64		U
10/15/2018	INEI	I1910187		INGRAM LIBRARY SERVICES INC	540006			-513.11	U
10/15/2018	INEI	I1910187		INGRAM LIBRARY SERVICES INC	540006		513.11		U
10/15/2018	INEI	I1910405		MIDWEST TAPE	540006			-17.09	U
10/15/2018	INEI	I1910405		MIDWEST TAPE	540006		17.09		U
10/15/2018	INEI	I1910406		MIDWEST TAPE	540006		478.41		U
10/15/2018	INEI	I1910406		MIDWEST TAPE	540006			-478.41	U
10/15/2018	INEI	I1910407		MIDWEST TAPE	540006			-88.72	U
10/15/2018	INEI	I1910407		MIDWEST TAPE	540006		88.72		U
10/15/2018	INEI	I1910408		MIDWEST TAPE	540006		77.95		U
10/15/2018	INEI	I1910408		MIDWEST TAPE	540006			-77.95	U
10/15/2018	INEI	I1910409		MIDWEST TAPE	540006		32.49		U
10/15/2018	INEI	I1910409		MIDWEST TAPE	540006			-32.49	U
10/15/2018	INEI	I1910410		MIDWEST TAPE	540006		919.76		U
10/15/2018	INEI	I1910410		MIDWEST TAPE	540006			-919.76	U
10/15/2018	INEI	I1910411		MIDWEST TAPE	540006			-62.49	U
10/15/2018	INEI	I1910411		MIDWEST TAPE	540006		62.49		U
10/15/2018	INEI	I1910412		MIDWEST TAPE	540006		183.45		U
10/15/2018	INEI	I1910412		MIDWEST TAPE	540006			-183.45	U
10/15/2018	INEI	I1910413		MIDWEST TAPE	540006		37.49		U
10/15/2018	INEI	I1910413		MIDWEST TAPE	540006			-37.49	U
10/15/2018	INEI	I1910414		MIDWEST TAPE	540006			-74.98	U
10/15/2018	INEI	I1910414		MIDWEST TAPE	540006		74.98		U
10/15/2018	INEI	I1910419		MIDWEST TAPE	540006		100.47		U
10/15/2018	INEI	I1910419		MIDWEST TAPE	540006			-100.47	U
10/15/2018	INEI	I1910420		MIDWEST TAPE	540006			-65.98	U
10/15/2018	INEI	I1910420		MIDWEST TAPE	540006		65.98		U
10/15/2018	INEI	I1910421		MIDWEST TAPE	540006		37.49		U
10/15/2018	INEI	I1910421		MIDWEST TAPE	540006			-37.49	U
10/15/2018	INEI	I1910422		MIDWEST TAPE	540006			-59.36	U
10/15/2018	INEI	I1910422		MIDWEST TAPE	540006		59.36		U
10/15/2018	INEI	I1910423		MIDWEST TAPE	540006		74.98		U
10/15/2018	INEI	I1910423		MIDWEST TAPE	540006			-74.98	U
10/15/2018	INEI	I1910424		MIDWEST TAPE	540006		197.04		U
10/15/2018	INEI	I1910424		MIDWEST TAPE	540006			-197.04	U
10/15/2018	INEI	I1910425		MIDWEST TAPE	540006		39.59		U
10/15/2018	INEI	I1910425		MIDWEST TAPE	540006			-39.59	U
10/15/2018	INEI	I1910426		MIDWEST TAPE	540006			-89.47	U

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				Library Operations	2300				
10/15/2018	INEI	I1910426		MIDWEST TAPE	540006		89.47		U
10/15/2018	INEI	I1911223		THE GALE GROUP INC	540006		888.77		U
10/15/2018	INEI	I1911223		THE GALE GROUP INC	540006			-888.77	U
10/16/2018	INEI	I1910188		INGRAM LIBRARY SERVICES INC	540006		582.16		U
10/16/2018	INEI	I1910188		INGRAM LIBRARY SERVICES INC	540006			-582.16	U
10/16/2018	INEI	I1910541		OVERDRIVE, INC.	540006		769.93		U
10/16/2018	INEI	I1910541		OVERDRIVE, INC.	540006			-769.93	U
10/17/2018	INEI	I1910189		INGRAM LIBRARY SERVICES INC	540006			-841.76	U
10/17/2018	INEI	I1910189		INGRAM LIBRARY SERVICES INC	540006		841.76		U
10/17/2018	INEI	I1910190		INGRAM LIBRARY SERVICES INC	540006		130.85		U
10/17/2018	INEI	I1910190		INGRAM LIBRARY SERVICES INC	540006			-130.85	U
10/17/2018	INEI	I1910192		INGRAM LIBRARY SERVICES INC	540006		193.67		U
10/17/2018	INEI	I1910192		INGRAM LIBRARY SERVICES INC	540006			-193.67	U
10/17/2018	INEI	I1910193		INGRAM LIBRARY SERVICES INC	540006			-892.52	U
10/17/2018	INEI	I1910193		INGRAM LIBRARY SERVICES INC	540006		892.52		U
10/17/2018	INEI	I1910195		INGRAM LIBRARY SERVICES INC	540006			-1,774.22	U
10/17/2018	INEI	I1910195		INGRAM LIBRARY SERVICES INC	540006		1,774.22		U
10/17/2018	INEI	I1910197		INGRAM LIBRARY SERVICES INC	540006		358.99		U
10/17/2018	INEI	I1910197		INGRAM LIBRARY SERVICES INC	540006			-358.99	U
10/17/2018	INEI	I1910198		INGRAM LIBRARY SERVICES INC	540006			-937.73	U
10/17/2018	INEI	I1910198		INGRAM LIBRARY SERVICES INC	540006		937.73		U
10/17/2018	INEI	I1910520		MIDWEST TAPE	540006		89.98		U
10/17/2018	INEI	I1910520		MIDWEST TAPE	540006			-89.98	U
10/17/2018	INEI	I1910521		MIDWEST TAPE	540006		339.92		U
10/17/2018	INEI	I1910521		MIDWEST TAPE	540006			-339.92	U
10/17/2018	INEI	I1910522		MIDWEST TAPE	540006			-25.54	U
10/17/2018	INEI	I1910522		MIDWEST TAPE	540006		25.54		U
10/17/2018	INEI	I1910524		MIDWEST TAPE	540006		63.11		U
10/17/2018	INEI	I1910524		MIDWEST TAPE	540006			-63.11	U
10/17/2018	INEI	I1910526		MIDWEST TAPE	540006		96.98		U
10/17/2018	INEI	I1910526		MIDWEST TAPE	540006			-96.98	U
10/17/2018	INEI	I1910527		MIDWEST TAPE	540006		37.49		U
10/17/2018	INEI	I1910527		MIDWEST TAPE	540006			-37.49	U
10/17/2018	INEI	I1910528		MIDWEST TAPE	540006		112.47		U
10/17/2018	INEI	I1910528		MIDWEST TAPE	540006			-112.47	U
10/17/2018	INEI	I1910529		MIDWEST TAPE	540006			-128.47	U
10/17/2018	INEI	I1910529		MIDWEST TAPE	540006		128.47		U
10/17/2018	INEI	I1910531		MIDWEST TAPE	540006			-95.20	U
10/17/2018	INEI	I1910531		MIDWEST TAPE	540006		95.20		U
10/17/2018	INEI	I1910533		MIDWEST TAPE	540006		128.47		U

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				Library Operations	2300				
10/17/2018	INEI	I1910533		MIDWEST TAPE	540006			-128.47	U
10/18/2018	CORD	P1900271		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
10/18/2018	INEI	I1910800		OVERDRIVE, INC.	540006		1,859.55		U
10/18/2018	INEI	I1910800		OVERDRIVE, INC.	540006			-1,859.55	U
10/19/2018	INEI	I1910519		MIDWEST TAPE	540006		19.98		U
10/19/2018	INEI	I1910519		MIDWEST TAPE	540006			-19.98	U
10/19/2018	INEI	I1910523		MIDWEST TAPE	540006			-84.86	U
10/19/2018	INEI	I1910523		MIDWEST TAPE	540006		84.86		U
10/19/2018	INEI	I1910535		MIDWEST TAPE	540006		89.04		U
10/19/2018	INEI	I1910535		MIDWEST TAPE	540006			-89.04	U
10/19/2018	INEI	I1910537		MIDWEST TAPE	540006			-37.49	U
10/19/2018	INEI	I1910537		MIDWEST TAPE	540006		37.49		U
10/19/2018	INEI	I1910539		MIDWEST TAPE	540006		65.68		U
10/19/2018	INEI	I1910539		MIDWEST TAPE	540006			-65.68	U
10/19/2018	INEI	I1910542		MIDWEST TAPE	540006		372.41		U
10/19/2018	INEI	I1910542		MIDWEST TAPE	540006			-372.41	U
10/19/2018	INEI	I1911189		INGRAM LIBRARY SERVICES INC	540006			-774.86	U
10/19/2018	INEI	I1911189		INGRAM LIBRARY SERVICES INC	540006		774.86		U
10/19/2018	INEI	I1911190		INGRAM LIBRARY SERVICES INC	540006		246.77		U
10/19/2018	INEI	I1911190		INGRAM LIBRARY SERVICES INC	540006			-246.77	U
10/19/2018	INEI	I1911191		INGRAM LIBRARY SERVICES INC	540006			-895.54	U
10/19/2018	INEI	I1911191		INGRAM LIBRARY SERVICES INC	540006		895.54		U
10/19/2018	INEI	I1911192		INGRAM LIBRARY SERVICES INC	540006		21.65		U
10/19/2018	INEI	I1911192		INGRAM LIBRARY SERVICES INC	540006			-21.65	U
10/19/2018	INEI	I1911193		INGRAM LIBRARY SERVICES INC	540006		218.24		U
10/19/2018	INEI	I1911193		INGRAM LIBRARY SERVICES INC	540006			-218.24	U
10/22/2018	INEI	I1910801		OVERDRIVE, INC.	540006		566.93		U
10/22/2018	INEI	I1910801		OVERDRIVE, INC.	540006			-566.93	U
10/22/2018	INEI	I1911194		INGRAM LIBRARY SERVICES INC	540006			-852.51	U
10/22/2018	INEI	I1911194		INGRAM LIBRARY SERVICES INC	540006		852.51		U
10/22/2018	INEI	I1911195		INGRAM LIBRARY SERVICES INC	540006			-250.03	U
10/22/2018	INEI	I1911195		INGRAM LIBRARY SERVICES INC	540006		250.03		U
10/22/2018	INEI	I1911196		INGRAM LIBRARY SERVICES INC	540006		646.34		U
10/22/2018	INEI	I1911196		INGRAM LIBRARY SERVICES INC	540006			-646.34	U
10/22/2018	INEI	I1911241		MIDWEST TAPE	540006		9.99		U
10/22/2018	INEI	I1911241		MIDWEST TAPE	540006			-9.99	U
10/22/2018	INEI	I1911242		MIDWEST TAPE	540006		28.98		U
10/22/2018	INEI	I1911242		MIDWEST TAPE	540006			-28.98	U
10/22/2018	INEI	I1911421		BRODART COMPANY	540006		331.48		U
10/22/2018	INEI	I1911421		BRODART COMPANY	540006			-331.48	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/23/2018	INEI	I1910693		RECORDED BOOKS INC	540006		519.60		U
10/23/2018	INEI	I1910693		RECORDED BOOKS INC	540006			-519.60	U
10/23/2018	INEI	I1910802		OVERDRIVE, INC.	540006		1,445.88		U
10/23/2018	INEI	I1910802		OVERDRIVE, INC.	540006			-1,445.88	U
10/23/2018	INEI	I1911197		INGRAM LIBRARY SERVICES INC	540006		1,294.86		U
10/23/2018	INEI	I1911197		INGRAM LIBRARY SERVICES INC	540006			-1,294.86	U
10/23/2018	INEI	I1911198		INGRAM LIBRARY SERVICES INC	540006		2,456.71		U
10/23/2018	INEI	I1911198		INGRAM LIBRARY SERVICES INC	540006			-2,456.71	U
10/23/2018	INEI	I1911199		INGRAM LIBRARY SERVICES INC	540006		1,068.12		U
10/23/2018	INEI	I1911199		INGRAM LIBRARY SERVICES INC	540006			-1,068.12	U
10/24/2018	INEI	I1911365		INGRAM LIBRARY SERVICES INC	540006		251.74		U
10/24/2018	INEI	I1911365		INGRAM LIBRARY SERVICES INC	540006			-251.74	U
10/24/2018	INEI	I1911366		INGRAM LIBRARY SERVICES INC	540006		8.18		U
10/24/2018	INEI	I1911366		INGRAM LIBRARY SERVICES INC	540006			-8.18	U
10/24/2018	INEI	I1911367		INGRAM LIBRARY SERVICES INC	540006		704.14		U
10/24/2018	INEI	I1911367		INGRAM LIBRARY SERVICES INC	540006			-704.14	U
10/24/2018	INEI	I1911368		INGRAM LIBRARY SERVICES INC	540006			-267.33	U
10/24/2018	INEI	I1911368		INGRAM LIBRARY SERVICES INC	540006		267.33		U
10/24/2018	INEI	I1911369		INGRAM LIBRARY SERVICES INC	540006		324.48		U
10/24/2018	INEI	I1911369		INGRAM LIBRARY SERVICES INC	540006			-324.48	U
10/25/2018	INEI	I1911370		INGRAM LIBRARY SERVICES INC	540006		24.80		U
10/25/2018	INEI	I1911370		INGRAM LIBRARY SERVICES INC	540006			-24.80	U
10/25/2018	INEI	I1911371		INGRAM LIBRARY SERVICES INC	540006		73.32		U
10/25/2018	INEI	I1911371		INGRAM LIBRARY SERVICES INC	540006			-73.32	U
10/25/2018	INEI	I1911372		INGRAM LIBRARY SERVICES INC	540006		193.74		U
10/25/2018	INEI	I1911372		INGRAM LIBRARY SERVICES INC	540006			-193.74	U
10/25/2018	INEI	I1911373		INGRAM LIBRARY SERVICES INC	540006		317.85		U
10/25/2018	INEI	I1911373		INGRAM LIBRARY SERVICES INC	540006			-317.85	U
10/26/2018	INEI	I1911374		INGRAM LIBRARY SERVICES INC	540006			-245.30	U
10/26/2018	INEI	I1911374		INGRAM LIBRARY SERVICES INC	540006		245.30		U
10/29/2018	INEI	I1911243		MIDWEST TAPE	540006			-362.41	U
10/29/2018	INEI	I1911243		MIDWEST TAPE	540006		362.41		U
10/29/2018	INEI	I1911245		MIDWEST TAPE	540006			-27.49	U
10/29/2018	INEI	I1911245		MIDWEST TAPE	540006		27.49		U
10/29/2018	INEI	I1911246		MIDWEST TAPE	540006			-27.49	U
10/29/2018	INEI	I1911246		MIDWEST TAPE	540006		27.49		U
10/29/2018	INEI	I1911247		MIDWEST TAPE	540006			-27.49	U
10/29/2018	INEI	I1911247		MIDWEST TAPE	540006		27.49		U
10/29/2018	INEI	I1911248		MIDWEST TAPE	540006			-59.36	U
10/29/2018	INEI	I1911248		MIDWEST TAPE	540006		59.36		U

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				Library Operations	2300				
10/29/2018	INEI	I1911249		MIDWEST TAPE	540006			-337.39	U
10/29/2018	INEI	I1911249		MIDWEST TAPE	540006		337.39		U
10/29/2018	INEI	I1911250		MIDWEST TAPE	540006		22.49		U
10/29/2018	INEI	I1911250		MIDWEST TAPE	540006			-22.49	U
10/29/2018	INEI	I1911251		MIDWEST TAPE	540006		24.49		U
10/29/2018	INEI	I1911251		MIDWEST TAPE	540006			-24.49	U
10/29/2018	INEI	I1911252		MIDWEST TAPE	540006		1,469.02		U
10/29/2018	INEI	I1911252		MIDWEST TAPE	540006			-1,469.02	U
10/29/2018	INEI	I1911254		MIDWEST TAPE	540006			-174.98	U
10/29/2018	INEI	I1911254		MIDWEST TAPE	540006		174.98		U
10/29/2018	INEI	I1911255		MIDWEST TAPE	540006			-90.47	U
10/29/2018	INEI	I1911255		MIDWEST TAPE	540006		90.47		U
10/29/2018	INEI	I1911256		MIDWEST TAPE	540006		118.72		U
10/29/2018	INEI	I1911256		MIDWEST TAPE	540006			-118.72	U
10/29/2018	INEI	I1911257		MIDWEST TAPE	540006			-32.49	U
10/29/2018	INEI	I1911257		MIDWEST TAPE	540006		32.49		U
10/29/2018	INEI	I1911258		MIDWEST TAPE	540006		411.17		U
10/29/2018	INEI	I1911258		MIDWEST TAPE	540006			-411.17	U
10/29/2018	INEI	I1911329		OVERDRIVE, INC.	540006		2,652.52		U
10/29/2018	INEI	I1911329		OVERDRIVE, INC.	540006			-2,652.52	U
10/29/2018	INEI	I1911414		BLACKSTONE PUBLISHING	540006			-90.00	U
10/29/2018	INEI	I1911414		BLACKSTONE PUBLISHING	540006		90.00		U
10/30/2018	INEI	I1911253		MIDWEST TAPE	540006			-111.22	U
10/30/2018	INEI	I1911253		MIDWEST TAPE	540006		111.22		U
10/30/2018	INEI	I1911330		OVERDRIVE, INC.	540006		296.96		U
10/30/2018	INEI	I1911330		OVERDRIVE, INC.	540006			-296.96	U
10/30/2018	INEI	I1911400		INGRAM LIBRARY SERVICES INC	540006			-2,433.41	U
10/30/2018	INEI	I1911400		INGRAM LIBRARY SERVICES INC	540006		2,433.41		U
10/30/2018	INEI	I1911401		INGRAM LIBRARY SERVICES INC	540006			-168.67	U
10/30/2018	INEI	I1911401		INGRAM LIBRARY SERVICES INC	540006		168.67		U
10/30/2018	INEI	I1911402		INGRAM LIBRARY SERVICES INC	540006			-158.40	U
10/30/2018	INEI	I1911402		INGRAM LIBRARY SERVICES INC	540006		158.40		U
10/30/2018	INEI	I1911403		INGRAM LIBRARY SERVICES INC	540006			-633.48	U
10/30/2018	INEI	I1911403		INGRAM LIBRARY SERVICES INC	540006		633.48		U
10/30/2018	INEI	I1911404		INGRAM LIBRARY SERVICES INC	540006			-201.23	U
10/30/2018	INEI	I1911404		INGRAM LIBRARY SERVICES INC	540006		201.23		U
10/30/2018	INEI	I1911418		INGRAM LIBRARY SERVICES INC	540006		9,709.93		U
10/30/2018	INEI	I1911418		INGRAM LIBRARY SERVICES INC	540006			-9,709.93	U
10/31/2018	INEI	I1911182		MIDWEST TAPE DBA HOOPLA	540006		5,023.15		U
10/31/2018	INEI	I1911182		MIDWEST TAPE DBA HOOPLA	540006			-5,023.15	U

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				Library Operations	2300				
10/31/2018	INEI	I1911259		MIDWEST TAPE	540006		148.80		U
10/31/2018	INEI	I1911259		MIDWEST TAPE	540006			-148.80	U
10/31/2018	INEI	I1911331		OVERDRIVE, INC.	540006		742.65		U
10/31/2018	INEI	I1911331		OVERDRIVE, INC.	540006			-742.65	U
11/01/2018	PORD	P1902434		SCMAR GENEALOGICAL RESEARCH	540006			48.15	U
11/01/2018	PORD	P1902434		SCMAR GENEALOGICAL RESEARCH	540006			6.96	U
11/01/2018	PORD	P1902434		SCMAR GENEALOGICAL RESEARCH	540006			37.45	U
11/02/2018	INEI	I1911417		BLACKSTONE PUBLISHING	540006		41.24		U
11/02/2018	INEI	I1911417		BLACKSTONE PUBLISHING	540006			-41.24	U
11/02/2018	INEI	I1911973		RECORDED BOOKS INC	540006		391.60		U
11/02/2018	INEI	I1911973		RECORDED BOOKS INC	540006			-391.60	U
11/05/2018	INEI	I1911691		INGRAM LIBRARY SERVICES INC	540006		159.52		U
11/05/2018	INEI	I1911691		INGRAM LIBRARY SERVICES INC	540006			-159.52	U
11/05/2018	INEI	I1911692		INGRAM LIBRARY SERVICES INC	540006			-1,000.40	U
11/05/2018	INEI	I1911692		INGRAM LIBRARY SERVICES INC	540006		1,000.40		U
11/05/2018	INEI	I1911693		INGRAM LIBRARY SERVICES INC	540006		99.29		U
11/05/2018	INEI	I1911693		INGRAM LIBRARY SERVICES INC	540006			-99.29	U
11/05/2018	INEI	I1911694		INGRAM LIBRARY SERVICES INC	540006		114.88		U
11/05/2018	INEI	I1911694		INGRAM LIBRARY SERVICES INC	540006			-114.88	U
11/05/2018	INEI	I1911695		INGRAM LIBRARY SERVICES INC	540006			-155.54	U
11/05/2018	INEI	I1911695		INGRAM LIBRARY SERVICES INC	540006		155.54		U
11/05/2018	INEI	I1911696		INGRAM LIBRARY SERVICES INC	540006			-787.79	U
11/05/2018	INEI	I1911696		INGRAM LIBRARY SERVICES INC	540006		787.79		U
11/05/2018	INEI	I1911697		INGRAM LIBRARY SERVICES INC	540006			-642.46	U
11/05/2018	INEI	I1911697		INGRAM LIBRARY SERVICES INC	540006		642.46		U
11/05/2018	INEI	I1911698		INGRAM LIBRARY SERVICES INC	540006			-19.01	U
11/05/2018	INEI	I1911698		INGRAM LIBRARY SERVICES INC	540006		19.01		U
11/05/2018	INEI	I1911946		OVERDRIVE, INC.	540006		165.00		U
11/05/2018	INEI	I1911946		OVERDRIVE, INC.	540006			-165.00	U
11/05/2018	INEI	I1911985		MIDWEST TAPE	540006		887.27		U
11/05/2018	INEI	I1911985		MIDWEST TAPE	540006			-887.27	U
11/05/2018	INEI	I1911986		MIDWEST TAPE	540006		113.36		U
11/05/2018	INEI	I1911986		MIDWEST TAPE	540006			-113.36	U
11/05/2018	INEI	I1911988		MIDWEST TAPE	540006		495.71		U
11/05/2018	INEI	I1911988		MIDWEST TAPE	540006			-495.71	U
11/05/2018	INEI	I1911990		MIDWEST TAPE	540006		52.18		U
11/05/2018	INEI	I1911990		MIDWEST TAPE	540006			-52.18	U
11/05/2018	INEI	I1911992		MIDWEST TAPE	540006			-179.96	U
11/05/2018	INEI	I1911992		MIDWEST TAPE	540006		179.96		U
11/05/2018	INEI	I1911996		MIDWEST TAPE	540006		37.49		U

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				Library Operations	2300				
11/05/2018	INEI	I1911996		MIDWEST TAPE	540006			-37.49	U
11/05/2018	INEI	I1911998		MIDWEST TAPE	540006		47.49		U
11/05/2018	INEI	I1911998		MIDWEST TAPE	540006			-47.49	U
11/05/2018	INEI	I1912000		MIDWEST TAPE	540006		32.49		U
11/05/2018	INEI	I1912000		MIDWEST TAPE	540006			-32.49	U
11/05/2018	INEI	I1912003		MIDWEST TAPE	540006			-130.13	U
11/05/2018	INEI	I1912003		MIDWEST TAPE	540006		130.13		U
11/05/2018	INEI	I1912005		MIDWEST TAPE	540006		164.96		U
11/05/2018	INEI	I1912005		MIDWEST TAPE	540006			-164.96	U
11/05/2018	INEI	I1912009		MIDWEST TAPE	540006			-32.49	U
11/05/2018	INEI	I1912009		MIDWEST TAPE	540006		32.49		U
11/06/2018	INEI	I1911839		BAKER & TAYLOR INC	540006		150.69		U
11/06/2018	INEI	I1911839		BAKER & TAYLOR INC	540006			-150.69	U
11/06/2018	INEI	I1911886		INGRAM LIBRARY SERVICES INC	540006		3,614.55		U
11/06/2018	INEI	I1911886		INGRAM LIBRARY SERVICES INC	540006			-3,614.55	U
11/06/2018	INEI	I1911887		INGRAM LIBRARY SERVICES INC	540006		871.77		U
11/06/2018	INEI	I1911887		INGRAM LIBRARY SERVICES INC	540006			-871.77	U
11/06/2018	INEI	I1911888		INGRAM LIBRARY SERVICES INC	540006		1,558.83		U
11/06/2018	INEI	I1911888		INGRAM LIBRARY SERVICES INC	540006			-1,558.83	U
11/06/2018	INEI	I1911890		INGRAM LIBRARY SERVICES INC	540006		2,386.11		U
11/06/2018	INEI	I1911890		INGRAM LIBRARY SERVICES INC	540006			-2,386.11	U
11/06/2018	INEI	I1911905		CENTER POINT LARGE PRINT	540006		22.77		U
11/06/2018	INEI	I1911905		CENTER POINT LARGE PRINT	540006			-22.77	U
11/06/2018	INEI	I1911947		OVERDRIVE, INC.	540006		990.34		U
11/06/2018	INEI	I1911947		OVERDRIVE, INC.	540006			-990.34	U
11/06/2018	INEI	I1911948		OVERDRIVE, INC.	540006		1,396.85		U
11/06/2018	INEI	I1911948		OVERDRIVE, INC.	540006			-1,396.85	U
11/06/2018	INEI	I1912020		MIDWEST TAPE	540006		24.59		U
11/06/2018	INEI	I1912020		MIDWEST TAPE	540006			-24.59	U
11/06/2018	INEI	I1912021		MIDWEST TAPE	540006			-15.04	U
11/06/2018	INEI	I1912021		MIDWEST TAPE	540006		15.04		U
11/06/2018	INEI	I1912024		MIDWEST TAPE	540006		200.10		U
11/06/2018	INEI	I1912024		MIDWEST TAPE	540006			-200.10	U
11/08/2018	JE20	F1901278		PCard-BRAD CAIN	540006		136.64		U
11/08/2018	INEI	I1911891		INGRAM LIBRARY SERVICES INC	540006			-113.77	U
11/08/2018	INEI	I1911891		INGRAM LIBRARY SERVICES INC	540006		113.77		U
11/08/2018	INEI	I1911974		RECORDED BOOKS INC	540006		74.20		U
11/08/2018	INEI	I1911974		RECORDED BOOKS INC	540006			-74.20	U
11/08/2018	INEI	I1912025		MIDWEST TAPE	540006		164.63		U
11/08/2018	INEI	I1912025		MIDWEST TAPE	540006			-164.63	U

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				Library Operations	2300				
11/08/2018	INEI	I1912028		MIDWEST TAPE	540006		79.98		U
11/08/2018	INEI	I1912028		MIDWEST TAPE	540006			-79.98	U
11/08/2018	INEI	I1912029		MIDWEST TAPE	540006			-112.74	U
11/08/2018	INEI	I1912029		MIDWEST TAPE	540006		112.74		U
11/08/2018	INEI	I1912030		MIDWEST TAPE	540006		117.47		U
11/08/2018	INEI	I1912030		MIDWEST TAPE	540006			-117.47	U
11/08/2018	INEI	I1912033		MIDWEST TAPE	540006			-65.68	U
11/08/2018	INEI	I1912033		MIDWEST TAPE	540006		65.68		U
11/08/2018	INEI	I1912035		MIDWEST TAPE	540006		292.43		U
11/08/2018	INEI	I1912035		MIDWEST TAPE	540006			-292.43	U
11/08/2018	INEI	I1912038		MIDWEST TAPE	540006			-42.49	U
11/08/2018	INEI	I1912038		MIDWEST TAPE	540006		42.49		U
11/08/2018	INEI	I1912040		MIDWEST TAPE	540006		42.49		U
11/08/2018	INEI	I1912040		MIDWEST TAPE	540006			-42.49	U
11/08/2018	INEI	I1912041		MIDWEST TAPE	540006			-22.49	U
11/08/2018	INEI	I1912041		MIDWEST TAPE	540006		22.49		U
11/08/2018	INEI	I1912043		MIDWEST TAPE	540006			-42.49	U
11/08/2018	INEI	I1912043		MIDWEST TAPE	540006		42.49		U
11/08/2018	INEI	I1912045		MIDWEST TAPE	540006			-605.35	U
11/08/2018	INEI	I1912045		MIDWEST TAPE	540006		605.35		U
11/08/2018	INEI	I1912047		MIDWEST TAPE	540006			-42.49	U
11/08/2018	INEI	I1912047		MIDWEST TAPE	540006		42.49		U
11/08/2018	INEI	I1912049		MIDWEST TAPE	540006		405.39		U
11/08/2018	INEI	I1912049		MIDWEST TAPE	540006			-405.39	U
11/09/2018	INEI	I1911727		SCMAR GENEALOGICAL RESEARCH	540006		45.00		U
11/09/2018	INEI	I1911727		SCMAR GENEALOGICAL RESEARCH	540006			-45.00	U
11/09/2018	INEI	I1911727		SCMAR GENEALOGICAL RESEARCH	540006			-6.50	U
11/09/2018	INEI	I1911727		SCMAR GENEALOGICAL RESEARCH	540006			-35.00	U
11/09/2018	INEI	I1911727		SCMAR GENEALOGICAL RESEARCH	540006		6.50		U
11/09/2018	INEI	I1911727		SCMAR GENEALOGICAL RESEARCH	540006		35.00		U
11/13/2018	INEI	I1912431		MIDWEST TAPE	540006		34.38		U
11/13/2018	INEI	I1912431		MIDWEST TAPE	540006			-34.38	U
11/13/2018	INEI	I1912435		MIDWEST TAPE	540006		14.84		U
11/13/2018	INEI	I1912435		MIDWEST TAPE	540006			-14.84	U
11/13/2018	INEI	I1912438		MIDWEST TAPE	540006		170.96		U
11/13/2018	INEI	I1912438		MIDWEST TAPE	540006			-170.96	U
11/13/2018	INEI	I1912441		MIDWEST TAPE	540006			-74.98	U
11/13/2018	INEI	I1912441		MIDWEST TAPE	540006		74.98		U
11/13/2018	INEI	I1912444		MIDWEST TAPE	540006			-122.47	U
11/13/2018	INEI	I1912444		MIDWEST TAPE	540006		122.47		U

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				Library Operations	2300				
11/13/2018	INEI	I1912447		MIDWEST TAPE	540006		872.17		U
11/13/2018	INEI	I1912447		MIDWEST TAPE	540006			-872.17	U
11/13/2018	INEI	I1912450		MIDWEST TAPE	540006		2,124.03		U
11/13/2018	INEI	I1912450		MIDWEST TAPE	540006			-2,124.03	U
11/13/2018	INEI	I1912453		MIDWEST TAPE	540006		117.96		U
11/13/2018	INEI	I1912453		MIDWEST TAPE	540006			-117.96	U
11/13/2018	INEI	I1912530		INGRAM LIBRARY SERVICES INC	540006		155.21		U
11/13/2018	INEI	I1912530		INGRAM LIBRARY SERVICES INC	540006			-155.21	U
11/13/2018	INEI	I1912531		INGRAM LIBRARY SERVICES INC	540006		261.85		U
11/13/2018	INEI	I1912531		INGRAM LIBRARY SERVICES INC	540006			-261.85	U
11/13/2018	INEI	I1912532		INGRAM LIBRARY SERVICES INC	540006			-683.17	U
11/13/2018	INEI	I1912532		INGRAM LIBRARY SERVICES INC	540006		683.17		U
11/13/2018	INEI	I1912533		INGRAM LIBRARY SERVICES INC	540006		296.74		U
11/13/2018	INEI	I1912533		INGRAM LIBRARY SERVICES INC	540006			-296.74	U
11/13/2018	INEI	I1912534		INGRAM LIBRARY SERVICES INC	540006		169.06		U
11/13/2018	INEI	I1912534		INGRAM LIBRARY SERVICES INC	540006			-169.06	U
11/13/2018	INEI	I1912740		OVERDRIVE, INC.	540006		803.99		U
11/13/2018	INEI	I1912740		OVERDRIVE, INC.	540006			-803.99	U
11/14/2018	CORD	P1900272		MIDWEST TAPE	540006			20,000.00	U
11/14/2018	INEI	I1912455		MIDWEST TAPE	540006			-270.92	U
11/14/2018	INEI	I1912455		MIDWEST TAPE	540006		270.92		U
11/14/2018	INEI	I1912457		MIDWEST TAPE	540006			-44.36	U
11/14/2018	INEI	I1912457		MIDWEST TAPE	540006		44.36		U
11/14/2018	INEI	I1912477		MIDWEST TAPE	540006			-25.93	U
11/14/2018	INEI	I1912477		MIDWEST TAPE	540006		25.93		U
11/14/2018	INEI	I1912480		MIDWEST TAPE	540006			-843.78	U
11/14/2018	INEI	I1912480		MIDWEST TAPE	540006		843.78		U
11/14/2018	INEI	I1912483		MIDWEST TAPE	540006			-295.71	U
11/14/2018	INEI	I1912483		MIDWEST TAPE	540006		295.71		U
11/14/2018	INEI	I1912535		INGRAM LIBRARY SERVICES INC	540006			-1,634.34	U
11/14/2018	INEI	I1912535		INGRAM LIBRARY SERVICES INC	540006		1,634.34		U
11/14/2018	INEI	I1912536		INGRAM LIBRARY SERVICES INC	540006			-1,677.98	U
11/14/2018	INEI	I1912536		INGRAM LIBRARY SERVICES INC	540006		1,677.98		U
11/14/2018	INEI	I1912741		OVERDRIVE, INC.	540006			-3,373.44	U
11/14/2018	INEI	I1912741		OVERDRIVE, INC.	540006		3,373.44		U
11/14/2018	INEI	I1912895		RECORDED BOOKS INC	540006			-20.85	U
11/14/2018	INEI	I1912895		RECORDED BOOKS INC	540006		20.85		U
11/15/2018	CORD	P1900273		OVERDRIVE, INC.	540006			20,000.00	U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	540006		44.30		U
11/15/2018	INEI	I1912486		MIDWEST TAPE	540006			-37.49	U

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				Library Operations	2300				
11/15/2018	INEI	I1912486		MIDWEST TAPE	540006		37.49		U
11/15/2018	INEI	I1912490		MIDWEST TAPE	540006			-107.04	U
11/15/2018	INEI	I1912490		MIDWEST TAPE	540006		107.04		U
11/15/2018	INEI	I1912493		MIDWEST TAPE	540006		65.68		U
11/15/2018	INEI	I1912493		MIDWEST TAPE	540006			-65.68	U
11/15/2018	INEI	I1912495		MIDWEST TAPE	540006			-269.94	U
11/15/2018	INEI	I1912495		MIDWEST TAPE	540006		269.94		U
11/15/2018	INEI	I1912498		MIDWEST TAPE	540006			-843.36	U
11/15/2018	INEI	I1912498		MIDWEST TAPE	540006		843.36		U
11/15/2018	INEI	I1912500		MIDWEST TAPE	540006		52.49		U
11/15/2018	INEI	I1912500		MIDWEST TAPE	540006			-52.49	U
11/15/2018	INEI	I1912503		MIDWEST TAPE	540006		47.49		U
11/15/2018	INEI	I1912503		MIDWEST TAPE	540006			-47.49	U
11/15/2018	INEI	I1912504		MIDWEST TAPE	540006			-84.98	U
11/15/2018	INEI	I1912504		MIDWEST TAPE	540006		84.98		U
11/15/2018	INEI	I1912507		MIDWEST TAPE	540006			-84.98	U
11/15/2018	INEI	I1912507		MIDWEST TAPE	540006		84.98		U
11/15/2018	INEI	I1912510		MIDWEST TAPE	540006			-27.49	U
11/15/2018	INEI	I1912510		MIDWEST TAPE	540006		27.49		U
11/15/2018	INEI	I1912513		MIDWEST TAPE	540006			-554.86	U
11/15/2018	INEI	I1912513		MIDWEST TAPE	540006		554.86		U
11/15/2018	INEI	I1912516		MIDWEST TAPE	540006		149.96		U
11/15/2018	INEI	I1912516		MIDWEST TAPE	540006			-149.96	U
11/15/2018	INEI	I1912520		MIDWEST TAPE	540006		855.24		U
11/15/2018	INEI	I1912520		MIDWEST TAPE	540006			-855.24	U
11/15/2018	INEI	I1912522		MIDWEST TAPE	540006		174.96		U
11/15/2018	INEI	I1912522		MIDWEST TAPE	540006			-174.96	U
11/15/2018	INEI	I1912525		MIDWEST TAPE	540006		167.15		U
11/15/2018	INEI	I1912525		MIDWEST TAPE	540006			-167.15	U
11/15/2018	INEI	I1912537		INGRAM LIBRARY SERVICES INC	540006		89.21		U
11/15/2018	INEI	I1912537		INGRAM LIBRARY SERVICES INC	540006			-89.21	U
11/15/2018	INEI	I1912539		INGRAM LIBRARY SERVICES INC	540006			-640.21	U
11/15/2018	INEI	I1912539		INGRAM LIBRARY SERVICES INC	540006		640.21		U
11/15/2018	INEI	I1912541		INGRAM LIBRARY SERVICES INC	540006		362.25		U
11/15/2018	INEI	I1912541		INGRAM LIBRARY SERVICES INC	540006			-362.25	U
11/15/2018	INEI	I1912543		INGRAM LIBRARY SERVICES INC	540006			-44.34	U
11/15/2018	INEI	I1912543		INGRAM LIBRARY SERVICES INC	540006		44.34		U
11/15/2018	INEI	I1912777		THE GALE GROUP INC	540006			-4,803.10	U
11/15/2018	INEI	I1912777		THE GALE GROUP INC	540006		4,803.10		U
11/16/2018	INEI	I1912742		OVERDRIVE, INC.	540006		77.94		U

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				Library Operations	2300				
11/16/2018	INEI	I1912742		OVERDRIVE, INC.	540006			-77.94	U
11/16/2018	INEI	I1912818		INGRAM LIBRARY SERVICES INC	540006		2,059.30		U
11/16/2018	INEI	I1912818		INGRAM LIBRARY SERVICES INC	540006			-2,059.30	U
11/16/2018	INEI	I1912819		INGRAM LIBRARY SERVICES INC	540006		119.01		U
11/16/2018	INEI	I1912819		INGRAM LIBRARY SERVICES INC	540006			-119.01	U
11/16/2018	INEI	I1912821		INGRAM LIBRARY SERVICES INC	540006		886.68		U
11/16/2018	INEI	I1912821		INGRAM LIBRARY SERVICES INC	540006			-886.68	U
11/16/2018	INEI	I1912822		INGRAM LIBRARY SERVICES INC	540006		375.08		U
11/16/2018	INEI	I1912822		INGRAM LIBRARY SERVICES INC	540006			-375.08	U
11/16/2018	INEI	I1912824		INGRAM LIBRARY SERVICES INC	540006		213.11		U
11/16/2018	INEI	I1912824		INGRAM LIBRARY SERVICES INC	540006			-213.11	U
11/16/2018	INEI	I1912825		INGRAM LIBRARY SERVICES INC	540006		405.75		U
11/16/2018	INEI	I1912825		INGRAM LIBRARY SERVICES INC	540006			-405.75	U
11/16/2018	INEI	I1912826		INGRAM LIBRARY SERVICES INC	540006		290.56		U
11/16/2018	INEI	I1912826		INGRAM LIBRARY SERVICES INC	540006			-290.56	U
11/16/2018	INEI	I1912827		INGRAM LIBRARY SERVICES INC	540006		1,631.69		U
11/16/2018	INEI	I1912827		INGRAM LIBRARY SERVICES INC	540006			-1,631.69	U
11/16/2018	INEI	I1912884		WESTON WOODS	540006		56.95		U
11/16/2018	INEI	I1912884		WESTON WOODS	540006			-56.95	U
11/16/2018	INEI	I1912896		RECORDED BOOKS INC	540006		239.40		U
11/16/2018	INEI	I1912896		RECORDED BOOKS INC	540006			-239.40	U
11/19/2018	INEI	I1912743		OVERDRIVE, INC.	540006		134.99		U
11/19/2018	INEI	I1912743		OVERDRIVE, INC.	540006			-134.99	U
11/19/2018	INEI	I1913117		MIDWEST TAPE	540006		340.48		U
11/19/2018	INEI	I1913117		MIDWEST TAPE	540006			-340.48	U
11/19/2018	INEI	I1913118		MIDWEST TAPE	540006		131.36		U
11/19/2018	INEI	I1913118		MIDWEST TAPE	540006			-131.36	U
11/19/2018	INEI	I1913119		MIDWEST TAPE	540006		37.49		U
11/19/2018	INEI	I1913119		MIDWEST TAPE	540006			-37.49	U
11/19/2018	INEI	I1913120		MIDWEST TAPE	540006		305.48		U
11/19/2018	INEI	I1913120		MIDWEST TAPE	540006			-305.48	U
11/19/2018	INEI	I1913121		MIDWEST TAPE	540006		97.47		U
11/19/2018	INEI	I1913121		MIDWEST TAPE	540006			-97.47	U
11/19/2018	INEI	I1913122		MIDWEST TAPE	540006		15.49		U
11/19/2018	INEI	I1913122		MIDWEST TAPE	540006			-15.49	U
11/20/2018	INEI	I1912744		OVERDRIVE, INC.	540006			-185.98	U
11/20/2018	INEI	I1912744		OVERDRIVE, INC.	540006		185.98		U
11/20/2018	INEI	I1913111		INGRAM LIBRARY SERVICES INC	540006		1,269.67		U
11/20/2018	INEI	I1913111		INGRAM LIBRARY SERVICES INC	540006			-1,269.67	U
11/20/2018	INEI	I1913112		INGRAM LIBRARY SERVICES INC	540006		27.74		U

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				Library Operations	2300				
11/20/2018	INEI	I1913112		INGRAM LIBRARY SERVICES INC	540006			-27.74	U
11/20/2018	INEI	I1913123		MIDWEST TAPE	540006		101.21		U
11/20/2018	INEI	I1913123		MIDWEST TAPE	540006			-101.21	U
11/20/2018	INEI	I1913124		MIDWEST TAPE	540006		297.87		U
11/20/2018	INEI	I1913124		MIDWEST TAPE	540006			-297.87	U
11/20/2018	INEI	I1913125		MIDWEST TAPE	540006			-367.83	U
11/20/2018	INEI	I1913125		MIDWEST TAPE	540006		367.83		U
11/20/2018	INEI	I1913126		MIDWEST TAPE	540006		130.92		U
11/20/2018	INEI	I1913126		MIDWEST TAPE	540006			-130.92	U
11/20/2018	INEI	I1913322		BAKER & TAYLOR INC	540006			-213.50	U
11/20/2018	INEI	I1913322		BAKER & TAYLOR INC	540006		213.50		U
11/20/2018	INEI	I1913373		CENTER POINT LARGE PRINT	540006		364.32		U
11/20/2018	INEI	I1913373		CENTER POINT LARGE PRINT	540006			-364.32	U
11/21/2018	INEI	I1912745		OVERDRIVE, INC.	540006		950.94		U
11/21/2018	INEI	I1912745		OVERDRIVE, INC.	540006			-950.94	U
11/21/2018	INEI	I1912897		RECORDED BOOKS INC	540006			-6.95	U
11/21/2018	INEI	I1912897		RECORDED BOOKS INC	540006		6.95		U
11/21/2018	INEI	I1913113		INGRAM LIBRARY SERVICES INC	540006		747.76		U
11/21/2018	INEI	I1913113		INGRAM LIBRARY SERVICES INC	540006			-747.76	U
11/21/2018	INEI	I1913114		INGRAM LIBRARY SERVICES INC	540006			-624.52	U
11/21/2018	INEI	I1913114		INGRAM LIBRARY SERVICES INC	540006		624.52		U
11/21/2018	INEI	I1913115		INGRAM LIBRARY SERVICES INC	540006			-160.76	U
11/21/2018	INEI	I1913115		INGRAM LIBRARY SERVICES INC	540006		160.76		U
11/21/2018	INEI	I1913116		INGRAM LIBRARY SERVICES INC	540006		311.63		U
11/21/2018	INEI	I1913116		INGRAM LIBRARY SERVICES INC	540006			-311.63	U
11/21/2018	INEI	I1913127		MIDWEST TAPE	540006		105.28		U
11/21/2018	INEI	I1913127		MIDWEST TAPE	540006			-105.28	U
11/21/2018	INEI	I1913128		MIDWEST TAPE	540006		679.85		U
11/21/2018	INEI	I1913128		MIDWEST TAPE	540006			-679.85	U
11/21/2018	INEI	I1913134		MIDWEST TAPE	540006		52.18		U
11/21/2018	INEI	I1913134		MIDWEST TAPE	540006			-52.18	U
11/21/2018	INEI	I1913321		BRODART COMPANY	540006			-591.15	U
11/21/2018	INEI	I1913321		BRODART COMPANY	540006		591.15		U
11/26/2018	POCL	*1901112		Close PO P1901830	540006			-19,993.00	U
11/26/2018	PORD	P1902610		INFOGROUP INC	540006			53.50	U
11/26/2018	PORD	P1902610		INFOGROUP INC	540006			3,330.00	U
11/26/2018	INEC	I1913315		INGRAM LIBRARY SERVICES INC	540006		-6.75		U
11/26/2018	INEC	I1913315		INGRAM LIBRARY SERVICES INC	540006			6.75	U
11/26/2018	INEI	I1913129		MIDWEST TAPE	540006		32.49		U
11/26/2018	INEI	I1913129		MIDWEST TAPE	540006			-32.49	U

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				Library Operations	2300				
11/26/2018	INEI	I1913130		MIDWEST TAPE	540006		505.39		U
11/26/2018	INEI	I1913130		MIDWEST TAPE	540006			-505.39	U
11/26/2018	INEI	I1913131		MIDWEST TAPE	540006			-131.36	U
11/26/2018	INEI	I1913131		MIDWEST TAPE	540006		131.36		U
11/26/2018	INEI	I1913132		MIDWEST TAPE	540006			-47.49	U
11/26/2018	INEI	I1913132		MIDWEST TAPE	540006		47.49		U
11/26/2018	INEI	I1913133		MIDWEST TAPE	540006		307.43		U
11/26/2018	INEI	I1913133		MIDWEST TAPE	540006			-307.43	U
11/26/2018	INEI	I1913135		MIDWEST TAPE	540006			-212.45	U
11/26/2018	INEI	I1913135		MIDWEST TAPE	540006		212.45		U
11/26/2018	INEI	I1913136		MIDWEST TAPE	540006			-42.49	U
11/26/2018	INEI	I1913136		MIDWEST TAPE	540006		42.49		U
11/26/2018	INEI	I1913137		MIDWEST TAPE	540006		308.63		U
11/26/2018	INEI	I1913137		MIDWEST TAPE	540006			-308.63	U
11/26/2018	INEI	I1913138		MIDWEST TAPE	540006		297.43		U
11/26/2018	INEI	I1913138		MIDWEST TAPE	540006			-297.43	U
11/27/2018	ICEI	I1913317		INGRAM LIBRARY SERVICES INC	540006		-1,236.73		U
11/27/2018	ICEI	I1913317		INGRAM LIBRARY SERVICES INC	540006			1,236.73	U
11/27/2018	INEI	I1913228		BLACKSTONE PUBLISHING	540006			-270.00	U
11/27/2018	INEI	I1913228		BLACKSTONE PUBLISHING	540006		270.00		U
11/27/2018	INEI	I1913316		INGRAM LIBRARY SERVICES INC	540006			-3,602.76	U
11/27/2018	INEI	I1913316		INGRAM LIBRARY SERVICES INC	540006		3,602.76		U
11/27/2018	INEI	I1913317		INGRAM LIBRARY SERVICES INC	540006			-1,236.73	U
11/27/2018	INEI	I1913317		INGRAM LIBRARY SERVICES INC	540006		1,236.73		U
11/27/2018	INEI	I1913317		INGRAM LIBRARY SERVICES INC	540006			-1,236.73	U
11/27/2018	INEI	I1913317		INGRAM LIBRARY SERVICES INC	540006		1,236.73		U
11/27/2018	INEI	I1913318		INGRAM LIBRARY SERVICES INC	540006		342.87		U
11/27/2018	INEI	I1913318		INGRAM LIBRARY SERVICES INC	540006			-342.87	U
11/27/2018	INEI	I1913319		INGRAM LIBRARY SERVICES INC	540006			-15.49	U
11/27/2018	INEI	I1913319		INGRAM LIBRARY SERVICES INC	540006		15.49		U
11/27/2018	INEI	I1913320		INGRAM LIBRARY SERVICES INC	540006			-748.47	U
11/27/2018	INEI	I1913320		INGRAM LIBRARY SERVICES INC	540006		748.47		U
11/27/2018	INEI	I1913761		WESTON WOODS	540006			-31.01	U
11/27/2018	INEI	I1913761		WESTON WOODS	540006		31.01		U
11/27/2018	INEI	I1913802		OVERDRIVE, INC.	540006		283.94		U
11/27/2018	INEI	I1913802		OVERDRIVE, INC.	540006			-283.94	U
11/28/2018	INEI	I1913314		INGRAM LIBRARY SERVICES INC	540006			-8,624.23	U
11/28/2018	INEI	I1913314		INGRAM LIBRARY SERVICES INC	540006		8,624.23		U
11/30/2018	CORD	P1900271		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
11/30/2018	INEI	I1913503		MIDWEST TAPE DBA HOOPLA	540006			-4,677.31	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				
11/30/2018	INEI	I1913503		MIDWEST TAPE DBA HOOPLA	540006		4,677.31		U
11/30/2018	INEI	I1913514		INGRAM LIBRARY SERVICES INC	540006		300.96		U
11/30/2018	INEI	I1913514		INGRAM LIBRARY SERVICES INC	540006			-300.96	U
11/30/2018	INEI	I1913515		INGRAM LIBRARY SERVICES INC	540006		108.81		U
11/30/2018	INEI	I1913515		INGRAM LIBRARY SERVICES INC	540006			-108.81	U
11/30/2018	INEI	I1913516		INGRAM LIBRARY SERVICES INC	540006		146.49		U
11/30/2018	INEI	I1913516		INGRAM LIBRARY SERVICES INC	540006			-146.49	U
11/30/2018	INEI	I1913517		INGRAM LIBRARY SERVICES INC	540006			-263.73	U
11/30/2018	INEI	I1913517		INGRAM LIBRARY SERVICES INC	540006		263.73		U
11/30/2018	INEI	I1913518		INGRAM LIBRARY SERVICES INC	540006			-41.40	U
11/30/2018	INEI	I1913518		INGRAM LIBRARY SERVICES INC	540006		41.40		U
11/30/2018	INEI	I1913519		INGRAM LIBRARY SERVICES INC	540006		375.17		U
11/30/2018	INEI	I1913519		INGRAM LIBRARY SERVICES INC	540006			-375.17	U
11/30/2018	INEI	I1913520		INGRAM LIBRARY SERVICES INC	540006		339.51		U
11/30/2018	INEI	I1913520		INGRAM LIBRARY SERVICES INC	540006			-339.51	U
11/30/2018	INEI	I1913521		INGRAM LIBRARY SERVICES INC	540006		60.24		U
11/30/2018	INEI	I1913521		INGRAM LIBRARY SERVICES INC	540006			-60.24	U
11/30/2018	INEI	I1913522		INGRAM LIBRARY SERVICES INC	540006			-107.59	U
11/30/2018	INEI	I1913522		INGRAM LIBRARY SERVICES INC	540006		107.59		U
11/30/2018	INEI	I1913523		INGRAM LIBRARY SERVICES INC	540006			-151.41	U
11/30/2018	INEI	I1913523		INGRAM LIBRARY SERVICES INC	540006		151.41		U
11/30/2018	INEI	I1913803		OVERDRIVE, INC.	540006		4,752.05		U
11/30/2018	INEI	I1913803		OVERDRIVE, INC.	540006			-4,752.05	U
11/30/2018	INEI	I1913852		MIDWEST TAPE	540006			-160.80	U
11/30/2018	INEI	I1913852		MIDWEST TAPE	540006		160.80		U
12/01/2018	INEI	I1913804		OVERDRIVE, INC.	540006		5.99		U
12/01/2018	INEI	I1913804		OVERDRIVE, INC.	540006			-5.99	U
12/01/2018	INEI	I1916485		SC LEGISLATIVE COUNCIL	540006		220.00		U
12/01/2018	INEI	I1916485		SC LEGISLATIVE COUNCIL	540006			-220.00	U
12/03/2018	CORD	P1902434		SCMAR GENEALOGICAL RESEARCH	540006			-2.45	U
12/03/2018	CORD	P1902434		SCMAR GENEALOGICAL RESEARCH	540006			-3.15	U
12/03/2018	CORD	P1902434		SCMAR GENEALOGICAL RESEARCH	540006			-0.46	U
12/03/2018	INEI	I1913826		MIDWEST TAPE	540006		148.08		U
12/03/2018	INEI	I1913826		MIDWEST TAPE	540006			-148.08	U
12/03/2018	INEI	I1913827		MIDWEST TAPE	540006			-246.14	U
12/03/2018	INEI	I1913827		MIDWEST TAPE	540006		246.14		U
12/03/2018	INEI	I1913830		MIDWEST TAPE	540006		8.84		U
12/03/2018	INEI	I1913830		MIDWEST TAPE	540006			-8.84	U
12/03/2018	INEI	I1913832		MIDWEST TAPE	540006			-199.56	U
12/03/2018	INEI	I1913832		MIDWEST TAPE	540006		199.56		U

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				Library Operations	2300				
12/03/2018	INEI	I1913834		MIDWEST TAPE	540006		14.99		U
12/03/2018	INEI	I1913834		MIDWEST TAPE	540006			-14.99	U
12/03/2018	INEI	I1913836		MIDWEST TAPE	540006		96.70		U
12/03/2018	INEI	I1913836		MIDWEST TAPE	540006			-96.70	U
12/03/2018	INEI	I1913837		MIDWEST TAPE	540006		126.28		U
12/03/2018	INEI	I1913837		MIDWEST TAPE	540006			-126.28	U
12/03/2018	INEI	I1913839		MIDWEST TAPE	540006			-837.88	U
12/03/2018	INEI	I1913839		MIDWEST TAPE	540006		837.88		U
12/03/2018	INEI	I1913842		MIDWEST TAPE	540006			-149.96	U
12/03/2018	INEI	I1913842		MIDWEST TAPE	540006		149.96		U
12/03/2018	INEI	I1913845		MIDWEST TAPE	540006			-54.49	U
12/03/2018	INEI	I1913845		MIDWEST TAPE	540006		54.49		U
12/03/2018	INEI	I1913846		MIDWEST TAPE	540006			-197.04	U
12/03/2018	INEI	I1913846		MIDWEST TAPE	540006		197.04		U
12/03/2018	INEI	I1913848		MIDWEST TAPE	540006		62.49		U
12/03/2018	INEI	I1913848		MIDWEST TAPE	540006			-62.49	U
12/03/2018	INEI	I1913851		MIDWEST TAPE	540006		164.20		U
12/03/2018	INEI	I1913851		MIDWEST TAPE	540006			-164.20	U
12/03/2018	INEI	I1914397		INGRAM LIBRARY SERVICES INC	540006			-1,839.61	U
12/03/2018	INEI	I1914397		INGRAM LIBRARY SERVICES INC	540006		1,839.61		U
12/03/2018	INEI	I1914399		INGRAM LIBRARY SERVICES INC	540006		268.90		U
12/03/2018	INEI	I1914399		INGRAM LIBRARY SERVICES INC	540006			-268.90	U
12/04/2018	INEI	I1913805		OVERDRIVE, INC.	540006		724.90		U
12/04/2018	INEI	I1913805		OVERDRIVE, INC.	540006			-724.90	U
12/04/2018	INEI	I1914218		BRODART COMPANY	540006		380.86		U
12/04/2018	INEI	I1914218		BRODART COMPANY	540006			-380.86	U
12/04/2018	INEI	I1914327		INGRAM LIBRARY SERVICES INC	540006		3,890.74		U
12/04/2018	INEI	I1914327		INGRAM LIBRARY SERVICES INC	540006			-3,890.74	U
12/04/2018	INEI	I1914401		INGRAM LIBRARY SERVICES INC	540006			-547.97	U
12/04/2018	INEI	I1914401		INGRAM LIBRARY SERVICES INC	540006		547.97		U
12/04/2018	INEI	I1914403		INGRAM LIBRARY SERVICES INC	540006		71.71		U
12/04/2018	INEI	I1914403		INGRAM LIBRARY SERVICES INC	540006			-71.71	U
12/04/2018	INEI	I1914405		INGRAM LIBRARY SERVICES INC	540006		71.44		U
12/04/2018	INEI	I1914405		INGRAM LIBRARY SERVICES INC	540006			-71.44	U
12/05/2018	INEI	I1913770		RECORDED BOOKS INC	540006		99.00		U
12/05/2018	INEI	I1913770		RECORDED BOOKS INC	540006			-99.00	U
12/05/2018	INEI	I1913853		MIDWEST TAPE	540006		75.54		U
12/05/2018	INEI	I1913853		MIDWEST TAPE	540006			-75.54	U
12/05/2018	INEI	I1913855		MIDWEST TAPE	540006			-210.97	U
12/05/2018	INEI	I1913855		MIDWEST TAPE	540006		210.97		U

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				Library Operations	2300				
12/05/2018	INEI	I1913857		MIDWEST TAPE	540006			-44.36	U
12/05/2018	INEI	I1913857		MIDWEST TAPE	540006		44.36		U
12/05/2018	INEI	I1913860		MIDWEST TAPE	540006			-191.78	U
12/05/2018	INEI	I1913860		MIDWEST TAPE	540006		191.78		U
12/05/2018	INEI	I1913861		MIDWEST TAPE	540006			-227.23	U
12/05/2018	INEI	I1913861		MIDWEST TAPE	540006		227.23		U
12/05/2018	INEI	I1913862		MIDWEST TAPE	540006			-52.02	U
12/05/2018	INEI	I1913862		MIDWEST TAPE	540006		52.02		U
12/05/2018	INEI	I1913863		MIDWEST TAPE	540006		205.73		U
12/05/2018	INEI	I1913863		MIDWEST TAPE	540006			-205.73	U
12/05/2018	INEI	I1913864		MIDWEST TAPE	540006		42.49		U
12/05/2018	INEI	I1913864		MIDWEST TAPE	540006			-42.49	U
12/05/2018	INEI	I1913865		MIDWEST TAPE	540006		142.47		U
12/05/2018	INEI	I1913865		MIDWEST TAPE	540006			-142.47	U
12/05/2018	INEI	I1913866		MIDWEST TAPE	540006		47.49		U
12/05/2018	INEI	I1913866		MIDWEST TAPE	540006			-47.49	U
12/05/2018	INEI	I1914407		INGRAM LIBRARY SERVICES INC	540006		557.50		U
12/05/2018	INEI	I1914407		INGRAM LIBRARY SERVICES INC	540006			-557.50	U
12/05/2018	INEI	I1914409		INGRAM LIBRARY SERVICES INC	540006		1,611.20		U
12/05/2018	INEI	I1914409		INGRAM LIBRARY SERVICES INC	540006			-1,611.20	U
12/05/2018	INEI	I1914411		INGRAM LIBRARY SERVICES INC	540006			-34.51	U
12/05/2018	INEI	I1914411		INGRAM LIBRARY SERVICES INC	540006		34.51		U
12/05/2018	INEI	I1914413		INGRAM LIBRARY SERVICES INC	540006		30.55		U
12/05/2018	INEI	I1914413		INGRAM LIBRARY SERVICES INC	540006			-30.55	U
12/05/2018	INEI	I1914414		INGRAM LIBRARY SERVICES INC	540006		132.99		U
12/05/2018	INEI	I1914414		INGRAM LIBRARY SERVICES INC	540006			-132.99	U
12/05/2018	INEI	I1914415		INGRAM LIBRARY SERVICES INC	540006		140.42		U
12/05/2018	INEI	I1914415		INGRAM LIBRARY SERVICES INC	540006			-140.42	U
12/06/2018	INEI	I1914383		INGRAM LIBRARY SERVICES INC	540006		165.84		U
12/06/2018	INEI	I1914383		INGRAM LIBRARY SERVICES INC	540006			-165.84	U
12/06/2018	INEI	I1914384		INGRAM LIBRARY SERVICES INC	540006		528.04		U
12/06/2018	INEI	I1914384		INGRAM LIBRARY SERVICES INC	540006			-528.04	U
12/06/2018	INEI	I1914385		INGRAM LIBRARY SERVICES INC	540006		179.50		U
12/06/2018	INEI	I1914385		INGRAM LIBRARY SERVICES INC	540006			-179.50	U
12/06/2018	INEI	I1914386		INGRAM LIBRARY SERVICES INC	540006		264.60		U
12/06/2018	INEI	I1914386		INGRAM LIBRARY SERVICES INC	540006			-264.60	U
12/06/2018	INEI	I1914387		INGRAM LIBRARY SERVICES INC	540006		74.91		U
12/06/2018	INEI	I1914387		INGRAM LIBRARY SERVICES INC	540006			-74.91	U
12/06/2018	INEI	I1915450		BAKER & TAYLOR INC	540006		197.29		U
12/06/2018	INEI	I1915450		BAKER & TAYLOR INC	540006			-197.29	U

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				Library Operations	2300				
12/07/2018	CORD	P1900270		THE GALE GROUP INC	540006			25,000.00	U
12/07/2018	INEI	I1913867		MIDWEST TAPE	540006			-133.56	U
12/07/2018	INEI	I1913867		MIDWEST TAPE	540006		133.56		U
12/07/2018	INEI	I1913868		MIDWEST TAPE	540006		104.98		U
12/07/2018	INEI	I1913868		MIDWEST TAPE	540006			-104.98	U
12/07/2018	INEI	I1913869		MIDWEST TAPE	540006			-148.40	U
12/07/2018	INEI	I1913869		MIDWEST TAPE	540006		148.40		U
12/07/2018	INEI	I1913870		MIDWEST TAPE	540006			-74.98	U
12/07/2018	INEI	I1913870		MIDWEST TAPE	540006		74.98		U
12/07/2018	INEI	I1913871		MIDWEST TAPE	540006		26.49		U
12/07/2018	INEI	I1913871		MIDWEST TAPE	540006			-26.49	U
12/07/2018	INEI	I1913872		MIDWEST TAPE	540006		100.45		U
12/07/2018	INEI	I1913872		MIDWEST TAPE	540006			-100.45	U
12/07/2018	INEI	I1914163		CENTER POINT LARGE PRINT	540006		364.32		U
12/07/2018	INEI	I1914163		CENTER POINT LARGE PRINT	540006			-364.32	U
12/07/2018	INEI	I1914220		BLACKSTONE PUBLISHING	540006		45.00		U
12/07/2018	INEI	I1914220		BLACKSTONE PUBLISHING	540006			-45.00	U
12/07/2018	INEI	I1914388		INGRAM LIBRARY SERVICES INC	540006			-358.15	U
12/07/2018	INEI	I1914388		INGRAM LIBRARY SERVICES INC	540006		358.15		U
12/07/2018	INEI	I1914389		INGRAM LIBRARY SERVICES INC	540006			-662.06	U
12/07/2018	INEI	I1914389		INGRAM LIBRARY SERVICES INC	540006		662.06		U
12/07/2018	INEI	I1914390		INGRAM LIBRARY SERVICES INC	540006		221.61		U
12/07/2018	INEI	I1914390		INGRAM LIBRARY SERVICES INC	540006			-221.61	U
12/07/2018	INEI	I1914392		INGRAM LIBRARY SERVICES INC	540006			-194.46	U
12/07/2018	INEI	I1914392		INGRAM LIBRARY SERVICES INC	540006		194.46		U
12/07/2018	INEI	I1914394		INGRAM LIBRARY SERVICES INC	540006			-2,002.82	U
12/07/2018	INEI	I1914394		INGRAM LIBRARY SERVICES INC	540006		2,002.82		U
12/07/2018	INEI	I1914501		INGRAM LIBRARY SERVICES INC	540006		5,716.08		U
12/07/2018	INEI	I1914501		INGRAM LIBRARY SERVICES INC	540006			-5,716.08	U
12/07/2018	INEI	I1915436		INGRAM LIBRARY SERVICES INC	540006		171.25		U
12/07/2018	INEI	I1915436		INGRAM LIBRARY SERVICES INC	540006			-171.25	U
12/10/2018	INEI	I1913873		MIDWEST TAPE	540006		31.77		U
12/10/2018	INEI	I1913873		MIDWEST TAPE	540006			-31.77	U
12/10/2018	INEI	I1913874		MIDWEST TAPE	540006		8.84		U
12/10/2018	INEI	I1913874		MIDWEST TAPE	540006			-8.84	U
12/10/2018	INEI	I1914266		OVERDRIVE, INC.	540006		1,269.27		U
12/10/2018	INEI	I1914266		OVERDRIVE, INC.	540006			-1,269.27	U
12/10/2018	INEI	I1914331		THE GALE GROUP INC	540006			-601.52	U
12/10/2018	INEI	I1914331		THE GALE GROUP INC	540006		601.52		U
12/10/2018	INEI	I1914332		THE GALE GROUP INC	540006			-601.52	U

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				Library Operations	2300				
12/10/2018	INEI	I1914332		THE GALE GROUP INC	540006		601.52		U
12/10/2018	INEI	I1914333		THE GALE GROUP INC	540006		451.90		U
12/10/2018	INEI	I1914333		THE GALE GROUP INC	540006			-451.90	U
12/10/2018	INEI	I1914334		THE GALE GROUP INC	540006			-601.52	U
12/10/2018	INEI	I1914334		THE GALE GROUP INC	540006		601.52		U
12/10/2018	INEI	I1914597		OVERDRIVE, INC.	540006		1,269.27		U
12/10/2018	INEI	I1914597		OVERDRIVE, INC.	540006			-1,269.27	U
12/11/2018	CORD	P1900272		MIDWEST TAPE	540006			20,000.00	U
12/11/2018	CORD	P1900273		OVERDRIVE, INC.	540006			20,000.00	U
12/11/2018	INEI	I1914221		BLACKSTONE PUBLISHING	540006		45.00		U
12/11/2018	INEI	I1914221		BLACKSTONE PUBLISHING	540006			-45.00	U
12/11/2018	INEI	I1914267		OVERDRIVE, INC.	540006		355.00		U
12/11/2018	INEI	I1914267		OVERDRIVE, INC.	540006			-355.00	U
12/11/2018	INEI	I1914328		INGRAM LIBRARY SERVICES INC	540006			-263.49	U
12/11/2018	INEI	I1914328		INGRAM LIBRARY SERVICES INC	540006		263.49		U
12/11/2018	INEI	I1914329		INGRAM LIBRARY SERVICES INC	540006			-447.07	U
12/11/2018	INEI	I1914329		INGRAM LIBRARY SERVICES INC	540006		447.07		U
12/11/2018	INEI	I1914330		INGRAM LIBRARY SERVICES INC	540006			-103.29	U
12/11/2018	INEI	I1914330		INGRAM LIBRARY SERVICES INC	540006		103.29		U
12/11/2018	INEI	I1914598		OVERDRIVE, INC.	540006			-355.00	U
12/11/2018	INEI	I1914598		OVERDRIVE, INC.	540006		355.00		U
12/12/2018	INEI	I1914219		BRODART COMPANY	540006		160.27		U
12/12/2018	INEI	I1914219		BRODART COMPANY	540006			-160.27	U
12/12/2018	INEI	I1914848		MIDWEST TAPE	540006		295.98		U
12/12/2018	INEI	I1914848		MIDWEST TAPE	540006			-295.98	U
12/13/2018	INEI	I1914847		MIDWEST TAPE	540006			-9.99	U
12/13/2018	INEI	I1914847		MIDWEST TAPE	540006		9.99		U
12/14/2018	INEI	I1914268		OVERDRIVE, INC.	540006		1,996.88		U
12/14/2018	INEI	I1914268		OVERDRIVE, INC.	540006			-1,996.88	U
12/14/2018	INEI	I1914599		OVERDRIVE, INC.	540006		1,996.88		U
12/14/2018	INEI	I1914599		OVERDRIVE, INC.	540006			-1,996.88	U
12/17/2018	ICEI	I1914856		MIDWEST TAPE	540006			423.95	U
12/17/2018	ICEI	I1914856		MIDWEST TAPE	540006		-423.95		U
12/17/2018	INEI	I1914697		INGRAM LIBRARY SERVICES INC	540006			-312.03	U
12/17/2018	INEI	I1914697		INGRAM LIBRARY SERVICES INC	540006		312.03		U
12/17/2018	INEI	I1914698		INGRAM LIBRARY SERVICES INC	540006		86.12		U
12/17/2018	INEI	I1914698		INGRAM LIBRARY SERVICES INC	540006			-86.12	U
12/17/2018	INEI	I1914699		INGRAM LIBRARY SERVICES INC	540006		318.93		U
12/17/2018	INEI	I1914699		INGRAM LIBRARY SERVICES INC	540006			-318.93	U
12/17/2018	INEI	I1914700		INGRAM LIBRARY SERVICES INC	540006		924.23		U

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				Library Operations	2300				
12/17/2018	INEI	I1914700		INGRAM LIBRARY SERVICES INC	540006			-924.23	U
12/17/2018	INEI	I1914761		BRODART COMPANY	540006		165.27		U
12/17/2018	INEI	I1914761		BRODART COMPANY	540006			-165.27	U
12/17/2018	INEI	I1914762		BLACKSTONE PUBLISHING	540006		45.00		U
12/17/2018	INEI	I1914762		BLACKSTONE PUBLISHING	540006			-45.00	U
12/17/2018	INEI	I1914799		OVERDRIVE, INC.	540006			-26.97	U
12/17/2018	INEI	I1914799		OVERDRIVE, INC.	540006		26.97		U
12/17/2018	INEI	I1914850		MIDWEST TAPE	540006		37.49		U
12/17/2018	INEI	I1914850		MIDWEST TAPE	540006			-37.49	U
12/17/2018	INEI	I1914851		MIDWEST TAPE	540006			-89.98	U
12/17/2018	INEI	I1914851		MIDWEST TAPE	540006		89.98		U
12/17/2018	INEI	I1914852		MIDWEST TAPE	540006		270.92		U
12/17/2018	INEI	I1914852		MIDWEST TAPE	540006			-270.92	U
12/17/2018	INEI	I1914853		MIDWEST TAPE	540006			-91.61	U
12/17/2018	INEI	I1914853		MIDWEST TAPE	540006		91.61		U
12/17/2018	INEI	I1914854		MIDWEST TAPE	540006			-19.93	U
12/17/2018	INEI	I1914854		MIDWEST TAPE	540006		19.93		U
12/17/2018	INEI	I1914855		MIDWEST TAPE	540006		20.84		U
12/17/2018	INEI	I1914855		MIDWEST TAPE	540006			-20.84	U
12/17/2018	INEI	I1914856		MIDWEST TAPE	540006		423.95		U
12/17/2018	INEI	I1914856		MIDWEST TAPE	540006			-423.95	U
12/17/2018	INEI	I1914856		MIDWEST TAPE	540006		423.95		U
12/17/2018	INEI	I1914856		MIDWEST TAPE	540006			-423.95	U
12/17/2018	INEI	I1914857		MIDWEST TAPE	540006			-163.94	U
12/17/2018	INEI	I1914857		MIDWEST TAPE	540006		163.94		U
12/17/2018	INEI	I1914858		MIDWEST TAPE	540006		79.98		U
12/17/2018	INEI	I1914858		MIDWEST TAPE	540006			-79.98	U
12/17/2018	INEI	I1914859		MIDWEST TAPE	540006			-32.49	U
12/17/2018	INEI	I1914859		MIDWEST TAPE	540006		32.49		U
12/17/2018	INEI	I1914860		MIDWEST TAPE	540006		32.49		U
12/17/2018	INEI	I1914860		MIDWEST TAPE	540006			-32.49	U
12/17/2018	INEI	I1915258		INGRAM LIBRARY SERVICES INC	540006		385.95		U
12/17/2018	INEI	I1915258		INGRAM LIBRARY SERVICES INC	540006			-385.95	U
12/18/2018	INEI	I1914701		INGRAM LIBRARY SERVICES INC	540006		1,610.08		U
12/18/2018	INEI	I1914701		INGRAM LIBRARY SERVICES INC	540006			-1,610.08	U
12/18/2018	INEI	I1914800		OVERDRIVE, INC.	540006		226.81		U
12/18/2018	INEI	I1914800		OVERDRIVE, INC.	540006			-226.81	U
12/18/2018	INEI	I1914849		MIDWEST TAPE	540006		19.98		U
12/18/2018	INEI	I1914849		MIDWEST TAPE	540006			-19.98	U
12/19/2018	INEI	I1914702		INGRAM LIBRARY SERVICES INC	540006		2,000.79		U

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				Library Operations	2300				
12/19/2018	INEI	I1914702		INGRAM LIBRARY SERVICES INC	540006			-2,000.79	U
12/19/2018	INEI	I1914703		INGRAM LIBRARY SERVICES INC	540006		1,361.75		U
12/19/2018	INEI	I1914703		INGRAM LIBRARY SERVICES INC	540006			-1,361.75	U
12/19/2018	INEI	I1914862		MIDWEST TAPE	540006		79.98		U
12/19/2018	INEI	I1914862		MIDWEST TAPE	540006			-79.98	U
12/19/2018	INEI	I1914863		MIDWEST TAPE	540006		88.47		U
12/19/2018	INEI	I1914863		MIDWEST TAPE	540006			-88.47	U
12/19/2018	INEI	I1914864		MIDWEST TAPE	540006		22.49		U
12/19/2018	INEI	I1914864		MIDWEST TAPE	540006			-22.49	U
12/19/2018	INEI	I1914865		MIDWEST TAPE	540006		154.96		U
12/19/2018	INEI	I1914865		MIDWEST TAPE	540006			-154.96	U
12/19/2018	INEI	I1915437		INGRAM LIBRARY SERVICES INC	540006		1,093.61		U
12/19/2018	INEI	I1915437		INGRAM LIBRARY SERVICES INC	540006			-1,093.61	U
12/20/2018	INEI	I1914765		BAKER & TAYLOR INC	540006			-55.04	U
12/20/2018	INEI	I1914765		BAKER & TAYLOR INC	540006		55.04		U
12/20/2018	INEI	I1914809		INGRAM LIBRARY SERVICES INC	540006			-1,982.99	U
12/20/2018	INEI	I1914809		INGRAM LIBRARY SERVICES INC	540006		1,982.99		U
12/20/2018	INEI	I1914810		INGRAM LIBRARY SERVICES INC	540006		364.82		U
12/20/2018	INEI	I1914810		INGRAM LIBRARY SERVICES INC	540006			-364.82	U
12/20/2018	INEI	I1914811		INGRAM LIBRARY SERVICES INC	540006		582.59		U
12/20/2018	INEI	I1914811		INGRAM LIBRARY SERVICES INC	540006			-582.59	U
12/20/2018	INEI	I1914812		INGRAM LIBRARY SERVICES INC	540006			-64.95	U
12/20/2018	INEI	I1914812		INGRAM LIBRARY SERVICES INC	540006		64.95		U
12/20/2018	INEI	I1914813		INGRAM LIBRARY SERVICES INC	540006			-235.05	U
12/20/2018	INEI	I1914813		INGRAM LIBRARY SERVICES INC	540006		235.05		U
12/20/2018	INEI	I1914814		INGRAM LIBRARY SERVICES INC	540006			-24.43	U
12/20/2018	INEI	I1914814		INGRAM LIBRARY SERVICES INC	540006		24.43		U
12/20/2018	INEI	I1914815		INGRAM LIBRARY SERVICES INC	540006		318.64		U
12/20/2018	INEI	I1914815		INGRAM LIBRARY SERVICES INC	540006			-318.64	U
12/20/2018	INEI	I1914861		MIDWEST TAPE	540006			-9.99	U
12/20/2018	INEI	I1914861		MIDWEST TAPE	540006		9.99		U
12/20/2018	INEI	I1916782		THE GALE GROUP INC	540006		4,351.20		U
12/20/2018	INEI	I1916782		THE GALE GROUP INC	540006			-4,351.20	U
12/21/2018	INEI	I1914801		OVERDRIVE, INC.	540006		1,623.07		U
12/21/2018	INEI	I1914801		OVERDRIVE, INC.	540006			-1,623.07	U
12/21/2018	INEI	I1914802		OVERDRIVE, INC.	540006		59.99		U
12/21/2018	INEI	I1914802		OVERDRIVE, INC.	540006			-59.99	U
12/21/2018	INEI	I1914885		INGRAM LIBRARY SERVICES INC	540006		3,307.18		U
12/21/2018	INEI	I1914885		INGRAM LIBRARY SERVICES INC	540006			-3,307.18	U
12/21/2018	INEI	I1914886		INGRAM LIBRARY SERVICES INC	540006		2,240.92		U

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				Library Operations	2300				
12/21/2018	INEI	I1914886		INGRAM LIBRARY SERVICES INC	540006			-2,240.92	U
12/22/2018	INEI	I1914345		OVERDRIVE, INC.	540006			-18.98	U
12/22/2018	INEI	I1914345		OVERDRIVE, INC.	540006		18.98		U
12/26/2018	INEI	I1915329		OVERDRIVE, INC.	540006			-19.99	U
12/26/2018	INEI	I1915329		OVERDRIVE, INC.	540006		19.99		U
12/27/2018	INEI	I1915259		INGRAM LIBRARY SERVICES INC	540006			-44.77	U
12/27/2018	INEI	I1915259		INGRAM LIBRARY SERVICES INC	540006		44.77		U
12/27/2018	INEI	I1915260		INGRAM LIBRARY SERVICES INC	540006		188.44		U
12/27/2018	INEI	I1915260		INGRAM LIBRARY SERVICES INC	540006			-188.44	U
12/27/2018	INEI	I1915297		THE GALE GROUP INC	540006		1,027.03		U
12/27/2018	INEI	I1915297		THE GALE GROUP INC	540006			-1,027.03	U
12/27/2018	INEI	I1915332		MIDWEST TAPE	540006			-32.49	U
12/27/2018	INEI	I1915332		MIDWEST TAPE	540006		32.49		U
12/27/2018	INEI	I1915333		MIDWEST TAPE	540006			-47.49	U
12/27/2018	INEI	I1915333		MIDWEST TAPE	540006		47.49		U
12/27/2018	INEI	I1915334		MIDWEST TAPE	540006		306.76		U
12/27/2018	INEI	I1915334		MIDWEST TAPE	540006			-306.76	U
12/27/2018	INEI	I1915335		MIDWEST TAPE	540006		37.49		U
12/27/2018	INEI	I1915335		MIDWEST TAPE	540006			-37.49	U
12/27/2018	INEI	I1915336		MIDWEST TAPE	540006			-84.98	U
12/27/2018	INEI	I1915336		MIDWEST TAPE	540006		84.98		U
12/27/2018	INEI	I1915337		MIDWEST TAPE	540006		26.09		U
12/27/2018	INEI	I1915337		MIDWEST TAPE	540006			-26.09	U
12/27/2018	INEI	I1915338		MIDWEST TAPE	540006		142.47		U
12/27/2018	INEI	I1915338		MIDWEST TAPE	540006			-142.47	U
12/27/2018	INEI	I1915339		MIDWEST TAPE	540006		32.49		U
12/27/2018	INEI	I1915339		MIDWEST TAPE	540006			-32.49	U
12/27/2018	INEI	I1915340		MIDWEST TAPE	540006		3,211.22		U
12/27/2018	INEI	I1915340		MIDWEST TAPE	540006			-3,211.22	U
12/27/2018	INEI	I1915341		MIDWEST TAPE	540006		59.36		U
12/27/2018	INEI	I1915341		MIDWEST TAPE	540006			-59.36	U
12/27/2018	INEI	I1915360		RECORDED BOOKS INC	540006		6.95		U
12/27/2018	INEI	I1915360		RECORDED BOOKS INC	540006			-6.95	U
12/28/2018	INEI	I1915261		INGRAM LIBRARY SERVICES INC	540006		275.75		U
12/28/2018	INEI	I1915261		INGRAM LIBRARY SERVICES INC	540006			-275.75	U
12/28/2018	INEI	I1915262		INGRAM LIBRARY SERVICES INC	540006			-94.55	U
12/28/2018	INEI	I1915262		INGRAM LIBRARY SERVICES INC	540006		94.55		U
12/28/2018	INEI	I1915263		INGRAM LIBRARY SERVICES INC	540006			-43.52	U
12/28/2018	INEI	I1915263		INGRAM LIBRARY SERVICES INC	540006		43.52		U
12/28/2018	INEI	I1915264		INGRAM LIBRARY SERVICES INC	540006		170.42		U

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				Library Operations	2300				
12/28/2018	INEI	I1915264		INGRAM LIBRARY SERVICES INC	540006			-170.42	U
12/28/2018	INEI	I1915265		INGRAM LIBRARY SERVICES INC	540006			-60.02	U
12/28/2018	INEI	I1915265		INGRAM LIBRARY SERVICES INC	540006		60.02		U
12/28/2018	INEI	I1915266		INGRAM LIBRARY SERVICES INC	540006			-1,040.77	U
12/28/2018	INEI	I1915266		INGRAM LIBRARY SERVICES INC	540006		1,040.77		U
12/28/2018	INEI	I1915281		INGRAM LIBRARY SERVICES INC	540006			-262.16	U
12/28/2018	INEI	I1915281		INGRAM LIBRARY SERVICES INC	540006		262.16		U
12/28/2018	INEI	I1915298		THE GALE GROUP INC	540006		3,011.34		U
12/28/2018	INEI	I1915298		THE GALE GROUP INC	540006			-3,011.34	U
12/28/2018	INEI	I1915342		MIDWEST TAPE	540006		647.58		U
12/28/2018	INEI	I1915342		MIDWEST TAPE	540006			-647.58	U
12/28/2018	INEI	I1915343		MIDWEST TAPE	540006		14.84		U
12/28/2018	INEI	I1915343		MIDWEST TAPE	540006			-14.84	U
12/28/2018	INEI	I1915344		MIDWEST TAPE	540006		29.88		U
12/28/2018	INEI	I1915344		MIDWEST TAPE	540006			-29.88	U
12/28/2018	INEI	I1915345		MIDWEST TAPE	540006		22.18		U
12/28/2018	INEI	I1915345		MIDWEST TAPE	540006			-22.18	U
12/28/2018	INEI	I1915346		MIDWEST TAPE	540006		11.09		U
12/28/2018	INEI	I1915346		MIDWEST TAPE	540006			-11.09	U
12/28/2018	INEI	I1915347		MIDWEST TAPE	540006		458.85		U
12/28/2018	INEI	I1915347		MIDWEST TAPE	540006			-458.85	U
12/28/2018	INEI	I1915348		MIDWEST TAPE	540006		29.68		U
12/28/2018	INEI	I1915348		MIDWEST TAPE	540006			-29.68	U
12/28/2018	INEI	I1915350		MIDWEST TAPE	540006		63.70		U
12/28/2018	INEI	I1915350		MIDWEST TAPE	540006			-63.70	U
12/28/2018	INEI	I1915352		MIDWEST TAPE	540006		1,029.30		U
12/28/2018	INEI	I1915352		MIDWEST TAPE	540006			-1,029.30	U
12/28/2018	INEI	I1915354		MIDWEST TAPE	540006		10.99		U
12/28/2018	INEI	I1915354		MIDWEST TAPE	540006			-10.99	U
12/31/2018	INEI	I1915616		INGRAM LIBRARY SERVICES INC	540006		797.62		U
12/31/2018	INEI	I1915616		INGRAM LIBRARY SERVICES INC	540006			-797.62	U
12/31/2018	INEI	I1915617		INGRAM LIBRARY SERVICES INC	540006		560.07		U
12/31/2018	INEI	I1915617		INGRAM LIBRARY SERVICES INC	540006			-560.07	U
12/31/2018	INEI	I1915618		INGRAM LIBRARY SERVICES INC	540006			-879.06	U
12/31/2018	INEI	I1915618		INGRAM LIBRARY SERVICES INC	540006		879.06		U
12/31/2018	INEI	I1915709		MIDWEST TAPE DBA HOOPLA	540006		5,737.00		U
12/31/2018	INEI	I1915709		MIDWEST TAPE DBA HOOPLA	540006			-5,737.00	U
12/31/2018	INEI	I1916095		MIDWEST TAPE	540006		52.49		U
12/31/2018	INEI	I1916095		MIDWEST TAPE	540006			-52.49	U
12/31/2018	INEI	I1916097		MIDWEST TAPE	540006		74.98		U

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				Library Operations	2300				
12/31/2018	INEI	I1916097		MIDWEST TAPE	540006			-74.98	U
12/31/2018	INEI	I1916098		MIDWEST TAPE	540006		104.47		U
12/31/2018	INEI	I1916098		MIDWEST TAPE	540006			-104.47	U
12/31/2018	INEI	I1916100		MIDWEST TAPE	540006			-27.49	U
12/31/2018	INEI	I1916100		MIDWEST TAPE	540006		27.49		U
12/31/2018	INEI	I1916103		MIDWEST TAPE	540006		224.94		U
12/31/2018	INEI	I1916103		MIDWEST TAPE	540006			-224.94	U
12/31/2018	INEI	I1916105		MIDWEST TAPE	540006		37.49		U
12/31/2018	INEI	I1916105		MIDWEST TAPE	540006			-37.49	U
12/31/2018	INEI	I1916108		MIDWEST TAPE	540006			-79.98	U
12/31/2018	INEI	I1916108		MIDWEST TAPE	540006		79.98		U
12/31/2018	INEI	I1916110		MIDWEST TAPE	540006			-96.98	U
12/31/2018	INEI	I1916110		MIDWEST TAPE	540006		96.98		U
12/31/2018	INEI	I1916111		MIDWEST TAPE	540006		192.92		U
12/31/2018	INEI	I1916111		MIDWEST TAPE	540006			-192.92	U
12/31/2018	INEI	I1916112		MIDWEST TAPE	540006		154.98		U
12/31/2018	INEI	I1916112		MIDWEST TAPE	540006			-154.98	U
12/31/2018	INEI	I1916142		MIDWEST TAPE	540006			-141.60	U
12/31/2018	INEI	I1916142		MIDWEST TAPE	540006		141.60		U
12/31/2018	INEI	I1916293		OVERDRIVE, INC.	540006		2,395.87		U
12/31/2018	INEI	I1916293		OVERDRIVE, INC.	540006			-2,395.87	U
12/31/2018	INEI	I1916295		OVERDRIVE, INC.	540006		401.99		U
12/31/2018	INEI	I1916295		OVERDRIVE, INC.	540006			-401.99	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,247,040.00	437,524.75	45,443.92	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	2,000.00			U
08/16/2018	CORD	P1901509		SHI INTERNATIONAL CORP.	540010			-4.71	U
08/16/2018	PORD	P1901509		SHI INTERNATIONAL CORP.	540010			71.97	U
08/24/2018	INEI	I1906541		SHI INTERNATIONAL CORP.	540010		67.26		U
08/24/2018	INEI	I1906541		SHI INTERNATIONAL CORP.	540010			-67.26	U
12/04/2018	PORD	P1902685		SHI INTERNATIONAL CORP.	540010			193.20	U
12/17/2018	INEI	I1914622		SHI INTERNATIONAL CORP.	540010		193.20		U
12/17/2018	INEI	I1914622		SHI INTERNATIONAL CORP.	540010			-193.20	U
ENDING BALANCE:				Minor Software	540010	2,000.00	260.46	0.00	
BEGINNING BALANCE:				R22 Unit A/C Contingency	549902	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	549902	-23,880.00			U

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				Library Operations	2300				
07/01/2018	BD02	J1900916		TAN 19-001	549902	39,960.00			U
11/05/2018	BD02	J1901337		ABT 19-082	549902	-11,270.00			U
ENDING BALANCE:				R22 Unit A/C Contingency	549902	4,810.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	59,332.00			U
11/05/2018	BD02	J1901337		ABT 19-082	549904	-537.00			U
ENDING BALANCE:				Capital Contingency	549904	58,795.00	0.00	0.00	
BEGINNING BALANCE:				Carpet Replacement - Gilbert/Summit	5AI342	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI342	3,116.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI342			2,832.00	U
08/10/2018	INEI	I1905392		MCWATERS INC	5AI342			-2,832.00	U
08/10/2018	INEI	I1905392		MCWATERS INC	5AI342		2,832.00		U
ENDING BALANCE:				Carpet Replacement - Gilbert/Summit	5AI342	3,116.00	2,832.00	0.00	
BEGINNING BALANCE:				Waterproofing - Lex Main	5AI352	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI352	22,801.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			5,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			3,195.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			7,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			2,738.30	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			740.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			0.00	U
07/30/2018	INEI	I1906027		STONE RESTORATION OF AMERIC	5AI352			-6,750.00	U
07/30/2018	INEI	I1906027		STONE RESTORATION OF AMERIC	5AI352		6,750.00		U
07/30/2018	INEI	I1906027		STONE RESTORATION OF AMERIC	5AI352			-1,080.00	U
07/30/2018	INEI	I1906027		STONE RESTORATION OF AMERIC	5AI352		1,080.00		U
08/31/2018	INEI	I1907153		REI ENGINEERS INC	5AI352		420.00		U
08/31/2018	INEI	I1907153		REI ENGINEERS INC	5AI352			-420.00	U
09/19/2018	INEI	I1910817		STONE RESTORATION OF AMERIC	5AI352		711.00		U
09/19/2018	INEI	I1910817		STONE RESTORATION OF AMERIC	5AI352			-711.00	U
12/31/2018	INEI	I1915409		REI ENGINEERS INC	5AI352		320.00		U
12/31/2018	INEI	I1915409		REI ENGINEERS INC	5AI352			-320.00	U

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				Library Operations	2300				
ENDING BALANCE:				Waterproofing - Lex Main	5AI352	22,801.00	9,281.00	9,892.30	
BEGINNING BALANCE:				Roof Replacment - Lexington	5AI354	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI354	201,779.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			2,400.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			5,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			9,469.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			41,847.90	U
07/31/2018	INEI	I1904966		REI ENGINEERS INC	5AI354			-1,400.00	U
07/31/2018	INEI	I1904966		REI ENGINEERS INC	5AI354		1,400.00		U
07/31/2018	INEI	I1904969		MDG CONSTRUCTION SERVICES L	5AI354			-14,454.00	U
07/31/2018	INEI	I1904969		MDG CONSTRUCTION SERVICES L	5AI354		14,454.00		U
08/31/2018	INEI	I1907149		MDG CONSTRUCTION SERVICES L	5AI354		8,522.10		U
08/31/2018	INEI	I1907149		MDG CONSTRUCTION SERVICES L	5AI354			-8,522.10	U
08/31/2018	INEI	I1907157		REI ENGINEERS INC	5AI354		520.00		U
08/31/2018	INEI	I1907157		REI ENGINEERS INC	5AI354			-520.00	U
10/18/2018	CORD	P1801320		REI ENGINEERS INC	5AI354			4,680.00	U
11/30/2018	INEI	I1914470		REI ENGINEERS INC	5AI354		4,680.00		U
11/30/2018	INEI	I1914470		REI ENGINEERS INC	5AI354			-4,680.00	U
12/07/2018	CORD	P1801320		REI ENGINEERS INC	5AI354			3,510.00	U
ENDING BALANCE:				Roof Replacment - Lexington	5AI354	201,779.00	29,576.10	37,330.80	
BEGINNING BALANCE:				New Flooring - CWC	5AI361	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI361	10,500.00			U
ENDING BALANCE:				New Flooring - CWC	5AI361	10,500.00	0.00	0.00	
BEGINNING BALANCE:				Paint - CWC	5AI362	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI362	5,000.00			U
ENDING BALANCE:				Paint - CWC	5AI362	5,000.00	0.00	0.00	
BEGINNING BALANCE:				A&E - CWC Renovation	5AI576	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI576	21,723.00			U

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				Library Operations	2300				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI576			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI576			5,393.10	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI576			16,179.30	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI576			150.40	U
07/31/2018	INEI	I1905590		BOOMERANG DESIGN PA	5AI576		25.80		U
07/31/2018	INEI	I1905590		BOOMERANG DESIGN PA	5AI576			-1,617.93	U
07/31/2018	INEI	I1905590		BOOMERANG DESIGN PA	5AI576		1,617.93		U
07/31/2018	INEI	I1905590		BOOMERANG DESIGN PA	5AI576			-25.80	U
08/31/2018	INEI	I1907253		BOOMERANG DESIGN PA	5AI576		10,516.55		U
08/31/2018	INEI	I1907253		BOOMERANG DESIGN PA	5AI576			-10,516.55	U
09/30/2018	INEI	I1909522		BOOMERANG DESIGN PA	5AI576		2,426.89		U
09/30/2018	INEI	I1909522		BOOMERANG DESIGN PA	5AI576			-2,426.89	U
10/31/2018	INEI	I1912079		BOOMERANG DESIGN PA	5AI576		1,617.93		U
10/31/2018	INEI	I1912079		BOOMERANG DESIGN PA	5AI576			-1,617.93	U
ENDING BALANCE:				A&E - CWC Renovation	5AI576	21,723.00	16,205.10	5,517.70	
BEGINNING BALANCE:				Construction - CWC Renovation	5AI577	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI577	175,000.00			U
ENDING BALANCE:				Construction - CWC Renovation	5AI577	175,000.00	0.00	0.00	
BEGINNING BALANCE:				Technology - CWC Renovation	5AI578	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI578	22,053.00			U
ENDING BALANCE:				Technology - CWC Renovation	5AI578	22,053.00	0.00	0.00	
BEGINNING BALANCE:				(2) R22 HVAC - Lex Main - Repl	5AJ289	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ289	46,750.00			U
10/31/2018	PORD	P1902430		CAROLINA CHILLERS INC	5AJ289			19,848.00	U
12/31/2018	INEI	I1915760		CAROLINA CHILLERS INC	5AJ289		19,848.00		U
12/31/2018	INEI	I1915760		CAROLINA CHILLERS INC	5AJ289			-19,848.00	U
ENDING BALANCE:				(2) R22 HVAC - Lex Main - Repl	5AJ289	46,750.00	19,848.00	0.00	
BEGINNING BALANCE:				(2) R22 HVAC - Pelion - Repl	5AJ290	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ290	29,150.00			U
10/31/2018	PORD	P1902431		CAROLINA CHILLERS INC	5AJ290			9,698.00	U
ENDING BALANCE:				(2) R22 HVAC - Pelion - Repl	5AJ290	29,150.00	0.00	9,698.00	

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				Library Operations	2300				
BEGINNING BALANCE:				(2) R22 HVAC - B/L - Repl	5AJ291	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ291	12,980.00			U
11/05/2018	BD02	J1901337		ABT 19-082	5AJ291	11,270.00			U
11/26/2018	PORD	P1902598		CAROLINA CHILLERS INC	5AJ291			24,250.00	U
12/20/2018	INEI	I1914992		CAROLINA CHILLERS INC	5AJ291			-24,250.00	U
12/20/2018	INEI	I1914992		CAROLINA CHILLERS INC	5AJ291		24,250.00		U
ENDING BALANCE:				(2) R22 HVAC - B/L - Repl	5AJ291	24,250.00	24,250.00	0.00	
BEGINNING BALANCE:				Epoxy Flooring Application - B/L	5AJ292	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ292	6,947.00			U
11/13/2018	PORD	P1902503		TILE RESTORATION INC	5AJ292			2,380.00	U
11/13/2018	PORD	P1902503		TILE RESTORATION INC	5AJ292			3,100.00	U
12/17/2018	INEI	I1914611		TILE RESTORATION INC	5AJ292		2,380.00		U
12/17/2018	INEI	I1914611		TILE RESTORATION INC	5AJ292			-3,100.00	U
12/17/2018	INEI	I1914611		TILE RESTORATION INC	5AJ292			-2,380.00	U
12/17/2018	INEI	I1914611		TILE RESTORATION INC	5AJ292		3,100.00		U
ENDING BALANCE:				Epoxy Flooring Application - B/L	5AJ292	6,947.00	5,480.00	0.00	
BEGINNING BALANCE:				Epoxy Flooring Application-Lex Main	5AJ293	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ293	2,558.00			U
10/23/2018	PORD	P1902346		TILE RESTORATION INC	5AJ293			2,325.00	U
12/17/2018	INEI	I1914626		TILE RESTORATION INC	5AJ293		2,325.00		U
12/17/2018	INEI	I1914626		TILE RESTORATION INC	5AJ293			-2,325.00	U
ENDING BALANCE:				Epoxy Flooring Application-Lex Main	5AJ293	2,558.00	2,325.00	0.00	
BEGINNING BALANCE:				New LVT Flooring - S. Congaree	5AJ294	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ294	4,978.00			U
11/02/2018	PORD	P1902446		MCWATERS INC	5AJ294			4,321.60	U
11/30/2018	INEI	I1913497		MCWATERS INC	5AJ294		4,321.61		U
11/30/2018	INEI	I1913497		MCWATERS INC	5AJ294			-4,321.60	U
ENDING BALANCE:				New LVT Flooring - S. Congaree	5AJ294	4,978.00	4,321.61	0.00	
BEGINNING BALANCE:				New LVT Flooring - B/L	5AJ295	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ295	5,955.00			U
11/05/2018	BD02	J1901337		ABT 19-082	5AJ295	537.00			U
11/26/2018	PORD	P1902616		MCWATERS INC	5AJ295			5,196.77	U

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				Library Operations	2300				
11/26/2018	PORD	P1902616		MCWATERS INC	5AJ295			1,294.26	U
ENDING BALANCE:				New LVT Flooring - B/L	5AJ295	6,492.00	0.00	6,491.03	
BEGINNING BALANCE:				Parking Lot Resurfacing - B/L	5AJ296	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ296	39,952.00			U
ENDING BALANCE:				Parking Lot Resurfacing - B/L	5AJ296	39,952.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Resurfacing - S. Cong.	5AJ297	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ297	27,126.00			U
10/26/2018	PORD	P1902381		DNR CONSTRUCTION LLC	5AJ297			24,660.00	U
ENDING BALANCE:				Parking Lot Resurfacing - S. Cong.	5AJ297	27,126.00	0.00	24,660.00	
BEGINNING BALANCE:				Parking Lot Resurfacing - Gaston	5AJ298	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ298	32,230.00			U
ENDING BALANCE:				Parking Lot Resurfacing - Gaston	5AJ298	32,230.00	0.00	0.00	
BEGINNING BALANCE:				Sidewalk/Parking Lot Rework-Swansea	5AJ299	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ299	5,390.00			U
10/26/2018	CORD	P1902382		DNR CONSTRUCTION LLC	5AJ299			-238.00	U
10/26/2018	CORD	P1902382		DNR CONSTRUCTION LLC	5AJ299			-70.00	U
10/26/2018	PORD	P1902382		DNR CONSTRUCTION LLC	5AJ299			3,638.00	U
10/26/2018	PORD	P1902382		DNR CONSTRUCTION LLC	5AJ299			1,070.00	U
ENDING BALANCE:				Sidewalk/Parking Lot Rework-Swansea	5AJ299	5,390.00	0.00	4,400.00	
BEGINNING BALANCE:				New Phone System - Irmo	5AJ300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ300	4,159.00			U
08/22/2018	BD02	J1900636		ABT 19-038	5AJ300	1,242.00			U
09/05/2018	PORD	P1901766		COMPORIUM	5AJ300			2,305.32	U
09/05/2018	PORD	P1901766		COMPORIUM	5AJ300			613.91	U
09/05/2018	PORD	P1901766		COMPORIUM	5AJ300			888.31	U
09/05/2018	PORD	P1901766		COMPORIUM	5AJ300			64.20	U
09/05/2018	PORD	P1901766		COMPORIUM	5AJ300			329.10	U
09/05/2018	PORD	P1901766		COMPORIUM	5AJ300			1,200.00	U
10/01/2018	INEI	I1909223		COMPORIUM	5AJ300			-2,305.32	U
10/01/2018	INEI	I1909223		COMPORIUM	5AJ300		2,305.32		U

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				Library Operations	2300				
10/01/2018	INEI	I1909223		COMPORIUM	5AJ300			-900.00	U
10/01/2018	INEI	I1909223		COMPORIUM	5AJ300		613.91		U
10/01/2018	INEI	I1909223		COMPORIUM	5AJ300			-613.91	U
10/01/2018	INEI	I1909223		COMPORIUM	5AJ300		888.31		U
10/01/2018	INEI	I1909223		COMPORIUM	5AJ300			-888.31	U
10/01/2018	INEI	I1909223		COMPORIUM	5AJ300		64.20		U
10/01/2018	INEI	I1909223		COMPORIUM	5AJ300			-64.20	U
10/01/2018	INEI	I1909223		COMPORIUM	5AJ300		329.10		U
10/01/2018	INEI	I1909223		COMPORIUM	5AJ300			-329.10	U
10/01/2018	INEI	I1909223		COMPORIUM	5AJ300		900.00		U
10/24/2018	CORD	P1901766		COMPORIUM	5AJ300			-300.00	U
ENDING BALANCE:		New Phone System - Irmo			5AJ300	5,401.00	5,100.84	0.00	
BEGINNING BALANCE:		(1) 8' x 8' Concrete Pad-S Congaree			5AJ301	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ301	1,980.00			U
10/26/2018	PORD	P1902383		DNR CONSTRUCTION LLC	5AJ301			1,800.00	U
ENDING BALANCE:		(1) 8' x 8' Concrete Pad-S Congaree			5AJ301	1,980.00	0.00	1,800.00	
BEGINNING BALANCE:		(1) Addt'l Camera System - Lex Main			5AJ302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ302	7,378.00			U
10/23/2018	PORD	P1902344		LOWMAN COMMUNICATIONS INC	5AJ302			6,706.32	U
12/17/2018	INEI	I1914603		LOWMAN COMMUNICATIONS INC	5AJ302		6,706.32		U
12/17/2018	INEI	I1914603		LOWMAN COMMUNICATIONS INC	5AJ302			-6,706.32	U
ENDING BALANCE:		(1) Addt'l Camera System - Lex Main			5AJ302	7,378.00	6,706.32	0.00	
BEGINNING BALANCE:		(1) Advanced TV w/Mount-Lex Main			5AJ303	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ303	990.00			U
08/20/2018	PORD	P1901539		ADVANCED VIDEO GROUP INC	5AJ303			149.80	U
08/20/2018	PORD	P1901539		ADVANCED VIDEO GROUP INC	5AJ303			599.36	U
08/30/2018	INEI	I1906834		ADVANCED VIDEO GROUP INC	5AJ303		149.80		U
08/30/2018	INEI	I1906834		ADVANCED VIDEO GROUP INC	5AJ303			-149.80	U
08/30/2018	INEI	I1906835		ADVANCED VIDEO GROUP INC	5AJ303			-599.36	U
08/30/2018	INEI	I1906835		ADVANCED VIDEO GROUP INC	5AJ303		599.36		U
ENDING BALANCE:		(1) Advanced TV w/Mount-Lex Main			5AJ303	990.00	749.16	0.00	
BEGINNING BALANCE:		(1) Bookmobile			5AJ304	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ304	250,000.00			U

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				Library Operations	2300				
ENDING BALANCE:				(1) Bookmobile	5AJ304	250,000.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Resurfacing - Lex Main	5AJ305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ305	143,649.00			U
ENDING BALANCE:				Parking Lot Resurfacing - Lex Main	5AJ305	143,649.00	0.00	0.00	
BEGINNING BALANCE:				New Roof Pelion Library	5AJ500	0.00	0.00	0.00	
ENDING BALANCE:				New Roof Pelion Library	5AJ500	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	151,606.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,906,401.00	997,988.94	226,896.41	

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				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	2,500.00			U
07/24/2018	PORD	P1901172		DELTA LANDSCAPE SUPPLY OF G	520103			31.57	U
07/24/2018	PORD	P1901172		DELTA LANDSCAPE SUPPLY OF G	520103			38.41	U
07/24/2018	PORD	P1901172		DELTA LANDSCAPE SUPPLY OF G	520103			89.56	U
07/24/2018	PORD	P1901172		DELTA LANDSCAPE SUPPLY OF G	520103			112.35	U
07/24/2018	PORD	P1901172		DELTA LANDSCAPE SUPPLY OF G	520103			64.20	U
07/26/2018	POCL	*1900106		Close PO P1901172	520103			-31.57	U
07/26/2018	POCL	*1900106		Close PO P1901172	520103			-38.41	U
07/26/2018	POCL	*1900106		Close PO P1901172	520103			-89.56	U
07/26/2018	POCL	*1900106		Close PO P1901172	520103			-112.35	U
07/26/2018	POCL	*1900106		Close PO P1901172	520103			-64.20	U
10/08/2018	PORD	P1902195		SMITH GRASSING LLC	520103			800.00	U
10/08/2018	PORD	P1902195		SMITH GRASSING LLC	520103			645.00	U
11/15/2018	INEI	I1912764		SMITH GRASSING LLC	520103		800.00		U
11/15/2018	INEI	I1912764		SMITH GRASSING LLC	520103			-800.00	U
11/15/2018	INEI	I1912764		SMITH GRASSING LLC	520103		645.00		U
11/15/2018	INEI	I1912764		SMITH GRASSING LLC	520103			-645.00	U
12/27/2018	PORD	P1902826		US LAWNS OF COLUMBIA	520103			475.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,500.00	1,445.00	475.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	16,225.00			U
07/26/2018	PORD	P1901211		AMAZON.COM LLC	540000			70.59	U
07/26/2018	PORD	P1901211		AMAZON.COM LLC	540000			17.99	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		83.96		U
08/01/2018	PORD	P1901298		AMAZON.COM LLC	540000			22.18	U
08/01/2018	PORD	P1901298		AMAZON.COM LLC	540000			6.41	U
08/06/2018	PORD	P1901376		MCWATERS INC	540000			534.47	U
08/08/2018	PORD	P1901447		FORMS & SUPPLY INC	540000			32.71	U
08/08/2018	PORD	P1901447		FORMS & SUPPLY INC	540000			25.42	U
08/17/2018	INEI	I1905907		FORMS & SUPPLY INC	540000		25.42		U
08/17/2018	INEI	I1905907		FORMS & SUPPLY INC	540000			-25.42	U
08/17/2018	INEI	I1905908		FORMS & SUPPLY INC	540000		32.71		U
08/17/2018	INEI	I1905908		FORMS & SUPPLY INC	540000			-32.71	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		28.59		U
09/06/2018	PORD	P1901782		COMPORIUM	540000			398.04	U
09/13/2018	PORD	P1901891		WE COUNT PEOPLE LLC	540000			298.53	U
09/13/2018	PORD	P1901891		WE COUNT PEOPLE LLC	540000			22.47	U

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				Library Capital (Escrow)	2310				
09/14/2018	INEI	I1908036		MCWATERS INC	540000			-534.47	U
09/14/2018	INEI	I1908036		MCWATERS INC	540000		534.47		U
09/19/2018	INEI	I1909132		COMPORIUM	540000		398.04		U
09/19/2018	INEI	I1909132		COMPORIUM	540000			-398.04	U
09/27/2018	PORD	P1902050		GRAINGER INDUSTRIAL SUPPLY	540000			67.99	U
09/27/2018	INEI	I1908743		WE COUNT PEOPLE LLC	540000		298.53		U
09/27/2018	INEI	I1908743		WE COUNT PEOPLE LLC	540000			-298.53	U
09/27/2018	INEI	I1908743		WE COUNT PEOPLE LLC	540000		22.47		U
09/27/2018	INEI	I1908743		WE COUNT PEOPLE LLC	540000			-22.47	U
10/05/2018	PORD	P1902177		DEMCO INC	540000			200.09	U
10/09/2018	INEI	I1909785		GRAINGER INDUSTRIAL SUPPLY	540000			-67.99	U
10/09/2018	INEI	I1909785		GRAINGER INDUSTRIAL SUPPLY	540000		67.99		U
10/12/2018	PORD	P1902245		BRODART COMPANY	540000			422.92	U
10/12/2018	PORD	P1902245		BRODART COMPANY	540000			84.58	U
10/17/2018	INEI	I1910477		DEMCO INC	540000		200.09		U
10/17/2018	INEI	I1910477		DEMCO INC	540000			-200.09	U
10/19/2018	PORD	P1902320		BRODART COMPANY	540000			58.75	U
10/19/2018	PORD	P1902320		BRODART COMPANY	540000			293.77	U
10/26/2018	PORD	P1902377		FORMS & SUPPLY INC	540000			285.69	U
11/01/2018	INEI	I1911039		BRODART COMPANY	540000			-422.92	U
11/01/2018	INEI	I1911039		BRODART COMPANY	540000		79.05		U
11/01/2018	INEI	I1911039		BRODART COMPANY	540000			-84.58	U
11/01/2018	INEI	I1911039		BRODART COMPANY	540000		422.92		U
11/08/2018	PORD	P1902479		FORMS & SUPPLY INC	540000			102.08	U
11/08/2018	PORD	P1902482		FORMS & SUPPLY INC	540000			244.01	U
11/13/2018	PORD	P1902500		DEMCO INC	540000			160.50	U
11/13/2018	PORD	P1902500		DEMCO INC	540000			516.80	U
11/13/2018	INEI	I1912746		BRODART COMPANY	540000		54.91		U
11/13/2018	INEI	I1912746		BRODART COMPANY	540000			-293.77	U
11/13/2018	INEI	I1912746		BRODART COMPANY	540000		293.77		U
11/13/2018	INEI	I1912746		BRODART COMPANY	540000			-58.75	U
11/13/2018	INEI	I1913243		FORMS & SUPPLY INC	540000			-285.69	U
11/13/2018	INEI	I1913243		FORMS & SUPPLY INC	540000		285.69		U
11/14/2018	INEI	I1912750		FORMS & SUPPLY INC	540000		102.08		U
11/14/2018	INEI	I1912750		FORMS & SUPPLY INC	540000			-102.08	U
11/14/2018	INEI	I1912751		FORMS & SUPPLY INC	540000			-244.01	U
11/14/2018	INEI	I1912751		FORMS & SUPPLY INC	540000		244.01		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	540000		183.85		U
11/15/2018	JE20	F1901308		PCard-BRAD CAIN	540000		180.96		U
11/19/2018	PORD	P1902552		BRODART COMPANY	540000			249.38	U

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				Library Capital (Escrow)	2310				
11/19/2018	PORD	P1902552		BRODART COMPANY	540000			53.21	U
11/29/2018	POCL	*1901136		Close PO P1901298	540000			-6.41	U
11/29/2018	POCL	*1901136		Close PO P1901298	540000			-22.18	U
11/30/2018	INEI	I1913199		DEMCO INC	540000			-160.50	U
11/30/2018	INEI	I1913199		DEMCO INC	540000			-516.80	U
11/30/2018	INEI	I1913199		DEMCO INC	540000		160.50		U
11/30/2018	INEI	I1913199		DEMCO INC	540000		516.80		U
11/30/2018	JE20	F1901809		PCard-BRAD CAIN	540000		57.65		U
12/12/2018	POCL	*1901178		Close PO P1901211	540000			-70.59	U
12/12/2018	POCL	*1901178		Close PO P1901211	540000			-17.99	U
12/17/2018	INEI	I1914619		BRODART COMPANY	540000			-53.21	U
12/17/2018	INEI	I1914619		BRODART COMPANY	540000		49.73		U
12/17/2018	INEI	I1914619		BRODART COMPANY	540000		249.38		U
12/17/2018	INEI	I1914619		BRODART COMPANY	540000			-249.38	U
12/27/2018	PORD	P1902825		IMAGE360	540000			58.85	U
12/27/2018	PORD	P1902825		IMAGE360	540000			332.56	U
12/27/2018	PORD	P1902825		IMAGE360	540000			263.13	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	16,225.00	4,573.57	654.54	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	28,842.00			U
ENDING BALANCE:				Capital Contingency	549904	28,842.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	47,567.00	6,018.57	1,129.54	

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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				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/30/2018	JE15	J1901196		PA 19-10 - Resource Develop	520300		750.00		U
ENDING BALANCE:				Professional Services	520300	0.00	750.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	14,500.00			U
08/29/2018	PORD	P1901619		PROFESSIONAL PRINTERS INC	520400			4,422.31	U
09/07/2018	INEI	I1907604		PROFESSIONAL PRINTERS INC	520400		4,422.31		U
09/07/2018	INEI	I1907604		PROFESSIONAL PRINTERS INC	520400			-4,422.31	U
09/10/2018	BD02	J1901283		ABT 19-075	520400	24,500.00			U
11/20/2018	PORD	P1902572		MAD MONKEY WEB SUPPLY COMPA	520400			20,500.00	U
11/20/2018	PORD	P1902572		MAD MONKEY WEB SUPPLY COMPA	520400			4,000.00	U
12/05/2018	PORD	P1902707		SHANAHAN AND COMPANY SPORTS	520400			500.00	U
12/19/2018	PORD	P1902802		RR DONNELLEY	520400			6,130.03	U
12/31/2018	INEI	I1915552		RR DONNELLEY	520400		6,130.03		U
12/31/2018	INEI	I1915552		RR DONNELLEY	520400			-6,130.03	U
ENDING BALANCE:				Advertising & Publicity	520400	39,000.00	10,552.34	25,000.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	16,000.00			U
ENDING BALANCE:				Operating Supplies	521200	16,000.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	INNI	I1900577		COMPORIUM	525000		173.11		U
08/01/2018	BD02	J1900956		ABT 19-055	525000	2,078.00			U
08/01/2018	INNI	I1903505		COMPORIUM	525000		173.11		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		173.11		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		174.41		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		174.41		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-174.41		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		174.41		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		174.41		U
ENDING BALANCE:				Telephone	525000	2,078.00	1,042.56	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	33,277.00			U

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				Library State Funds	2330				
07/02/2018	INNI	TR24478		SOUTH CAROLINA LIBRARY ASSO	525210		30.00		U
07/25/2018	INNI	EX24478		GWYN, MARY	525210		20.08		U
08/07/2018	INNI	TR24465		SC STATE LIBRARY	525210		10.00		U
08/20/2018	PORD	P1901547		EGGS UP GRILL LEXINGTON	525210			1.05	U
08/20/2018	PORD	P1901547		EGGS UP GRILL LEXINGTON	525210			15.00	U
08/20/2018	PORD	P1901547		EGGS UP GRILL LEXINGTON	525210			45.99	U
08/20/2018	PORD	P1901547		EGGS UP GRILL LEXINGTON	525210			511.00	U
08/27/2018	INNI	TR24511		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24512		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24514		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24510		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24499		SOUTH CAROLINA LIBRARY ASSO	525210		185.00		U
08/27/2018	INNI	TR24500		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24503		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24502		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24501		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24505		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24504		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24506		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24508		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24507		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24509		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/28/2018	INEI	I1908896		EGGS UP GRILL LEXINGTON	525210		511.00		U
09/28/2018	INEI	I1908896		EGGS UP GRILL LEXINGTON	525210			-511.00	U
09/28/2018	INEI	I1908896		EGGS UP GRILL LEXINGTON	525210			-1.05	U
09/28/2018	INEI	I1908896		EGGS UP GRILL LEXINGTON	525210		1.05		U
09/28/2018	INEI	I1908896		EGGS UP GRILL LEXINGTON	525210			-15.00	U
09/28/2018	INEI	I1908896		EGGS UP GRILL LEXINGTON	525210		15.00		U
09/28/2018	INEI	I1908896		EGGS UP GRILL LEXINGTON	525210			-45.99	U
09/28/2018	INEI	I1908896		EGGS UP GRILL LEXINGTON	525210		45.99		U
10/01/2018	INNI	TR13709		SC ASSOCIATION OF COUNTIES	525210		140.00		U
10/16/2018	INNI	TR24514A		HAWKINS, MANDY	525210		67.50		U
10/16/2018	INNI	TR24510A		MANCUSO, MARK	525210		312.14		U
10/16/2018	INNI	TR24499A		WOLF, AUDREA A.	525210		312.14		U
10/16/2018	INNI	TR24503A		SMITH, MATTHEW	525210		67.50		U
10/16/2018	INNI	TR24502A		CIRIELLO, DONNA	525210		67.50		U
10/16/2018	INNI	TR24501A		BROWN, AMANDA	525210		67.50		U
10/16/2018	INNI	TR24505A		GWYN, MARY	525210		67.50		U
10/16/2018	INNI	TR24504A		POLKOWSKY, ALISHA	525210		331.50		U
10/16/2018	INNI	TR24506A		PITYK, MELISSA	525210		312.14		U

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				Library State Funds	2330				
10/16/2018	INNI	TR24508A		MIKUTAITS, KIRA	525210		348.66		U
10/16/2018	INNI	TR24507A		STEINMETZ, MATTHEW	525210		348.66		U
10/16/2018	INNI	TR24509A		PITTSENBARGER, AMY	525210		67.50		U
10/16/2018	INNI	TR24512A		JEFFERIES, MARIE	525210		312.14		U
10/16/2018	INNI	TR24511A		POOLE, KELLY	525210		369.44		U
10/22/2018	INNI	CR19406		CANNAN, BRUCE D.	525210		9.00		U
10/23/2018	INNI	CR19405		KENT, CYNTHIA	525210		5.00		U
11/01/2018	INNI	EX24499		WILLIAMS, MELISSA M.	525210		107.91		U
11/02/2018	INNI	EX24512		JEFFERIES, MARIE	525210		69.50		U
11/02/2018	INNI	EX24500		WOLF, AUDREA A.	525210		69.50		U
11/02/2018	INNI	EX24501		BROWN, AMANDA	525210		108.46		U
11/02/2018	INNI	EX24503		SMITH, MATTHEW	525210		130.26		U
11/02/2018	INNI	EX24504		POLKOWSKY, ALISHA	525210		75.00		U
11/02/2018	INNI	EX24506		PITYK, MELISSA	525210		69.50		U
11/02/2018	INNI	EX24507		STEINMETZ, MATTHEW	525210		70.32		U
11/02/2018	INNI	EX24508		MIKUTAITS, KIRA	525210		189.13		U
11/02/2018	INNI	EX24510		MANCUSO, MARK	525210		185.04		U
11/02/2018	INNI	EX24511		POOLE, KELLY	525210		75.48		U
11/02/2018	INNI	EX24514		HAWKINS, MANDY	525210		118.81		U
11/05/2018	INNI	TR24522		POOLE, KELLY	525210		148.04		U
11/14/2018	INNI	TR24515		FRED PRYOR SEMINARS	525210		199.00		U
11/14/2018	INNI	TR13711		SC STATE LIBRARY	525210		10.00		U
11/16/2018	INNI	EX24522		POOLE, KELLY	525210		20.31		U
11/26/2018	INNI	TR24525		SC STATE LIBRARY	525210		10.00		U
11/26/2018	INNI	TR24526		SC STATE LIBRARY	525210		10.00		U
11/26/2018	INNI	TR24527		SC STATE LIBRARY	525210		10.00		U
11/26/2018	INNI	TR24523		SC STATE LIBRARY	525210		10.00		U
11/26/2018	INNI	TR24524		SC STATE LIBRARY	525210		10.00		U
11/26/2018	INNI	TR24516		SC STATE LIBRARY	525210		10.00		U
11/26/2018	INNI	TR14933		SC STATE LIBRARY	525210		10.00		U
11/26/2018	INNI	TR13736		SC STATE LIBRARY	525210		10.00		U
11/26/2018	INNI	TR24518		SC STATE LIBRARY	525210		10.00		U
11/26/2018	INNI	TR14932		SC STATE LIBRARY	525210		10.00		U
11/26/2018	INNI	TR24517		SC STATE LIBRARY	525210		10.00		U
11/26/2018	INNI	TR13713		SC STATE LIBRARY	525210		10.00		U
11/26/2018	INNI	TR24520		SC STATE LIBRARY	525210		10.00		U
11/26/2018	INNI	TR24521		SC STATE LIBRARY	525210		10.00		U
11/26/2018	INNI	TR13708		SC STATE LIBRARY	525210		10.00		U
11/30/2018	JE15	J1901849		BUDGETARY REIMBURSEMENT NOV	525210		-87.00		U
12/07/2018	INNI	EX13708		WOLF, AUDREA A.	525210		4.25		U

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				Library State Funds	2330				
12/11/2018	INNI	EX24525		WARD, LINDA	525210		11.45		U
12/11/2018	INNI	EX24527		PITTSENBARGER, AMY	525210		4.70		U
12/13/2018	INNI	EX13713		SMITH, MATTHEW	525210		3.27		U
12/13/2018	INNI	EX13736		JEFFERIES, MARIE	525210		12.54		U
12/13/2018	INNI	EX14932		GWYN, MARY	525210		9.81		U
12/13/2018	INNI	EX14933		SPRENNE, SHIRLEY	525210		11.99		U
12/13/2018	INNI	EX24516		HAWKINS, MANDY	525210		16.35		U
12/13/2018	INNI	EX24517		KEECH, AMANDA	525210		21.80		U
12/13/2018	INNI	EX24518		TAYLOR, LOUISE	525210		27.80		U
12/19/2018	INNI	CR19615		PITYK, MELISSA	525210		3.00		U
12/19/2018	INNI	CR19682		KLASEUS, JILL	525210		3.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	33,277.00	8,663.16	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525211	2,000.00			U
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	116,173.00			U
08/01/2018	BD02	J1900956		ABT 19-055	529903	-2,468.00			U
08/22/2018	BD02	J1900636		ABT 19-038	529903	-1,684.00			U
09/10/2018	BD02	J1901283		ABT 19-075	529903	-24,500.00			U
ENDING BALANCE:				Contingency	529903	87,521.00	0.00	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540006	195,000.00			U
08/08/2018	PORD	P1901442		INGRAM LIBRARY SERVICES INC	540006			20,000.00	U
08/08/2018	INEC	I1906652		INGRAM LIBRARY SERVICES INC	540006			55.44	U
08/08/2018	INEC	I1906652		INGRAM LIBRARY SERVICES INC	540006		-55.44		U
08/08/2018	INEI	I1905599		INGRAM LIBRARY SERVICES INC	540006		482.78		U
08/08/2018	INEI	I1905599		INGRAM LIBRARY SERVICES INC	540006			-482.78	U
08/08/2018	INEI	I1905601		INGRAM LIBRARY SERVICES INC	540006		2,641.71		U
08/08/2018	INEI	I1905601		INGRAM LIBRARY SERVICES INC	540006			-2,641.71	U
08/08/2018	INEI	I1905602		INGRAM LIBRARY SERVICES INC	540006		6,850.21		U
08/08/2018	INEI	I1905602		INGRAM LIBRARY SERVICES INC	540006			-6,850.21	U
08/13/2018	INEI	I1905991		INGRAM LIBRARY SERVICES INC	540006		300.00		U
08/13/2018	INEI	I1905991		INGRAM LIBRARY SERVICES INC	540006			-300.00	U

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				Library State Funds	2330				
08/13/2018	INEI	I1905992		INGRAM LIBRARY SERVICES INC	540006		485.77		U
08/13/2018	INEI	I1905992		INGRAM LIBRARY SERVICES INC	540006			-485.77	U
08/13/2018	INEI	I1905993		INGRAM LIBRARY SERVICES INC	540006		215.34		U
08/13/2018	INEI	I1905993		INGRAM LIBRARY SERVICES INC	540006			-215.34	U
08/13/2018	INEI	I1905994		INGRAM LIBRARY SERVICES INC	540006		2,235.98		U
08/13/2018	INEI	I1905994		INGRAM LIBRARY SERVICES INC	540006			-2,235.98	U
08/13/2018	INEI	I1905995		INGRAM LIBRARY SERVICES INC	540006		2,059.65		U
08/13/2018	INEI	I1905995		INGRAM LIBRARY SERVICES INC	540006			-2,059.65	U
08/13/2018	INEI	I1905996		INGRAM LIBRARY SERVICES INC	540006		229.58		U
08/13/2018	INEI	I1905996		INGRAM LIBRARY SERVICES INC	540006			-229.58	U
08/14/2018	INEI	I1906001		INGRAM LIBRARY SERVICES INC	540006		9.33		U
08/14/2018	INEI	I1906001		INGRAM LIBRARY SERVICES INC	540006			-9.33	U
08/14/2018	INEI	I1906002		INGRAM LIBRARY SERVICES INC	540006		756.33		U
08/14/2018	INEI	I1906002		INGRAM LIBRARY SERVICES INC	540006			-756.33	U
08/14/2018	INEI	I1906003		INGRAM LIBRARY SERVICES INC	540006		894.79		U
08/14/2018	INEI	I1906003		INGRAM LIBRARY SERVICES INC	540006			-894.79	U
08/14/2018	INEI	I1906004		INGRAM LIBRARY SERVICES INC	540006		309.92		U
08/14/2018	INEI	I1906004		INGRAM LIBRARY SERVICES INC	540006			-309.92	U
08/15/2018	INEI	I1906653		INGRAM LIBRARY SERVICES INC	540006		396.88		U
08/15/2018	INEI	I1906653		INGRAM LIBRARY SERVICES INC	540006			-396.88	U
08/15/2018	INEI	I1906655		INGRAM LIBRARY SERVICES INC	540006		474.37		U
08/15/2018	INEI	I1906655		INGRAM LIBRARY SERVICES INC	540006			-474.37	U
08/15/2018	INEI	I1906658		INGRAM LIBRARY SERVICES INC	540006			-72.79	U
08/15/2018	INEI	I1906658		INGRAM LIBRARY SERVICES INC	540006		72.79		U
08/15/2018	INEI	I1906660		INGRAM LIBRARY SERVICES INC	540006			-91.55	U
08/15/2018	INEI	I1906660		INGRAM LIBRARY SERVICES INC	540006		91.55		U
08/15/2018	INEI	I1906661		INGRAM LIBRARY SERVICES INC	540006		648.98		U
08/15/2018	INEI	I1906661		INGRAM LIBRARY SERVICES INC	540006			-648.98	U
08/15/2018	INEI	I1906663		INGRAM LIBRARY SERVICES INC	540006		170.04		U
08/15/2018	INEI	I1906663		INGRAM LIBRARY SERVICES INC	540006			-170.04	U
08/15/2018	INEI	I1906665		INGRAM LIBRARY SERVICES INC	540006		298.47		U
08/15/2018	INEI	I1906665		INGRAM LIBRARY SERVICES INC	540006			-298.47	U
08/15/2018	INEI	I1906718		INGRAM LIBRARY SERVICES INC	540006		2,152.93		U
08/15/2018	INEI	I1906718		INGRAM LIBRARY SERVICES INC	540006			-2,152.93	U
08/16/2018	INEI	I1906666		INGRAM LIBRARY SERVICES INC	540006			-67.00	U
08/16/2018	INEI	I1906666		INGRAM LIBRARY SERVICES INC	540006		67.00		U
08/17/2018	INEC	I1906669		INGRAM LIBRARY SERVICES INC	540006		-53.36		U
08/17/2018	INEC	I1906669		INGRAM LIBRARY SERVICES INC	540006			53.36	U
08/17/2018	INEI	I1906668		INGRAM LIBRARY SERVICES INC	540006		441.23		U
08/17/2018	INEI	I1906668		INGRAM LIBRARY SERVICES INC	540006			-441.23	U

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				Library State Funds	2330				
08/20/2018	INEI	I1906768		INGRAM LIBRARY SERVICES INC	540006		472.69		U
08/20/2018	INEI	I1906768		INGRAM LIBRARY SERVICES INC	540006			-472.69	U
08/20/2018	INEI	I1906769		INGRAM LIBRARY SERVICES INC	540006		252.85		U
08/20/2018	INEI	I1906769		INGRAM LIBRARY SERVICES INC	540006			-252.85	U
08/20/2018	INEI	I1906770		INGRAM LIBRARY SERVICES INC	540006		567.87		U
08/20/2018	INEI	I1906770		INGRAM LIBRARY SERVICES INC	540006			-567.87	U
08/24/2018	INEI	I1906670		INGRAM LIBRARY SERVICES INC	540006		314.43		U
08/24/2018	INEI	I1906670		INGRAM LIBRARY SERVICES INC	540006			-314.43	U
08/24/2018	INEI	I1906771		INGRAM LIBRARY SERVICES INC	540006		134.65		U
08/24/2018	INEI	I1906771		INGRAM LIBRARY SERVICES INC	540006			-134.65	U
08/24/2018	INEI	I1906772		INGRAM LIBRARY SERVICES INC	540006		466.85		U
08/24/2018	INEI	I1906772		INGRAM LIBRARY SERVICES INC	540006			-466.85	U
08/24/2018	INEI	I1906773		INGRAM LIBRARY SERVICES INC	540006		659.52		U
08/24/2018	INEI	I1906773		INGRAM LIBRARY SERVICES INC	540006			-659.52	U
08/24/2018	INEI	I1906774		INGRAM LIBRARY SERVICES INC	540006		723.25		U
08/24/2018	INEI	I1906774		INGRAM LIBRARY SERVICES INC	540006			-723.25	U
08/24/2018	INEI	I1906775		INGRAM LIBRARY SERVICES INC	540006		74.66		U
08/24/2018	INEI	I1906775		INGRAM LIBRARY SERVICES INC	540006			-74.66	U
08/24/2018	INEI	I1906776		INGRAM LIBRARY SERVICES INC	540006		1,540.41		U
08/24/2018	INEI	I1906776		INGRAM LIBRARY SERVICES INC	540006			-1,540.41	U
08/27/2018	INEI	I1906964		INGRAM LIBRARY SERVICES INC	540006		297.70		U
08/27/2018	INEI	I1906964		INGRAM LIBRARY SERVICES INC	540006			-297.70	U
08/27/2018	INEI	I1906967		INGRAM LIBRARY SERVICES INC	540006		1,499.76		U
08/27/2018	INEI	I1906967		INGRAM LIBRARY SERVICES INC	540006			-1,499.76	U
08/27/2018	INEI	I1906969		INGRAM LIBRARY SERVICES INC	540006		1,735.19		U
08/27/2018	INEI	I1906969		INGRAM LIBRARY SERVICES INC	540006			-1,735.19	U
08/27/2018	INEI	I1906970		INGRAM LIBRARY SERVICES INC	540006		334.16		U
08/27/2018	INEI	I1906970		INGRAM LIBRARY SERVICES INC	540006			-334.16	U
08/28/2018	INEI	I1906971		INGRAM LIBRARY SERVICES INC	540006		1,190.24		U
08/28/2018	INEI	I1906971		INGRAM LIBRARY SERVICES INC	540006			-1,190.24	U
08/28/2018	INEI	I1907395		INGRAM LIBRARY SERVICES INC	540006		274.78		U
08/28/2018	INEI	I1907395		INGRAM LIBRARY SERVICES INC	540006			-274.78	U
08/28/2018	INEI	I1907396		INGRAM LIBRARY SERVICES INC	540006		1,290.00		U
08/28/2018	INEI	I1907396		INGRAM LIBRARY SERVICES INC	540006			-1,290.00	U
08/28/2018	INEI	I1907397		INGRAM LIBRARY SERVICES INC	540006		2,130.29		U
08/28/2018	INEI	I1907397		INGRAM LIBRARY SERVICES INC	540006			-2,130.29	U
08/28/2018	INEI	I1907398		INGRAM LIBRARY SERVICES INC	540006			-3,752.95	U
08/28/2018	INEI	I1907398		INGRAM LIBRARY SERVICES INC	540006		3,752.95		U
08/28/2018	INEI	I1907399		INGRAM LIBRARY SERVICES INC	540006		1,506.80		U
08/28/2018	INEI	I1907399		INGRAM LIBRARY SERVICES INC	540006			-1,506.80	U

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				Library State Funds	2330				
08/28/2018	INEI	I1907400		INGRAM LIBRARY SERVICES INC	540006		286.78		U
08/28/2018	INEI	I1907400		INGRAM LIBRARY SERVICES INC	540006			-286.78	U
08/29/2018	INEI	I1906972		INGRAM LIBRARY SERVICES INC	540006		204.84		U
08/29/2018	INEI	I1906972		INGRAM LIBRARY SERVICES INC	540006			-204.84	U
09/04/2018	CORD	P1901442		INGRAM LIBRARY SERVICES INC	540006			20,000.00	U
09/04/2018	INEI	I1907434		INGRAM LIBRARY SERVICES INC	540006		405.06		U
09/04/2018	INEI	I1907434		INGRAM LIBRARY SERVICES INC	540006			-405.06	U
09/04/2018	INEI	I1907435		INGRAM LIBRARY SERVICES INC	540006		215.04		U
09/04/2018	INEI	I1907435		INGRAM LIBRARY SERVICES INC	540006			-215.04	U
09/04/2018	INEI	I1907436		INGRAM LIBRARY SERVICES INC	540006		1,225.64		U
09/04/2018	INEI	I1907436		INGRAM LIBRARY SERVICES INC	540006			-1,225.64	U
09/04/2018	INEI	I1907437		INGRAM LIBRARY SERVICES INC	540006		690.40		U
09/04/2018	INEI	I1907437		INGRAM LIBRARY SERVICES INC	540006			-690.40	U
09/04/2018	INEI	I1907438		INGRAM LIBRARY SERVICES INC	540006		1,840.06		U
09/04/2018	INEI	I1907438		INGRAM LIBRARY SERVICES INC	540006			-1,840.06	U
09/05/2018	ICEI	I1907592		INGRAM LIBRARY SERVICES INC	540006			0.00	U
09/05/2018	INEI	I1907592		INGRAM LIBRARY SERVICES INC	540006		0.00		U
09/05/2018	INEI	I1907592		INGRAM LIBRARY SERVICES INC	540006			0.00	U
09/05/2018	INEI	I1907592		INGRAM LIBRARY SERVICES INC	540006		5,363.02		U
09/05/2018	INEI	I1907592		INGRAM LIBRARY SERVICES INC	540006			-5,363.02	U
09/05/2018	INEI	I1907594		INGRAM LIBRARY SERVICES INC	540006		1,041.24		U
09/05/2018	INEI	I1907594		INGRAM LIBRARY SERVICES INC	540006			-1,041.24	U
09/06/2018	INEI	I1907596		INGRAM LIBRARY SERVICES INC	540006			-700.09	U
09/06/2018	INEI	I1907596		INGRAM LIBRARY SERVICES INC	540006		700.09		U
09/06/2018	INEI	I1907597		INGRAM LIBRARY SERVICES INC	540006			-272.57	U
09/06/2018	INEI	I1907597		INGRAM LIBRARY SERVICES INC	540006		272.57		U
09/06/2018	INEI	I1907598		INGRAM LIBRARY SERVICES INC	540006			-226.95	U
09/06/2018	INEI	I1907598		INGRAM LIBRARY SERVICES INC	540006		226.95		U
09/06/2018	INEI	I1907599		INGRAM LIBRARY SERVICES INC	540006		256.27		U
09/06/2018	INEI	I1907599		INGRAM LIBRARY SERVICES INC	540006			-256.27	U
09/06/2018	INEI	I1907600		INGRAM LIBRARY SERVICES INC	540006		677.14		U
09/06/2018	INEI	I1907600		INGRAM LIBRARY SERVICES INC	540006			-677.14	U
09/06/2018	INEI	I1907601		INGRAM LIBRARY SERVICES INC	540006			-27.37	U
09/06/2018	INEI	I1907601		INGRAM LIBRARY SERVICES INC	540006		27.37		U
09/06/2018	INEI	I1907602		INGRAM LIBRARY SERVICES INC	540006		103.08		U
09/06/2018	INEI	I1907602		INGRAM LIBRARY SERVICES INC	540006			-103.08	U
09/10/2018	INEI	I1907904		INGRAM LIBRARY SERVICES INC	540006		5,945.38		U
09/10/2018	INEI	I1907904		INGRAM LIBRARY SERVICES INC	540006			-5,945.38	U
09/11/2018	INEI	I1907905		INGRAM LIBRARY SERVICES INC	540006			-1,157.19	U
09/11/2018	INEI	I1907905		INGRAM LIBRARY SERVICES INC	540006		1,157.19		U

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				Library State Funds	2330				
09/11/2018	INEI	I1907906		INGRAM LIBRARY SERVICES INC	540006		236.15		U
09/11/2018	INEI	I1907906		INGRAM LIBRARY SERVICES INC	540006			-236.15	U
09/12/2018	INEI	I1907993		INGRAM LIBRARY SERVICES INC	540006			-2,345.43	U
09/12/2018	INEI	I1907993		INGRAM LIBRARY SERVICES INC	540006		2,345.43		U
09/12/2018	INEI	I1907994		INGRAM LIBRARY SERVICES INC	540006		440.62		U
09/12/2018	INEI	I1907994		INGRAM LIBRARY SERVICES INC	540006			-440.62	U
09/12/2018	INEI	I1907995		INGRAM LIBRARY SERVICES INC	540006			-2,457.69	U
09/12/2018	INEI	I1907995		INGRAM LIBRARY SERVICES INC	540006		2,457.69		U
09/13/2018	ICEI	I1908024		INGRAM LIBRARY SERVICES INC	540006			0.00	U
09/13/2018	INEI	I1908024		INGRAM LIBRARY SERVICES INC	540006			0.00	U
09/13/2018	INEI	I1908024		INGRAM LIBRARY SERVICES INC	540006		2,478.27		U
09/13/2018	INEI	I1908024		INGRAM LIBRARY SERVICES INC	540006			-2,478.27	U
09/13/2018	INEI	I1908024		INGRAM LIBRARY SERVICES INC	540006		0.00		U
09/13/2018	INEI	I1908025		INGRAM LIBRARY SERVICES INC	540006		219.66		U
09/13/2018	INEI	I1908025		INGRAM LIBRARY SERVICES INC	540006			-219.66	U
09/13/2018	INEI	I1908026		INGRAM LIBRARY SERVICES INC	540006			-29.45	U
09/13/2018	INEI	I1908026		INGRAM LIBRARY SERVICES INC	540006		29.45		U
09/14/2018	INEI	I1908075		INGRAM LIBRARY SERVICES INC	540006		844.79		U
09/14/2018	INEI	I1908075		INGRAM LIBRARY SERVICES INC	540006			-844.79	U
09/14/2018	INEI	I1908077		INGRAM LIBRARY SERVICES INC	540006		68.25		U
09/14/2018	INEI	I1908077		INGRAM LIBRARY SERVICES INC	540006			-68.25	U
09/14/2018	INEI	I1908079		INGRAM LIBRARY SERVICES INC	540006		1,451.25		U
09/14/2018	INEI	I1908079		INGRAM LIBRARY SERVICES INC	540006			-1,451.25	U
09/14/2018	INEI	I1908080		INGRAM LIBRARY SERVICES INC	540006		448.42		U
09/14/2018	INEI	I1908080		INGRAM LIBRARY SERVICES INC	540006			-448.42	U
09/14/2018	INEI	I1908081		INGRAM LIBRARY SERVICES INC	540006		514.74		U
09/14/2018	INEI	I1908081		INGRAM LIBRARY SERVICES INC	540006			-514.74	U
09/19/2018	INEI	I1908407		INGRAM LIBRARY SERVICES INC	540006		18.72		U
09/19/2018	INEI	I1908407		INGRAM LIBRARY SERVICES INC	540006			-18.72	U
09/19/2018	INEI	I1908408		INGRAM LIBRARY SERVICES INC	540006		2,607.19		U
09/19/2018	INEI	I1908408		INGRAM LIBRARY SERVICES INC	540006			-2,607.19	U
09/19/2018	INEI	I1908409		INGRAM LIBRARY SERVICES INC	540006		903.04		U
09/19/2018	INEI	I1908409		INGRAM LIBRARY SERVICES INC	540006			-903.04	U
09/19/2018	INEI	I1908410		INGRAM LIBRARY SERVICES INC	540006		1,133.82		U
09/19/2018	INEI	I1908410		INGRAM LIBRARY SERVICES INC	540006			-1,133.82	U
09/19/2018	INEI	I1908411		INGRAM LIBRARY SERVICES INC	540006		198.85		U
09/19/2018	INEI	I1908411		INGRAM LIBRARY SERVICES INC	540006			-198.85	U
09/19/2018	INEI	I1908413		INGRAM LIBRARY SERVICES INC	540006		1,904.65		U
09/19/2018	INEI	I1908413		INGRAM LIBRARY SERVICES INC	540006			-1,904.65	U
09/20/2018	ICEI	I1908483		INGRAM LIBRARY SERVICES INC	540006			0.00	U

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				Library State Funds	2330				
09/20/2018	ICEI	I1908490		INGRAM LIBRARY SERVICES INC	540006			0.00	U
09/20/2018	ICEI	I1908492		INGRAM LIBRARY SERVICES INC	540006			0.00	U
09/20/2018	ICEI	I1908496		INGRAM LIBRARY SERVICES INC	540006			0.00	U
09/20/2018	ICEI	I1908499		INGRAM LIBRARY SERVICES INC	540006			0.00	U
09/20/2018	INEI	I1908480		INGRAM LIBRARY SERVICES INC	540006			-197.79	U
09/20/2018	INEI	I1908480		INGRAM LIBRARY SERVICES INC	540006		197.79		U
09/20/2018	INEI	I1908482		INGRAM LIBRARY SERVICES INC	540006		188.21		U
09/20/2018	INEI	I1908482		INGRAM LIBRARY SERVICES INC	540006			-188.21	U
09/20/2018	INEI	I1908483		INGRAM LIBRARY SERVICES INC	540006		859.81		U
09/20/2018	INEI	I1908483		INGRAM LIBRARY SERVICES INC	540006		0.00		U
09/20/2018	INEI	I1908483		INGRAM LIBRARY SERVICES INC	540006			-859.81	U
09/20/2018	INEI	I1908483		INGRAM LIBRARY SERVICES INC	540006			0.00	U
09/20/2018	INEI	I1908487		INGRAM LIBRARY SERVICES INC	540006			-308.52	U
09/20/2018	INEI	I1908487		INGRAM LIBRARY SERVICES INC	540006		308.52		U
09/20/2018	INEI	I1908490		INGRAM LIBRARY SERVICES INC	540006			0.00	U
09/20/2018	INEI	I1908490		INGRAM LIBRARY SERVICES INC	540006		788.20		U
09/20/2018	INEI	I1908490		INGRAM LIBRARY SERVICES INC	540006		0.00		U
09/20/2018	INEI	I1908490		INGRAM LIBRARY SERVICES INC	540006			-788.20	U
09/20/2018	INEI	I1908492		INGRAM LIBRARY SERVICES INC	540006		483.79		U
09/20/2018	INEI	I1908492		INGRAM LIBRARY SERVICES INC	540006			-483.79	U
09/20/2018	INEI	I1908492		INGRAM LIBRARY SERVICES INC	540006			0.00	U
09/20/2018	INEI	I1908492		INGRAM LIBRARY SERVICES INC	540006		0.00		U
09/20/2018	INEI	I1908496		INGRAM LIBRARY SERVICES INC	540006			-228.03	U
09/20/2018	INEI	I1908496		INGRAM LIBRARY SERVICES INC	540006		228.03		U
09/20/2018	INEI	I1908496		INGRAM LIBRARY SERVICES INC	540006			0.00	U
09/20/2018	INEI	I1908496		INGRAM LIBRARY SERVICES INC	540006		0.00		U
09/20/2018	INEI	I1908499		INGRAM LIBRARY SERVICES INC	540006		0.00		U
09/20/2018	INEI	I1908499		INGRAM LIBRARY SERVICES INC	540006			0.00	U
09/20/2018	INEI	I1908499		INGRAM LIBRARY SERVICES INC	540006		1,022.05		U
09/20/2018	INEI	I1908499		INGRAM LIBRARY SERVICES INC	540006			-1,022.05	U
09/21/2018	CORD	P1901442		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
09/24/2018	INEI	I1908604		INGRAM LIBRARY SERVICES INC	540006			-184.15	U
09/24/2018	INEI	I1908604		INGRAM LIBRARY SERVICES INC	540006		184.15		U
09/26/2018	INEI	I1908606		INGRAM LIBRARY SERVICES INC	540006		723.15		U
09/26/2018	INEI	I1908606		INGRAM LIBRARY SERVICES INC	540006			-723.15	U
09/26/2018	INEI	I1908612		INGRAM LIBRARY SERVICES INC	540006		1,706.29		U
09/26/2018	INEI	I1908612		INGRAM LIBRARY SERVICES INC	540006			-1,706.29	U
09/26/2018	INEI	I1908615		INGRAM LIBRARY SERVICES INC	540006		612.26		U
09/26/2018	INEI	I1908615		INGRAM LIBRARY SERVICES INC	540006			-612.26	U
09/27/2018	INEI	I1908618		INGRAM LIBRARY SERVICES INC	540006		12.09		U

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				Library State Funds	2330				
09/27/2018	INEI	I1908618		INGRAM LIBRARY SERVICES INC	540006			-12.09	U
09/27/2018	INEI	I1908620		INGRAM LIBRARY SERVICES INC	540006		240.76		U
09/27/2018	INEI	I1908620		INGRAM LIBRARY SERVICES INC	540006			-240.76	U
10/02/2018	INEI	I1908623		INGRAM LIBRARY SERVICES INC	540006			-468.04	U
10/02/2018	INEI	I1908623		INGRAM LIBRARY SERVICES INC	540006		468.04		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	195,000.00	88,358.13	1,641.87	
BEGINNING BALANCE:				(4) Smartboards	5AI657	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI657	22,821.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI657			368.08	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI657			988.68	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI657			907.36	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI657			10,589.79	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI657			2,906.12	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI657			5,700.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI657			1,360.00	U
09/12/2018	INEI	I1908240		ADVANCED VIDEO GROUP INC	5AI657		5,700.00		U
09/12/2018	INEI	I1908240		ADVANCED VIDEO GROUP INC	5AI657			-5,700.00	U
09/12/2018	INEI	I1908240		ADVANCED VIDEO GROUP INC	5AI657		1,360.00		U
09/12/2018	INEI	I1908240		ADVANCED VIDEO GROUP INC	5AI657			-1,360.00	U
09/12/2018	INEI	I1908240		ADVANCED VIDEO GROUP INC	5AI657		10,589.79		U
09/12/2018	INEI	I1908240		ADVANCED VIDEO GROUP INC	5AI657			-988.68	U
09/12/2018	INEI	I1908240		ADVANCED VIDEO GROUP INC	5AI657		988.68		U
09/12/2018	INEI	I1908240		ADVANCED VIDEO GROUP INC	5AI657			-368.08	U
09/12/2018	INEI	I1908240		ADVANCED VIDEO GROUP INC	5AI657		368.08		U
09/12/2018	INEI	I1908240		ADVANCED VIDEO GROUP INC	5AI657			-907.36	U
09/12/2018	INEI	I1908240		ADVANCED VIDEO GROUP INC	5AI657			-10,589.79	U
09/12/2018	INEI	I1908240		ADVANCED VIDEO GROUP INC	5AI657			-2,906.12	U
09/12/2018	INEI	I1908240		ADVANCED VIDEO GROUP INC	5AI657		2,906.12		U
09/12/2018	INEI	I1908240		ADVANCED VIDEO GROUP INC	5AI657		907.36		U
ENDING BALANCE:				(4) Smartboards	5AI657	22,821.00	22,820.03	0.00	
BEGINNING BALANCE:				(20) Standard Computers (F1A) -Repl	5AJ306	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ306	17,420.00			U
08/03/2018	PORD	P1901343		DELL MARKETING LP	5AJ306			8,763.30	U
08/03/2018	PORD	P1901343		DELL MARKETING LP	5AJ306			8,656.30	U
08/17/2018	INEI	I1906008		DELL MARKETING LP	5AJ306			-8,656.30	U
08/17/2018	INEI	I1906008		DELL MARKETING LP	5AJ306			-8,763.30	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
08/17/2018	INEI	I1906008		DELL MARKETING LP	5AJ306		8,763.32		U
08/17/2018	INEI	I1906008		DELL MARKETING LP	5AJ306		8,656.31		U
ENDING BALANCE:		(20) Standard		Computers (F1A) -Repl	5AJ306	17,420.00	17,419.63	0.00	
BEGINNING BALANCE:		(5) Server Switches-Lex Main - Repl			5AJ307	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ307	40,384.00			U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			871.20	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			1,973.62	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			7,264.23	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			13,144.95	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			5,373.54	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			3,648.70	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			165.85	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			195.70	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			513.99	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			978.52	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			5,400.00	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			237.60	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			356.40	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			242.00	U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307			-7,264.23	U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307		1,973.07		U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307			-1,973.62	U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307		242.00		U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307			-242.00	U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307		356.40		U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307			-356.40	U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307		871.20		U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307			-871.20	U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307		237.60		U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307			-237.60	U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307		5,400.00		U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307		7,264.23		U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307			-13,144.95	U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307		13,144.95		U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307			-5,373.54	U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307		5,373.54		U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307			-3,648.70	U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307		3,648.70		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				
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307			-165.85	U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307			-5,400.00	U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307			-195.70	U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307		195.70		U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307			-513.99	U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307		513.99		U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307			-978.52	U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307		978.52		U
12/19/2018	INEI	I1914479		DATA NETWORK SOLUTIONS	5AJ307		165.85		U
ENDING BALANCE:				(5) Server Switches-Lex Main - Repl	5AJ307	40,384.00	40,365.75	0.00	
BEGINNING BALANCE:				(2) Early Literacy Comp Station-Rpl	5AJ308	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ308	6,955.00			U
07/31/2018	PORD	P1901287		AWE INC	5AJ308			3,370.50	U
07/31/2018	PORD	P1901287		AWE INC	5AJ308			3,370.50	U
07/31/2018	PORD	P1901287		AWE INC	5AJ308			107.00	U
07/31/2018	PORD	P1901287		AWE INC	5AJ308			53.50	U
07/31/2018	PORD	P1901287		AWE INC	5AJ308			53.50	U
08/14/2018	INEI	I1905654		AWE INC	5AJ308		53.50		U
08/14/2018	INEI	I1905654		AWE INC	5AJ308			-53.50	U
08/14/2018	INEI	I1905654		AWE INC	5AJ308		107.00		U
08/14/2018	INEI	I1905654		AWE INC	5AJ308			-53.50	U
08/14/2018	INEI	I1905654		AWE INC	5AJ308		53.50		U
08/14/2018	INEI	I1905654		AWE INC	5AJ308			-3,370.50	U
08/14/2018	INEI	I1905654		AWE INC	5AJ308		3,370.50		U
08/14/2018	INEI	I1905654		AWE INC	5AJ308			-107.00	U
08/14/2018	INEI	I1905654		AWE INC	5AJ308		3,370.50		U
08/14/2018	INEI	I1905654		AWE INC	5AJ308			-3,370.50	U
ENDING BALANCE:				(2) Early Literacy Comp Station-Rpl	5AJ308	6,955.00	6,955.00	0.00	
BEGINNING BALANCE:				(2) Tablets (F12) - Repl	5AJ309	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ309	978.00			U
08/06/2018	PORD	P1901377		APPLE INC	5AJ309			853.86	U
09/07/2018	INEI	I1907849		APPLE INC	5AJ309		426.93		U
09/07/2018	INEI	I1907849		APPLE INC	5AJ309			-426.93	U
09/07/2018	INEI	I1907850		APPLE INC	5AJ309		426.93		U
09/07/2018	INEI	I1907850		APPLE INC	5AJ309			-426.93	U
ENDING BALANCE:				(2) Tablets (F12) - Repl	5AJ309	978.00	853.86	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				(4) Printers - Repl	5AJ310	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ310	2,789.00			U
08/22/2018	BD02	J1900636		ABT 19-038	5AJ310	1,684.00			U
09/06/2018	PORD	P1901774		APPLIED DATA TECHNOLOGIES	5AJ310			1,519.87	U
09/06/2018	PORD	P1901774		APPLIED DATA TECHNOLOGIES	5AJ310			517.20	U
09/06/2018	PORD	P1901774		APPLIED DATA TECHNOLOGIES	5AJ310			2,435.32	U
11/20/2018	INEI	I1912975		APPLIED DATA TECHNOLOGIES	5AJ310			-2,435.32	U
11/20/2018	INEI	I1912975		APPLIED DATA TECHNOLOGIES	5AJ310		2,435.34		U
11/20/2018	INEI	I1912975		APPLIED DATA TECHNOLOGIES	5AJ310			-1,519.87	U
11/20/2018	INEI	I1912975		APPLIED DATA TECHNOLOGIES	5AJ310		1,519.87		U
11/20/2018	INEI	I1912975		APPLIED DATA TECHNOLOGIES	5AJ310		517.20		U
11/20/2018	INEI	I1912975		APPLIED DATA TECHNOLOGIES	5AJ310			-517.20	U
ENDING BALANCE:				(4) Printers - Repl	5AJ310	4,473.00	4,472.41	0.00	
BEGINNING BALANCE:				(2) Tables & (6) Stools - Irmo	5AJ311	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ311	2,986.00			U
07/25/2018	PORD	P1901180		MCWATERS INC	5AJ311			2,269.47	U
07/25/2018	PORD	P1901180		MCWATERS INC	5AJ311			675.17	U
09/13/2018	INEI	I1908037		MCWATERS INC	5AJ311		2,269.47		U
09/13/2018	INEI	I1908037		MCWATERS INC	5AJ311			-675.17	U
09/13/2018	INEI	I1908037		MCWATERS INC	5AJ311			-2,269.47	U
09/13/2018	INEI	I1908037		MCWATERS INC	5AJ311		675.17		U
ENDING BALANCE:				(2) Tables & (6) Stools - Irmo	5AJ311	2,986.00	2,944.64	0.00	
BEGINNING BALANCE:				Marquee Sign - S. Congaree	5AJ312	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ312	10,723.00			U
11/30/2018	PORD	P1902640		MAGNA SIGN INTERNATIONAL LL	5AJ312			4,921.00	U
11/30/2018	PORD	P1902640		MAGNA SIGN INTERNATIONAL LL	5AJ312			225.00	U
11/30/2018	PORD	P1902640		MAGNA SIGN INTERNATIONAL LL	5AJ312			1,750.00	U
11/30/2018	PORD	P1902640		MAGNA SIGN INTERNATIONAL LL	5AJ312			221.00	U
11/30/2018	PORD	P1902641		DNB ELECTRIC INC	5AJ312			2,135.00	U
ENDING BALANCE:				Marquee Sign - S. Congaree	5AJ312	10,723.00	0.00	9,252.00	
BEGINNING BALANCE:				(2) 24 inch Monitors-Replace	5AJ457	0.00	0.00	0.00	
08/01/2018	BD02	J1900956		ABT 19-055	5AJ457	390.00			U
10/15/2018	PORD	P1902263		DELL MARKETING LP	5AJ457			387.34	U
10/19/2018	INEI	I1910367		DELL MARKETING LP	5AJ457			-387.34	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				
10/19/2018	INEI	I1910367		DELL MARKETING LP	5AJ457		385.20		U
ENDING BALANCE:				(2) 24 inch Monitors-Replace	5AJ457	390.00	385.20	0.00	
BEGINNING BALANCE:				(2) Book Drops for Pelion - Repl	5AJ511	0.00	0.00	0.00	
ENDING BALANCE:				(2) Book Drops for Pelion - Repl	5AJ511	0.00	0.00	0.00	
BEGINNING BALANCE:				(6) Joel Chairs for Chapin - Repl	5AJ512	0.00	0.00	0.00	
ENDING BALANCE:				(6) Joel Chairs for Chapin - Repl	5AJ512	0.00	0.00	0.00	
BEGINNING BALANCE:				MESH Network	5AJ513	0.00	0.00	0.00	
ENDING BALANCE:				MESH Network	5AJ513	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Summit G2 Switches	5AJ514	0.00	0.00	0.00	
ENDING BALANCE:				(5) Summit G2 Switches	5AJ514	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	482,006.00	205,582.71	35,893.87	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
12/11/2018	BD02	J1901587		BAR 19-056	529903	5,929.00			U
ENDING BALANCE:		Contingency			529903	5,929.00	0.00	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				GENERAL EXPENDITURES	OPERATING 07	5,929.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520213	1,000.00			U
08/20/2018	INNI	I1904010		AXELSON, LINDA B.	520213		1,000.00		U
ENDING BALANCE:				Contracted Literacy Programs	520213	1,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/24/2018	PORD	P1901162		RESOURCE DEVELOPMENT ASSOCI	520300			750.00	U
07/30/2018	INEI	I1904797		RESOURCE DEVELOPMENT ASSOCI	520300		750.00		U
07/30/2018	INEI	I1904797		RESOURCE DEVELOPMENT ASSOCI	520300			-750.00	U
07/30/2018	JE15	J1901196		PA 19-10 - Resource Develop	520300		-750.00		U
ENDING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES OPERATING	07	1,000.00	1,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Misc. Grants	2341				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521200	115.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	521200			42.37	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	521200			58.85	U
08/20/2018	INEI	I1905401		NATURE EXPLORE	521200		58.85		U
08/20/2018	INEI	I1905401		NATURE EXPLORE	521200			-58.85	U
08/20/2018	INEI	I1905401		NATURE EXPLORE	521200			-8.83	U
08/20/2018	INEI	I1905401		NATURE EXPLORE	521200		8.83		U
08/20/2018	INEI	I1905411		NATURE EXPLORE	521200		33.54		U
08/20/2018	INEI	I1905411		NATURE EXPLORE	521200			-33.54	U
ENDING BALANCE:				Operating Supplies	521200	115.00	101.22	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	540000	224.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	540000			223.63	U
08/20/2018	INEI	I1905411		NATURE EXPLORE	540000			-223.63	U
08/20/2018	INEI	I1905411		NATURE EXPLORE	540000		223.63		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	224.00	223.63	0.00	
TOTAL FUND: 2341 Library Misc. Grants									
				GENERAL EXPENDITURES	OPERATING 07	339.00	324.85	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	151,606.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,443,242.00	1,210,915.07	263,919.82	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	4,560.00			U
ENDING BALANCE:				Contracted Maintenance	520100	4,560.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	5,000.00			U
07/01/2018	PORD	P1900989		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2018	PORD	P1900989		ADVANCED DOOR SYSTEMS INC	520200			4,180.00	U
07/13/2018	BD02	J1900104		ABT 19-006	520200	15,000.00			U
07/19/2018	PORD	P1901010		MICHAEL BAKER INTERNATIONAL	520200			14,585.00	U
08/14/2018	INEI	I1905682		ADVANCED DOOR SYSTEMS INC	520200		2,090.00		U
08/14/2018	INEI	I1905682		ADVANCED DOOR SYSTEMS INC	520200			-2,090.00	U
08/14/2018	INEI	I1906016		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
08/14/2018	INEI	I1906016		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
10/31/2018	INEI	I1913411		MICHAEL BAKER INTERNATIONAL	520200		8,158.02		U
10/31/2018	INEI	I1913411		MICHAEL BAKER INTERNATIONAL	520200			-8,158.02	U
ENDING BALANCE:				Contracted Services	520200	20,000.00	10,438.02	8,706.98	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	300.00			U
07/01/2018	PORD	P1900236		DAVIS FRAWLEY LLC	520500			300.00	U
ENDING BALANCE:				Legal Services	520500	300.00	0.00	300.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	919.00			U
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702			-146.00	U
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702		146.00		U
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702			-15.84	U
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702		144.00		U
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702			-144.00	U
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702		15.84		U
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702		146.00		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				
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702			-146.00	U
08/28/2018	PORD	P1902063		DATA NETWORK SOLUTIONS	520702			146.00	U
08/28/2018	PORD	P1902063		DATA NETWORK SOLUTIONS	520702			146.00	U
08/28/2018	PORD	P1902063		DATA NETWORK SOLUTIONS	520702			15.84	U
08/28/2018	PORD	P1902063		DATA NETWORK SOLUTIONS	520702			144.00	U
09/04/2018	BD02	J1901285		ABT 19-077	520702	455.00			U
09/12/2018	PORD	P1901835		DATA NETWORK SOLUTIONS	520702			144.00	U
09/12/2018	PORD	P1901835		DATA NETWORK SOLUTIONS	520702			146.00	U
09/12/2018	PORD	P1901835		DATA NETWORK SOLUTIONS	520702			146.00	U
09/12/2018	PORD	P1901835		DATA NETWORK SOLUTIONS	520702			16.95	U
09/28/2018	POCL	*1901028		Close PO P1901835	520702			-144.00	U
09/28/2018	POCL	*1901028		Close PO P1901835	520702			-16.95	U
09/28/2018	POCL	*1901028		Close PO P1901835	520702			-146.00	U
09/28/2018	POCL	*1901028		Close PO P1901835	520702			-146.00	U
ENDING BALANCE:				Technical Currency & Support	520702	1,374.00	451.84	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	75.00			U
ENDING BALANCE:				Duplicating	521100	75.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	995.00			U
09/04/2018	BD02	J1901285		ABT 19-077	521200	-455.00			U
ENDING BALANCE:				Operating Supplies	521200	540.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	10,000.00			U
07/01/2018	PORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			1,000.00	U
07/17/2018	INEI	I1903878		CITY ELECTRIC SUPPLY CO	522000		27.27		U
07/17/2018	INEI	I1903878		CITY ELECTRIC SUPPLY CO	522000			-27.27	U
08/07/2018	CORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			150.00	U
08/27/2018	INEI	I1907136		PALMETTO SOUTHERN INC	522000		3,378.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
08/27/2018	INEI	I1907136		PALMETTO SOUTHERN INC	522000			-3,378.33	U
09/13/2018	CORD	P1900831		PALMETTO SOUTHERN INC	522000			3,500.00	U
11/15/2018	JE20	F1901308		PCard-PHILIP HILL	522000		494.89		U
11/15/2018	JE20	F1901308		PCard-SCOTT BROWN	522000		82.98		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	3,983.47	1,244.40	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	7,000.00			U
11/08/2018	INNI	CR19674		SC AERONAUTICS COMMISSION	522200		385.75		U
11/15/2018	ICNI	CR19484		WALKER & WHITESIDE, INC.	522200		-644.00		U
11/15/2018	INNI	CR19484		WALKER & WHITESIDE, INC.	522200		644.00		U
11/15/2018	INNI	CR19484		WALKER & WHITESIDE, INC.	522200		644.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	1,029.75	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522201	1,000.00			U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			305.00	U
07/01/2018	PORD	P1900131		SPATCO ENERGY SOLUTIONS	522201			500.00	U
08/02/2018	INEI	I1906144		SPATCO ENERGY SOLUTIONS	522201		150.33		U
08/02/2018	INEI	I1906144		SPATCO ENERGY SOLUTIONS	522201			-150.33	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,000.00	150.33	654.67	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	3,530.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		3,682.28		U
ENDING BALANCE:				Building Insurance	524000	3,530.00	3,682.28	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	300.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		19.01		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		19.01		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		19.01		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		19.01		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		19.01		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-19.01		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		19.01		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				
12/01/2018	INNI	I1912973		COMPORIUM	525000		19.01		U
ENDING BALANCE:				Telephone	525000	300.00	114.06	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	1,500.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525004		99.93		U
08/01/2018	INNI	I1903505		COMPORIUM	525004		99.93		U
09/01/2018	INNI	I1905281		COMPORIUM	525004		99.93		U
10/01/2018	INNI	I1907515		COMPORIUM	525004		99.93		U
11/01/2018	INNI	I1910404		COMPORIUM	525004		99.93		U
12/01/2018	ICNI	I1912973		COMPORIUM	525004		-99.93		U
12/01/2018	INNI	I1912973		COMPORIUM	525004		99.93		U
12/01/2018	INNI	I1912973		COMPORIUM	525004		99.93		U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	599.58	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,800.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Pelion Airport	525390	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525390	6,914.00			U
07/06/2018	INNI	I1902580		JOINT MUNICIPAL WATER AND S	525390		11.86		U
07/06/2018	INNI	I1902582		JOINT MUNICIPAL WATER AND S	525390		65.90		U
07/11/2018	INNI	I1901307		SCE&G	525390		322.66		U
07/11/2018	INNI	I1901307		SCE&G	525390		352.55		U
08/01/2018	INNI	I1905140		JOINT MUNICIPAL WATER AND S	525390		11.86		U
08/01/2018	INNI	I1905144		JOINT MUNICIPAL WATER AND S	525390		60.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
08/10/2018	INNI	I1904006		SCE&G	525390		346.42		U
08/10/2018	INNI	I1904006		SCE&G	525390		426.10		U
09/05/2018	INNI	I1907586		JOINT MUNICIPAL WATER AND S	525390		11.86		U
09/05/2018	INNI	I1907588		JOINT MUNICIPAL WATER AND S	525390		60.53		U
09/10/2018	INNI	I1906778		SCE&G	525390		144.62		U
09/10/2018	INNI	I1906778		SCE&G	525390		69.57		U
10/01/2018	INNI	I1908406		SCE&G	525390		239.06		U
10/01/2018	INNI	I1908406		SCE&G	525390		309.05		U
10/01/2018	INNI	I1909712		JOINT MUNICIPAL WATER AND S	525390		11.86		U
10/01/2018	INNI	I1909715		JOINT MUNICIPAL WATER AND S	525390		60.53		U
11/01/2018	INNI	I1911848		JOINT MUNICIPAL WATER AND S	525390		11.86		U
11/01/2018	INNI	I1911850		JOINT MUNICIPAL WATER AND S	525390		65.90		U
11/07/2018	INNI	I1910345		SCE&G	525390		280.33		U
11/07/2018	INNI	I1910345		SCE&G	525390		223.98		U
11/14/2018	INNI	I1913156		SCE&G	525390		244.08		U
11/14/2018	INNI	I1913156		SCE&G	525390		146.29		U
12/03/2018	INNI	I1913971		JOINT MUNICIPAL WATER AND S	525390		11.86		U
12/03/2018	INNI	I1913973		JOINT MUNICIPAL WATER AND S	525390		60.53		U
ENDING BALANCE:		Util / Pelion Airport			525390	6,914.00	3,549.79	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	500.00			U
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2018	INEI	I1900275		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2018	INEI	I1900275		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
ENDING BALANCE:		Licenses & Permits			526500	500.00	500.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	350,000.00			U
07/13/2018	BD02	J1900104		ABT 19-006	529903	-15,000.00			U
ENDING BALANCE:		Contingency			529903	335,000.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	55,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	55,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	450,233.00	24,499.12	10,906.05	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital 5801 P					
BEGINNING BALANCE:				Runway Widening & Strengthening	5AE600	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AE600	66,266.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			14,940.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			2,196.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			10,379.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			3,570.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			1,803.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			4,015.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			1,714.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			3,188.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			24,460.00	U
07/31/2018	INEI	I1907823		THE LPA GROUP INCORPORATED	5AE600		2,196.00		U
07/31/2018	INEI	I1907823		THE LPA GROUP INCORPORATED	5AE600			-2,196.00	U
07/31/2018	INEI	I1907823		THE LPA GROUP INCORPORATED	5AE600		1,803.00		U
07/31/2018	INEI	I1907823		THE LPA GROUP INCORPORATED	5AE600			-1,803.00	U
07/31/2018	INEI	I1907823		THE LPA GROUP INCORPORATED	5AE600		8,217.00		U
07/31/2018	INEI	I1907823		THE LPA GROUP INCORPORATED	5AE600			-8,217.00	U
10/31/2018	INEI	I1913410		THE LPA GROUP INCORPORATED	5AE600		3,735.00		U
10/31/2018	INEI	I1913410		THE LPA GROUP INCORPORATED	5AE600			-3,735.00	U
10/31/2018	INEI	I1913410		THE LPA GROUP INCORPORATED	5AE600			-2,346.00	U
10/31/2018	INEI	I1913410		THE LPA GROUP INCORPORATED	5AE600		2,346.00		U
10/31/2018	INEI	I1916428		MICHAEL BAKER INTERNATIONAL	5AE600		4,015.00		U
10/31/2018	INEI	I1916428		MICHAEL BAKER INTERNATIONAL	5AE600			-4,015.00	U
10/31/2018	INEI	I1916428		MICHAEL BAKER INTERNATIONAL	5AE600			-1,000.00	U
10/31/2018	INEI	I1916428		MICHAEL BAKER INTERNATIONAL	5AE600		1,000.00		U
10/31/2018	INEI	I1916428		MICHAEL BAKER INTERNATIONAL	5AE600			-500.00	U
10/31/2018	INEI	I1916428		MICHAEL BAKER INTERNATIONAL	5AE600		500.00		U
ENDING BALANCE:				Runway Widening & Strengthening	5AE600	66,266.00	23,812.00	42,453.50	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				North Apron Reconstruction	5AJ421	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ421	115,000.00			U
07/27/2018	PORD	P1901240		MICHAEL BAKER INTERNATIONAL	5AJ421			14,871.00	U
07/27/2018	PORD	P1901240		MICHAEL BAKER INTERNATIONAL	5AJ421			529.00	U
07/27/2018	PORD	P1901240		MICHAEL BAKER INTERNATIONAL	5AJ421			14,969.00	U
07/27/2018	PORD	P1901240		MICHAEL BAKER INTERNATIONAL	5AJ421			11,979.00	U
07/27/2018	PORD	P1901240		MICHAEL BAKER INTERNATIONAL	5AJ421			3,300.00	U
07/27/2018	PORD	P1901240		MICHAEL BAKER INTERNATIONAL	5AJ421			59,623.00	U
07/27/2018	PORD	P1901240		MICHAEL BAKER INTERNATIONAL	5AJ421			9,726.00	U
10/31/2018	INEI	I1913412		MICHAEL BAKER INTERNATIONAL	5AJ421		2,981.15		U
10/31/2018	INEI	I1913412		MICHAEL BAKER INTERNATIONAL	5AJ421			-2,981.15	U
ENDING BALANCE:				North Apron Reconstruction	5AJ421	115,000.00	2,981.15	112,015.85	
BEGINNING BALANCE:				Taxiway System Rejuvenation	5AJ422	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ422	53,060.00			U
ENDING BALANCE:				Taxiway System Rejuvenation	5AJ422	53,060.00	0.00	0.00	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING 07	234,326.00	26,793.15	154,469.35	

COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Hangar 101 Upfit	5AH429	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH429	57,935.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH429			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH429			319.17	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH429			593.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH429			790.00	U
ENDING BALANCE:				Hangar 101 Upfit	5AH429	57,935.00	0.00	1,702.17	

TOTAL ORGANIZATION: 580021 Airport - General Projects

				GENERAL EXPENDITURES	OPERATING	07	57,935.00	0.00	1,702.17

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	79,095.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511112	50,000.00			U
12/11/2018	BD02	J1901584		BAR 19-062	511112	-320.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	128,775.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	142,577.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511113	75,000.00			U
12/11/2018	BD02	J1901584		BAR 19-062	511113	-610.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	216,967.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	9,364.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,364.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511121	350,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511121		21,226.07		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511121		21,226.07		U
09/10/2018	J099	J1900640		SEP 18 INS & POST EMPLOYMEN	511121		21,226.07		U
10/17/2018	J099	J1901232		OCT 18 INS & POST EMPLOYMEN	511121		21,226.07		U
10/31/2018	J099	J1901559		NOV 18 INS & POST EMPLOYMEN	511121		21,226.07		U
12/18/2018	J099	J1901842		DEC 18 INS & POST EMPLOYMEN	511121		21,226.07		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	350,000.00	127,356.42	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	29,832.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511130	15,000.00			U
12/11/2018	BD02	J1901584		BAR 19-062	511130	-13.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	44,819.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519900	100,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	100,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519901	933,925.00			U
07/01/2018	BD02	J1900916		TAN 19-001	519901	250,000.00			U
12/11/2018	BD02	J1901584		BAR 19-062	519901	-4,182.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,179,743.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520300	6,564.00			U
07/01/2018	PORD	P1901542		SEGAL WATERS CONSULTING	520300			6,563.12	U
08/17/2018	PORD	P1901518		PUBLIX SUPER MARKETS INC	520300			6,563.12	U
08/20/2018	POCL	*1900457		Close PO P1901518	520300			-6,563.12	U
ENDING BALANCE:				Professional Services	520300	6,564.00	0.00	6,563.12	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	-1,544,685.00			U
07/01/2018	JE15	J1901775		Jul - Sept In-Kind Building	523110		-386,171.25		U
10/01/2018	JE15	J1901777		Oct - Dec In-Kind Building	523110		-386,171.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,544,685.00	-772,342.50	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,500.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		2,803.73		U
ENDING BALANCE:				Building Insurance	524000	2,500.00	2,803.73	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	500.00			U
ENDING BALANCE:				Vehicle Insurance	524100	500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	750.00			U
08/10/2018	INNI	CR19513L		SC DIVISION OF GENERAL SERV	524201		15.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	750.00	15.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	5,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	INNI	I1900577		COMPORIUM	525000		265.10		U
07/04/2018	INNI	I1900834		WINDSTREAM CORPORATION	525000		87.45		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		264.71		U
08/04/2018	INNI	I1903624		WINDSTREAM CORPORATION	525000		87.33		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		265.24		U
09/04/2018	INNI	I1906067		WINDSTREAM CORPORATION	525000		87.33		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		267.81		U
10/04/2018	INNI	I1908469		WINDSTREAM CORPORATION	525000		87.33		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		266.45		U
11/04/2018	INNI	I1910415		WINDSTREAM CORPORATION	525000		87.33		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-269.40		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		269.40		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		269.40		U
12/04/2018	INNI	I1912968		WINDSTREAM CORPORATION	525000		87.33		U
ENDING BALANCE:		Telephone			525000	5,000.00	2,122.81	0.00	
BEGINNING BALANCE:		Util / Magistrate District #6			525351	0.00	0.00	0.00	
07/11/2018	INNI	I1901307		SCE&G	525351		838.49		U
07/31/2018	JE15	J1900537		A/R OUTSIDE AGENCIES-JUL 18	525351		-1,659.24		U
08/10/2018	INNI	I1904006		SCE&G	525351		820.75		U
08/24/2018	INNI	I1905449		CITY OF CAYCE	525351		144.11		U
08/31/2018	JE15	J1900953		A/R OUTSIDE AGENCIES-AUG 18	525351		-485.65		U
09/10/2018	INNI	I1906778		SCE&G	525351		341.54		U
09/30/2018	JE15	J1901257		A/R OUTSIDE AGENCIES-SEPT 1	525351		-824.61		U
10/01/2018	INNI	I1908406		SCE&G	525351		689.54		U
10/15/2018	INNI	I1909165		CITY OF CAYCE	525351		135.07		U
10/31/2018	JE15	J1901577		A/R OUTSIDE AGENCIES-OCT 18	525351		-579.47		U
11/07/2018	INNI	I1910345		SCE&G	525351		579.47		U
11/14/2018	INNI	I1913156		SCE&G	525351		538.56		U
11/30/2018	JE15	J1901871		A/R OUTSIDE AGENCIES-NOV 18	525351		-676.34		U
12/17/2018	INNI	I1913763		CITY OF CAYCE	525351		137.78		U
12/31/2018	JE15	J1902175		A/R OUTSIDE AGENCIES DEC 18	525351		-648.07		U
ENDING BALANCE:		Util / Magistrate District #6			525351	0.00	-648.07	0.00	
BEGINNING BALANCE:		Employee Christmas Gift Expense			525701	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525701	42,875.00			U
11/09/2018	PORD	P1902494		LOWES FOODS LLC	525701			38,475.00	U
11/21/2018	ISSU	U1902495		HUMAN RESOURCES	525701		11.39		U

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				GF / County Ordinary	1000				
11/27/2018	INEI	I1915750		LOWES FOODS LLC	525701			-38,475.00	U
11/27/2018	INEI	I1915750		LOWES FOODS LLC	525701		38,475.00		U
ENDING BALANCE:		Employee Christmas Gift Expense			525701	42,875.00	38,486.39	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
09/27/2018	INNI	CR19313		SC DEPARTMENT OF REVENUE	526500		56.38		U
ENDING BALANCE:		Licenses & Permits			526500	0.00	56.38	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	706,967.00			U
07/01/2018	BD02	J1900645		ABT 19-039	529903	-25,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	1,872,235.00			U
07/01/2018	BD02	J1900967		BAR 19-036	529903	-203,500.00			U
07/24/2018	BD02	J1900311		BAR 19-016	529903	-71,500.00			U
07/25/2018	BD02	J1900327		ABT 19-010	529903	-3,821.00			U
08/02/2018	BD02	J1900350		ABT 19-013	529903	-1,552.00			U
08/15/2018	BD02	J1900511		ABT 19-029	529903	-789.00			U
09/20/2018	BD02	J1900801		ABT 19-047	529903	-10,000.00			U
09/25/2018	BD02	J1900921		BAR 19-031	529903	-24,981.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	529903	-25,721.00			U
09/25/2018	BD02	J1900937		BAR 19-031 CORRECTION	529903	24,981.00			U
11/13/2018	BD02	J1901305		BAR 19-045	529903	-249,000.00			U
11/13/2018	BD02	J1901307		BAR 19-044	529903	5,505.00			U
12/11/2018	BD02	J1901588		BAR 19-053	529903	1,385.00			U
ENDING BALANCE:		Contingency			529903	1,995,209.00	0.00	0.00	
BEGINNING BALANCE:		Monitor Replacements			549901	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	549901	5,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	549901	12,289.00			U
09/11/2018	BD02	J1900799		ABT 19-046	549901	-139.00			U
10/26/2018	BD02	J1901290		ABT 19-081	549901	-139.00			U
ENDING BALANCE:		Monitor Replacements			549901	17,011.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	7,941,847.00			U
09/25/2018	BD02	J1900970		BAR 19-039	549904	-18,750.00			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:				Capital Contingency	549904	7,923,097.00	0.00	0.00	
BEGINNING BALANCE:				Technology Systems Contingency	549906	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549906	322,551.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	322,551.00	0.00	0.00	
BEGINNING BALANCE:				Tax Billing Contingency	549915	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549915	50,000.00			U
ENDING BALANCE:				Tax Billing Contingency	549915	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Waterproofing - Admin. Bldg.	5AI653	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI653	140,000.00			U
ENDING BALANCE:				Waterproofing - Admin. Bldg.	5AI653	140,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812720	25,850.00			U
12/28/2018	J099	J1901859		TAN 1912-19	812720		25,850.00		U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	25,850.00	25,850.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812990	70,000.00			U
11/26/2018	J099	J1901534		TAN 1911-16	812990		70,000.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	70,000.00	70,000.00	0.00	
BEGINNING BALANCE:					814530	0.00	0.00	0.00	
ENDING BALANCE:					814530	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	815800	25,000.00			U
11/26/2018	J099	J1901532		TAN 1911-14	815800		25,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	25,000.00	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	832000	1,074,121.00			U
11/26/2018	J099	J1901530		TAN 1911-12	832000		1,074,121.00		U
ENDING BALANCE:				RET to Economic Development	832000	1,074,121.00	1,074,121.00	0.00	
BEGINNING BALANCE:				RET to West Region Service Center	834512	0.00	0.00	0.00	
07/24/2018	BD02	J1900311		BAR 19-016	834512	131,500.00			U
11/26/2018	J099	J1901504		TAN 1911-11	834512		131,500.00		U
ENDING BALANCE:				RET to West Region Service Center	834512	131,500.00	131,500.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,029,668.00	127,356.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,961,372.00	-729,506.26	6,563.12	
				OTHER FINANCING (SOURCES) USES	08	1,326,471.00	1,326,471.00	0.00	
						0.00	0.00	0.00	

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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:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534070	2,500.00			U
07/01/2018	PORD	P1900561		GASTON COLLARD FESTIVAL	534070			2,500.00	U
10/29/2018	INEI	I1909699		GASTON COLLARD FESTIVAL	534070		2,500.00		U
10/29/2018	INEI	I1909699		GASTON COLLARD FESTIVAL	534070			-2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534071	5,000.00			U
07/01/2018	PORD	P1900562		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/04/2018	INEI	I1913949		LEXINGTON COUNTY PEACH FEST	534071			-5,000.00	U
07/04/2018	INEI	I1913949		LEXINGTON COUNTY PEACH FEST	534071		5,000.00		U
07/06/2018	CORD	P1900562		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
ENDING BALANCE:				Lexington Cty Peach Festival	534071	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:				SC Poultry Festival	534072	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534072	2,500.00			U
07/01/2018	PORD	P1900563		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE:				SC Poultry Festival	534072	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Pelion Peanut Festival	534073	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534073	2,500.00			U
07/01/2018	PORD	P1900564		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
ENDING BALANCE:				Pelion Peanut Festival	534073	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534074	2,500.00			U
07/01/2018	PORD	P1900565		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
12/03/2018	INEI	I1911733		CHAPIN LABOR DAY FESTIVAL	534074		2,500.00		U
12/03/2018	INEI	I1911733		CHAPIN LABOR DAY FESTIVAL	534074			-2,500.00	U
ENDING BALANCE:				Chapin Labor Day Festival	534074	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534075	2,500.00			U
07/01/2018	PORD	P1900566		IRMO OKRA STRUT	534075			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				
10/25/2018	INEI	I1909698		IRMO OKRA STRUT	534075		2,500.00		U
10/25/2018	INEI	I1909698		IRMO OKRA STRUT	534075			-2,500.00	U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Pine Ridge Festival	534081	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534081	2,500.00			U
07/01/2018	PORD	P1900585		PINE RIDGE FESTIVAL	534081			2,500.00	U
ENDING BALANCE:				Pine Ridge Festival	534081	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534098	2,500.00			U
07/01/2018	PORD	P1900567		THE RIVER ALLIANCE	534098			2,500.00	U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				City of W. Cola - Fall Back Fest	534285	0.00	0.00	0.00	
07/01/2018	BD01	L1900002		FY 18-19 Budget	534285	2,500.00			U
07/01/2018	PORD	P1900591		CITY OF WEST COLUMBIA	534285			2,500.00	U
ENDING BALANCE:				City of W. Cola - Fall Back Fest	534285	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,500.00			U
07/01/2018	BD01	L1900002		FY 18-19 Budget	540000	-2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812501	42,000.00			U
12/28/2018	J099	J1901860		TAN 1912-20	812501		21,000.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	42,000.00	21,000.00	0.00	

TOTAL FUND: 2140 Temp Alcohol Beverage Licen

GENERAL EXPENDITURES	OPERATING	07	25,000.00	12,500.00	12,500.00
OTHER FINANCING USES	(SOURCES)	08	42,000.00	21,000.00	0.00

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
				FY17 Justice Assistance Gra	2497				

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ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY17 Justice Assistance Gra	2497				
BEGINNING BALANCE:		Counseling Services			520306	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	520306	4,637.00			U
09/30/2018	INNI	CR19626		SISTERCARE INC	520306		1,887.67		U
ENDING BALANCE:		Counseling Services			520306	4,637.00	1,887.67	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	4,637.00	1,887.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY18 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
10/23/2018	BD02	J1901205		BAR 19-040	520306	4,619.00			U
ENDING BALANCE:				Counseling Services	520306	4,619.00	0.00	0.00	
TOTAL FUND: 2498 FY18 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	4,619.00	0.00	0.00	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	549904	118,456.00			U
ENDING BALANCE:				Capital Contingency	549904	118,456.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	118,456.00	0.00	0.00	

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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:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0141	3,090.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	3,090.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0142	6,733.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	6,733.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0143	6,780.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0144	18,311.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	18,311.00	0.00	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0182	1,796.00			U
ENDING BALANCE:				Buena Vista Subdivision	5R0182	1,796.00	0.00	0.00	
BEGINNING BALANCE:				Park West, Phase I	5R0184	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0184	30,072.00			U
ENDING BALANCE:				Park West, Phase I	5R0184	30,072.00	0.00	0.00	
BEGINNING BALANCE:				Sweetgrass Courtyard	5R0185	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0185	23,000.00			U
ENDING BALANCE:				Sweetgrass Courtyard	5R0185	23,000.00	0.00	0.00	
BEGINNING BALANCE:				Wild Meadows, Phase I	5R0186	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0186	26,432.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	26,432.00	0.00	0.00	

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
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Hope Springs Phase II A	5R0197	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0197	3,129.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0197			3,128.50	U
11/30/2018	INEI	I1913405		C R JACKSON INC	5R0197			-3,128.50	U
11/30/2018	INEI	I1913405		C R JACKSON INC	5R0197		3,128.50		U
ENDING BALANCE:				Hope Springs Phase II A	5R0197	3,129.00	3,128.50	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				GENERAL EXPENDITURES	OPERATING 07	119,343.00	3,128.50	0.00	

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
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:		Construction			5AH554	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH554	2,714.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH554			427.89	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH554			27.00	U
08/03/2018	PORD	P1901341		GARFIELD SIGNS & GRAPHICS	5AH554			50.83	U
08/03/2018	PORD	P1901341		GARFIELD SIGNS & GRAPHICS	5AH554			369.93	U
08/03/2018	PORD	P1901344		GARFIELD SIGNS & GRAPHICS	5AH554			50.83	U
08/03/2018	PORD	P1901344		GARFIELD SIGNS & GRAPHICS	5AH554			123.05	U
08/03/2018	PORD	P1901344		GARFIELD SIGNS & GRAPHICS	5AH554			181.90	U
08/03/2018	PORD	P1901344		GARFIELD SIGNS & GRAPHICS	5AH554			181.90	U
08/03/2018	PORD	P1901344		GARFIELD SIGNS & GRAPHICS	5AH554			90.95	U
08/03/2018	PORD	P1901344		GARFIELD SIGNS & GRAPHICS	5AH554			90.95	U
08/03/2018	PORD	P1901344		GARFIELD SIGNS & GRAPHICS	5AH554			90.95	U
08/03/2018	PORD	P1901349		LEXINGTON PRECAST CONCRETE	5AH554			1,027.20	U
08/27/2018	INEI	I1906947		GARFIELD SIGNS & GRAPHICS	5AH554			-50.83	U
08/27/2018	INEI	I1906947		GARFIELD SIGNS & GRAPHICS	5AH554		369.93		U
08/27/2018	INEI	I1906947		GARFIELD SIGNS & GRAPHICS	5AH554			-369.93	U
08/27/2018	INEI	I1906947		GARFIELD SIGNS & GRAPHICS	5AH554		47.50		U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554			-181.90	U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554		181.90		U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554		181.90		U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554			-50.83	U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554		47.50		U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554			-123.05	U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554		123.05		U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554			-90.95	U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554		90.95		U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554			-90.95	U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554		90.95		U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554			-90.95	U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554		90.95		U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554			-181.90	U
08/31/2018	INEI	I1906988		LEXINGTON PRECAST CONCRETE	5AH554		1,027.20		U
08/31/2018	INEI	I1906988		LEXINGTON PRECAST CONCRETE	5AH554			-1,027.20	U
11/01/2018	INEI	I1912052		DATA NETWORK SOLUTIONS	5AH554			-27.00	U
11/01/2018	INEI	I1912052		DATA NETWORK SOLUTIONS	5AH554		427.89		U
11/01/2018	INEI	I1912052		DATA NETWORK SOLUTIONS	5AH554			-427.89	U
11/01/2018	INEI	I1912052		DATA NETWORK SOLUTIONS	5AH554		27.00		U
ENDING BALANCE:		Construction			5AH554	2,714.00	2,706.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL EXPENDITURES	OPERATING 07	2,714.00	2,706.72	0.00	

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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:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	4,660.00			U
ENDING BALANCE:		Contingency			529903	4,660.00	0.00	0.00	

TOTAL FUND: 4510 Dispatch/Records Management

GENERAL EXPENDITURES	OPERATING	07	4,660.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
ENDING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
BEGINNING BALANCE:				Land Purchase - West Region	5AJ432	0.00	0.00	0.00	
07/24/2018	BD02	J1900311		BAR 19-016	5AJ432	263,000.00			U
08/03/2018	PORD	P1901337		KLEEN SITES GEOSERVICES INC	5AJ432			2,250.00	U
09/11/2018	PORD	P1901816		S&ME INC	5AJ432			2,700.00	U
09/11/2018	PORD	P1901816		S&ME INC	5AJ432			10,050.00	U
09/14/2018	INEI	I1907992		KLEEN SITES GEOSERVICES INC	5AJ432		2,250.00		U
09/14/2018	INEI	I1907992		KLEEN SITES GEOSERVICES INC	5AJ432			-2,250.00	U
10/06/2018	INEI	I1910454		S&ME INC	5AJ432		2,700.00		U
10/06/2018	INEI	I1910454		S&ME INC	5AJ432			-2,700.00	U
10/06/2018	INEI	I1910454		S&ME INC	5AJ432		10,050.00		U
10/06/2018	INEI	I1910454		S&ME INC	5AJ432			-10,050.00	U
12/06/2018	INNI	CR19528		DAVIS FRAWLEY TRUST ACCOUNT	5AJ432		201,381.52		U
12/20/2018	INNI	CR19617		DAVIS FRAWLEY LLC	5AJ432		4,700.00		U
ENDING BALANCE:				Land Purchase - West Region	5AJ432	263,000.00	221,081.52	0.00	
TOTAL FUND: 4512 West Region Service Center									
				GENERAL EXPENDITURES	OPERATING 07	263,000.00	221,081.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2018	BD02	J1901221		BAR 19-001	549904	4,054.00			U
07/01/2018	BD02	J1901221		BAR 19-001	549904	9,614.00			U
ENDING BALANCE:		Capital Contingency			549904	13,668.00	0.00	0.00	
BEGINNING BALANCE:		Tax Billing/Collection System			5AE580	0.00	0.00	0.00	
07/01/2018	BD02	J1901221		BAR 19-001	5AE580	324,127.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			1,240.95	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			25,038.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			13,408.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			2,997.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			3,424.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			206,359.00	U
11/29/2018	REQP	R1900768		RHONDA PORTH	5AE580			492.20	U
11/29/2018	REQP	R1900768		RHONDA PORTH	5AE580			856.00	U
11/29/2018	REQP	R1900768		RHONDA PORTH	5AE580			64.20	U
12/31/2018	JE20	F1901900		PCard-LYNN STURKIE	5AE580		63.38		U
ENDING BALANCE:		Tax Billing/Collection System			5AE580	324,127.00	63.38	253,879.35	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				GENERAL EXPENDITURES OPERATING	07	337,795.00	63.38	253,879.35	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	39,992.00			U
07/01/2018	BD02	J1900916		TAN 19-001	549904	187,200.00			U
08/21/2018	BD02	J1900518		ABT 19-024	549904	-6,313.00			U
10/23/2018	BD02	J1901204		BAR 19-042	549904	-40,920.00			U
ENDING BALANCE:		Capital Contingency			549904	179,959.00	0.00	0.00	
BEGINNING BALANCE:		Site Work			5AI492	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI492	637,906.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI492			637,906.60	U
07/31/2018	INEI	I1904965		RANDOLPH & SON BUILDERS INC	5AI492		61,806.60		U
07/31/2018	INEI	I1904965		RANDOLPH & SON BUILDERS INC	5AI492			-61,806.60	U
08/21/2018	BD02	J1900518		ABT 19-024	5AI492	6,313.00			U
08/23/2018	INNI	CR19179		SCE&G	5AI492		6,313.00		U
08/23/2018	INNI	CR19179		SCE&G	5AI492		6,313.00		U
08/23/2018	ICNI	CR19179		SCE&G	5AI492		-6,313.00		U
08/31/2018	INEI	I1905623		RANDOLPH & SON BUILDERS INC	5AI492		62,017.20		U
08/31/2018	INEI	I1905623		RANDOLPH & SON BUILDERS INC	5AI492			-62,017.20	U
09/30/2018	JE15	J1901202		SEPT '18 BUDGETARY REIMBURS	5AI492		-3,156.50		U
10/31/2018	INEI	I1910143		RANDOLPH & SON BUILDERS INC	5AI492		90,603.90		U
10/31/2018	INEI	I1910143		RANDOLPH & SON BUILDERS INC	5AI492			-90,603.90	U
12/30/2018	INEI	I1915080		RANDOLPH & SON BUILDERS INC	5AI492		8,100.00		U
12/30/2018	INEI	I1915080		RANDOLPH & SON BUILDERS INC	5AI492			-8,100.00	U
ENDING BALANCE:		Site Work			5AI492	644,219.00	225,684.20	415,378.90	
BEGINNING BALANCE:		Construction			5AI493	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI493	2,797,336.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI493			2,360,421.90	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI493			178,009.80	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI493			245,000.00	U
07/31/2018	INEI	I1904965		RANDOLPH & SON BUILDERS INC	5AI493			-64,109.70	U
07/31/2018	INEI	I1904965		RANDOLPH & SON BUILDERS INC	5AI493			-19,835.10	U
07/31/2018	INEI	I1904965		RANDOLPH & SON BUILDERS INC	5AI493		19,835.10		U
07/31/2018	INEI	I1904965		RANDOLPH & SON BUILDERS INC	5AI493		64,109.70		U
08/31/2018	INEI	I1905623		RANDOLPH & SON BUILDERS INC	5AI493		17,833.50		U
08/31/2018	INEI	I1905623		RANDOLPH & SON BUILDERS INC	5AI493			-17,833.50	U
08/31/2018	INEI	I1905623		RANDOLPH & SON BUILDERS INC	5AI493		96,201.00		U
08/31/2018	INEI	I1905623		RANDOLPH & SON BUILDERS INC	5AI493			-96,201.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				
09/30/2018	INEI	I1909181		RANDOLPH & SON BUILDERS INC	5AI493		17,875.80		U
09/30/2018	INEI	I1909181		RANDOLPH & SON BUILDERS INC	5AI493			-17,875.80	U
09/30/2018	INEI	I1909181		RANDOLPH & SON BUILDERS INC	5AI493			-269,051.40	U
09/30/2018	INEI	I1909181		RANDOLPH & SON BUILDERS INC	5AI493		269,051.40		U
10/31/2018	INEI	I1910143		RANDOLPH & SON BUILDERS INC	5AI493		16,775.10		U
10/31/2018	INEI	I1910143		RANDOLPH & SON BUILDERS INC	5AI493			-16,775.10	U
10/31/2018	INEI	I1910143		RANDOLPH & SON BUILDERS INC	5AI493		325,435.50		U
10/31/2018	INEI	I1910143		RANDOLPH & SON BUILDERS INC	5AI493			-325,435.50	U
11/30/2018	INEI	I1912133		RANDOLPH & SON BUILDERS INC	5AI493		7,650.00		U
11/30/2018	INEI	I1912133		RANDOLPH & SON BUILDERS INC	5AI493			-7,650.00	U
11/30/2018	INEI	I1912133		RANDOLPH & SON BUILDERS INC	5AI493			-351,027.00	U
11/30/2018	INEI	I1912133		RANDOLPH & SON BUILDERS INC	5AI493		351,027.00		U
12/30/2018	INEI	I1915080		RANDOLPH & SON BUILDERS INC	5AI493		23,616.90		U
12/30/2018	INEI	I1915080		RANDOLPH & SON BUILDERS INC	5AI493			-23,616.90	U
12/30/2018	INEI	I1915080		RANDOLPH & SON BUILDERS INC	5AI493		233,729.10		U
12/30/2018	INEI	I1915080		RANDOLPH & SON BUILDERS INC	5AI493			-233,729.10	U
ENDING BALANCE:		Construction			5AI493	2,797,336.00	1,443,140.10	1,340,291.60	
BEGINNING BALANCE:		Technology			5AI494	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI494	378,000.00			U
10/19/2018	PORD	P1902309		COMPORIUM	5AI494			21,554.00	U
10/19/2018	PORD	P1902309		COMPORIUM	5AI494			26,454.68	U
12/19/2018	PORD	P1902798		TEMPLE INC	5AI494			4,488.65	U
12/19/2018	PORD	P1902798		TEMPLE INC	5AI494			5,836.85	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			462.24	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			179.76	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			396.76	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			0.00	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			1,155.60	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			0.00	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			231.12	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			0.00	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			10.70	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			1,642.45	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			0.00	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			607.85	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			0.00	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			3,508.40	U
12/19/2018	PORD	P1902800		MOTOROLA INC	5AI494			308.16	U

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				East Region Service Center	4527				
ENDING BALANCE:				Technology	5AI494	378,000.00	0.00	66,837.22	
BEGINNING BALANCE:				Architect & Engineering	5AI495	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI495	21,261.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI495			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI495			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI495			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI495			21,261.48	U
07/31/2018	INEI	I1905587		BOOMERANG DESIGN PA	5AI495		1,328.84		U
07/31/2018	INEI	I1905587		BOOMERANG DESIGN PA	5AI495			-1,328.84	U
08/31/2018	INEI	I1907351		BOOMERANG DESIGN PA	5AI495		1,328.85		U
08/31/2018	INEI	I1907351		BOOMERANG DESIGN PA	5AI495			-1,328.85	U
09/30/2018	INEI	I1909526		BOOMERANG DESIGN PA	5AI495		2,657.68		U
09/30/2018	INEI	I1909526		BOOMERANG DESIGN PA	5AI495			-2,657.68	U
10/31/2018	INEI	I1912076		BOOMERANG DESIGN PA	5AI495		5,315.37		U
10/31/2018	INEI	I1912076		BOOMERANG DESIGN PA	5AI495			-5,315.37	U
11/30/2018	INEI	I1914173		BOOMERANG DESIGN PA	5AI495		3,986.53		U
11/30/2018	INEI	I1914173		BOOMERANG DESIGN PA	5AI495			-3,986.53	U
12/31/2018	INEI	I1915818		BOOMERANG DESIGN PA	5AI495		2,657.68		U
12/31/2018	INEI	I1915818		BOOMERANG DESIGN PA	5AI495			-2,657.68	U
ENDING BALANCE:				Architect & Engineering	5AI495	21,261.00	17,274.95	3,986.53	
BEGINNING BALANCE:				Construction Material Testing	5AI496	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI496	11,812.00			U
ENDING BALANCE:				Construction Material Testing	5AI496	11,812.00	0.00	0.00	
BEGINNING BALANCE:				Site Survey & Soil Boring	5AI497	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI497	27,859.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI497			970.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			3,275.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			11,180.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			1,275.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			3,020.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			7,390.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			3,750.00	U
08/20/2018	CORD	P1901215		S&ME INC	5AI497			-2,900.00	U
08/20/2018	CORD	P1901215		S&ME INC	5AI497			-315.00	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
				East Region Service Center	4527				
08/20/2018	CORD	P1901215		S&ME INC	5AI497			-937.50	U
08/27/2018	INEI	I1904964		S&ME INC	5AI497		2,637.00		U
08/27/2018	INEI	I1904964		S&ME INC	5AI497			-2,637.00	U
08/27/2018	INEI	I1904964		S&ME INC	5AI497		830.00		U
08/27/2018	INEI	I1904964		S&ME INC	5AI497			-830.00	U
09/21/2018	INEI	I1908216		S&ME INC	5AI497			-1,430.00	U
09/21/2018	INEI	I1908216		S&ME INC	5AI497		1,430.00		U
09/21/2018	INEI	I1908216		S&ME INC	5AI497			-3,075.00	U
09/21/2018	INEI	I1908216		S&ME INC	5AI497		3,075.00		U
09/21/2018	INEI	I1908216		S&ME INC	5AI497			-540.00	U
09/21/2018	INEI	I1908216		S&ME INC	5AI497		540.00		U
09/21/2018	INEI	I1908216		S&ME INC	5AI497			-1,229.00	U
09/21/2018	INEI	I1908216		S&ME INC	5AI497		1,229.00		U
09/21/2018	INEI	I1908216		S&ME INC	5AI497		1,475.00		U
09/21/2018	INEI	I1908216		S&ME INC	5AI497			-1,475.00	U
10/06/2018	INEI	I1910141		S&ME INC	5AI497		570.00		U
10/06/2018	INEI	I1910141		S&ME INC	5AI497			-1,585.00	U
10/06/2018	INEI	I1910141		S&ME INC	5AI497		1,585.00		U
10/06/2018	INEI	I1910141		S&ME INC	5AI497			-1,897.50	U
10/06/2018	INEI	I1910141		S&ME INC	5AI497			-570.00	U
10/06/2018	INEI	I1910141		S&ME INC	5AI497			-2,460.00	U
10/06/2018	INEI	I1910141		S&ME INC	5AI497		2,460.00		U
10/06/2018	INEI	I1910141		S&ME INC	5AI497			-350.00	U
10/06/2018	INEI	I1910141		S&ME INC	5AI497		350.00		U
10/06/2018	INEI	I1910141		S&ME INC	5AI497		1,897.50		U
11/03/2018	INEI	I1912140		S&ME INC	5AI497		5.00		U
11/03/2018	INEI	I1912140		S&ME INC	5AI497			-1,266.50	U
11/03/2018	INEI	I1912140		S&ME INC	5AI497		1,266.50		U
11/03/2018	INEI	I1912140		S&ME INC	5AI497			-5,645.00	U
11/03/2018	INEI	I1912140		S&ME INC	5AI497		5,645.00		U
11/03/2018	INEI	I1912140		S&ME INC	5AI497			-70.00	U
11/03/2018	INEI	I1912140		S&ME INC	5AI497		70.00		U
11/03/2018	INEI	I1912140		S&ME INC	5AI497			-54.00	U
11/03/2018	INEI	I1912140		S&ME INC	5AI497		54.00		U
11/03/2018	INEI	I1912140		S&ME INC	5AI497			-507.50	U
11/03/2018	INEI	I1912140		S&ME INC	5AI497			-5.00	U
11/03/2018	INEI	I1912140		S&ME INC	5AI497		507.50		U
ENDING BALANCE:				Site Survey & Soil Boring	5AI497	27,859.00	25,626.50	1,081.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				
BEGINNING BALANCE:				Funishings	5AI498	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI498	30,306.00			U
ENDING BALANCE:				Funishings	5AI498	30,306.00	0.00	0.00	
BEGINNING BALANCE:				Tap Fees (Water & Sewer)	5AI649	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI649	31,000.00			U
11/30/2018	INNI	CR19526		CITY OF CAYCE	5AI649		31,654.10		U
ENDING BALANCE:				Tap Fees (Water & Sewer)	5AI649	31,000.00	31,654.10	0.00	
BEGINNING BALANCE:				SoyPoxy Flooring	5AJ465	0.00	0.00	0.00	
10/23/2018	BD02	J1901204		BAR 19-042	5AJ465	40,920.00			U
11/15/2018	CORD	P1804324		RANDOLPH & SON BUILDERS INC	5AJ465			40,920.00	U
ENDING BALANCE:				SoyPoxy Flooring	5AJ465	40,920.00	0.00	40,920.00	
BEGINNING BALANCE:				Athletic Equipment (Station)	5AJ506	0.00	0.00	0.00	
ENDING BALANCE:				Athletic Equipment (Station)	5AJ506	0.00	0.00	0.00	
BEGINNING BALANCE:				Appliances	5AJ507	0.00	0.00	0.00	
ENDING BALANCE:				Appliances	5AJ507	0.00	0.00	0.00	
TOTAL FUND: 4527 East Region Service Center									
				GENERAL EXPENDITURES OPERATING 07		4,162,672.00	1,743,379.85	1,868,495.25	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				North Lake Service Center	4529				
BEGINNING BALANCE:		Land Purchase			5AJ180	0.00	0.00	0.00	
11/08/2018	INEI	I1914506		KLEEN SITES GEOSERVICES INC	5AJ180		4,700.00		U
11/08/2018	INEI	I1914506		KLEEN SITES GEOSERVICES INC	5AJ180			-4,700.00	U
12/21/2018	INEI	I1914642		KLEEN SITES GEOSERVICES INC	5AJ180		1,050.00		U
12/21/2018	INEI	I1914642		KLEEN SITES GEOSERVICES INC	5AJ180			-1,050.00	U
ENDING BALANCE:		Land Purchase			5AJ180	0.00	5,750.00	-5,750.00	

TOTAL FUND: 4529 North Lake Service Center

				GENERAL EXPENDITURES	OPERATING 07	0.00	5,750.00	-5,750.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Safety Logistics Bui	4530				
BEGINNING BALANCE:		Construction			5AJ495	0.00	0.00	0.00	
10/02/2018	INEI	I1915648		BOOMERANG DESIGN PA	5AJ495		318.37		U
10/02/2018	INEI	I1915648		BOOMERANG DESIGN PA	5AJ495			-23,000.00	U
10/02/2018	INEI	I1915648		BOOMERANG DESIGN PA	5AJ495		23,000.00		U
10/02/2018	INEI	I1915648		BOOMERANG DESIGN PA	5AJ495			-11,500.00	U
10/02/2018	INEI	I1915648		BOOMERANG DESIGN PA	5AJ495		11,500.00		U
10/02/2018	INEI	I1915648		BOOMERANG DESIGN PA	5AJ495			-318.37	U
10/15/2018	INEI	I1915644		BOOMERANG DESIGN PA	5AJ495		206.14		U
10/15/2018	INEI	I1915644		BOOMERANG DESIGN PA	5AJ495			-5,750.00	U
10/15/2018	INEI	I1915644		BOOMERANG DESIGN PA	5AJ495		5,750.00		U
10/15/2018	INEI	I1915644		BOOMERANG DESIGN PA	5AJ495			-1,725.00	U
10/15/2018	INEI	I1915644		BOOMERANG DESIGN PA	5AJ495		1,725.00		U
10/15/2018	INEI	I1915644		BOOMERANG DESIGN PA	5AJ495			-206.14	U
ENDING BALANCE:		Construction			5AJ495	0.00	42,499.51	-42,499.51	
BEGINNING BALANCE:		Technology			5AJ496	0.00	0.00	0.00	
ENDING BALANCE:		Technology			5AJ496	0.00	0.00	0.00	
BEGINNING BALANCE:		Flooring			5AJ497	0.00	0.00	0.00	
ENDING BALANCE:		Flooring			5AJ497	0.00	0.00	0.00	
BEGINNING BALANCE:		Furnishings			5AJ498	0.00	0.00	0.00	
ENDING BALANCE:		Furnishings			5AJ498	0.00	0.00	0.00	
TOTAL FUND: 4530 Public Safety Logistics Bui									
				GENERAL EXPENDITURES	OPERATING 07	0.00	42,499.51	-42,499.51	

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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	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	13,078.00			U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520103			480.00	U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520103			1,920.00	U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520103			2,444.00	U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520103			840.00	U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520103			1,600.00	U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103		152.75		U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103			-152.75	U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103		200.00		U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103			-200.00	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103			-152.75	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103		152.75		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103		240.00		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103			-200.00	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103		200.00		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103			-210.00	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103		210.00		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103			-240.00	U
09/30/2018	INEI	I1908715		CUT M UP LANDSCAPE LLC	520103		152.75		U
09/30/2018	INEI	I1908715		CUT M UP LANDSCAPE LLC	520103			-152.75	U
09/30/2018	INEI	I1908715		CUT M UP LANDSCAPE LLC	520103			-200.00	U
09/30/2018	INEI	I1908715		CUT M UP LANDSCAPE LLC	520103		200.00		U
10/31/2018	INEI	I1911596		CUT M UP LANDSCAPE LLC	520103		200.00		U
10/31/2018	INEI	I1911596		CUT M UP LANDSCAPE LLC	520103			-152.75	U
10/31/2018	INEI	I1911596		CUT M UP LANDSCAPE LLC	520103		152.75		U
10/31/2018	INEI	I1911596		CUT M UP LANDSCAPE LLC	520103			-200.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	13,078.00	1,861.00	5,423.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	4,596.00			U
07/01/2018	PORD	P1900245		ADVANCED DISPOSAL SERVICES	520231			4,488.00	U
07/31/2018	INEI	I1905434		ADVANCED DISPOSAL SERVICES	520231		374.00		U
07/31/2018	INEI	I1905434		ADVANCED DISPOSAL SERVICES	520231			-374.00	U
08/31/2018	INEI	I1907215		ADVANCED DISPOSAL SERVICES	520231		374.00		U
08/31/2018	INEI	I1907215		ADVANCED DISPOSAL SERVICES	520231			-374.00	U
09/30/2018	INEI	I1908270		ADVANCED DISPOSAL SERVICES	520231		374.00		U
09/30/2018	INEI	I1908270		ADVANCED DISPOSAL SERVICES	520231			-374.00	U
10/31/2018	INEI	I1911541		ADVANCED DISPOSAL SERVICES	520231		374.00		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				
10/31/2018	INEI	I1911541		ADVANCED DISPOSAL SERVICES	520231			-374.00	U
11/30/2018	INEI	I1912963		ADVANCED DISPOSAL SERVICES	520231		374.00		U
11/30/2018	INEI	I1912963		ADVANCED DISPOSAL SERVICES	520231			-374.00	U
12/31/2018	INEI	I1915032		ADVANCED DISPOSAL SERVICES	520231		374.00		U
12/31/2018	INEI	I1915032		ADVANCED DISPOSAL SERVICES	520231			-374.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	4,596.00	2,244.00	2,244.00	
BEGINNING BALANCE:		Parking Lot Sweeping			520232	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520232	2,132.00			U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520232			702.00	U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520232		67.50		U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520232			-67.50	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520232		54.00		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520232			-54.00	U
09/30/2018	INEI	I1908715		CUT M UP LANDSCAPE LLC	520232		67.50		U
09/30/2018	INEI	I1908715		CUT M UP LANDSCAPE LLC	520232			-67.50	U
10/31/2018	INEI	I1911596		CUT M UP LANDSCAPE LLC	520232		54.00		U
10/31/2018	INEI	I1911596		CUT M UP LANDSCAPE LLC	520232			-54.00	U
12/06/2018	INEI	I1912811		CUT M UP LANDSCAPE LLC	520232		54.00		U
12/06/2018	INEI	I1912811		CUT M UP LANDSCAPE LLC	520232			-54.00	U
ENDING BALANCE:		Parking Lot Sweeping			520232	2,132.00	297.00	405.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	2,500.00			U
ENDING BALANCE:		Legal Services			520500	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	5,000.00			U
11/08/2018	JE20	F1901278		PCard-CHRIS BONEY	522000		6.97		U
11/15/2018	JE20	F1901308		PCard-PHILIP HILL	522000		26.71		U
12/31/2018	JE20	F1901900		PCard-SCOTT BROWN	522000		80.33		U
12/31/2018	JE20	F1901900		PCard-JESSICA MACK	522000		499.00		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	5,000.00	613.01	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	998.00			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				
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		1,183.31		U
ENDING BALANCE:		Building Insurance			524000	998.00	1,183.31	0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525391	1,200.00			U
ENDING BALANCE:		Util / Red Bank Crossing			525391	1,200.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	42,078.00			U
10/09/2018	BD02	J1901214		ABT 19-063	529903	-149.00			U
ENDING BALANCE:		Contingency			529903	41,929.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	14,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	14,000.00	0.00	0.00	
BEGINNING BALANCE:		Property Taxes			538500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538500	22,683.00			U
10/09/2018	BD02	J1901214		ABT 19-063	538500	149.00			U
10/25/2018	INNI	CR19392A		COUNTY OF LEXINGTON	538500		5,711.55		U
10/25/2018	INNI	CR19392B		COUNTY OF LEXINGTON	538500		3,530.41		U
10/25/2018	INNI	CR19392C		COUNTY OF LEXINGTON	538500		2,368.31		U
10/25/2018	INNI	CR19392D		COUNTY OF LEXINGTON	538500		2,368.31		U
10/25/2018	INNI	CR19392E		COUNTY OF LEXINGTON	538500		2,368.31		U
10/25/2018	INNI	CR19392F		COUNTY OF LEXINGTON	538500		1,782.56		U
10/25/2018	INNI	CR19392G		COUNTY OF LEXINGTON	538500		4,702.33		U
ENDING BALANCE:		Property Taxes			538500	22,832.00	22,831.78	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
		GENERAL EXPENDITURES		OPERATING 07		108,265.00	29,030.10	8,072.00	

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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:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520206	23,375.00			U
07/03/2018	INNI	I1904498		COUNTY OF LEXINGTON	520206		943.00		U
08/01/2018	INNI	I1906257		COUNTY OF LEXINGTON	520206		505.50		U
08/06/2018	INNI	I1906260		COUNTY OF LEXINGTON	520206		26.00		U
08/06/2018	INNI	I1906261		COUNTY OF LEXINGTON	520206		26.00		U
08/06/2018	INNI	I1906262		COUNTY OF LEXINGTON	520206		26.00		U
08/06/2018	INNI	I1906264		COUNTY OF LEXINGTON	520206		26.00		U
08/06/2018	INNI	I1906265		COUNTY OF LEXINGTON	520206		26.00		U
09/05/2018	INNI	I1908232		COUNTY OF LEXINGTON	520206		1,705.00		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	520206		70.50		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	520206		892.00		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	520206		41.50		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	520206		56.00		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	520206		56.00		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	520206		81.00		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	520206		41.50		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	520206		41.50		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	520206		41.50		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	520206		80.00		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	520206		56.00		U
11/15/2018	JE20	F1901308		PCard-CHRIS MURRIN	520206		41.50		U
11/30/2018	JE20	F1901809		PCard-CHRIS MURRIN	520206		1,844.00		U
11/30/2018	JE20	F1901809		PCard-CHRIS MURRIN	520206		41.50		U
12/31/2018	JE20	F1901900		PCard-CHRIS MURRIN	520206		1,129.50		U
ENDING BALANCE:				Background History Screening	520206	23,375.00	7,797.50	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520209	3,400.00			U
07/01/2018	PORD	P1900671		MIDLANDS EXAMS AND DRUG SCR	520209			3,400.00	U
07/31/2018	INEI	I1906214		MIDLANDS EXAMS AND DRUG SCR	520209		88.00		U
07/31/2018	INEI	I1906214		MIDLANDS EXAMS AND DRUG SCR	520209			-88.00	U
08/31/2018	INEI	I1907120		MIDLANDS EXAMS AND DRUG SCR	520209		520.00		U
08/31/2018	INEI	I1907120		MIDLANDS EXAMS AND DRUG SCR	520209			-520.00	U
09/30/2018	INEI	I1909854		MIDLANDS EXAMS AND DRUG SCR	520209		132.00		U
09/30/2018	INEI	I1909854		MIDLANDS EXAMS AND DRUG SCR	520209			-132.00	U
10/31/2018	INEI	I1914211		MIDLANDS EXAMS AND DRUG SCR	520209		336.00		U
10/31/2018	INEI	I1914211		MIDLANDS EXAMS AND DRUG SCR	520209			-336.00	U
11/30/2018	INEI	I1914212		MIDLANDS EXAMS AND DRUG SCR	520209		168.00		U

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				Workers Compensation Insura	6710				
11/30/2018	INEI	I1914212		MIDLANDS EXAMS AND DRUG SCR	520209			-168.00	U
ENDING BALANCE:				Driver History Screening	520209	3,400.00	1,244.00	2,156.00	
BEGINNING BALANCE:				Safety Management Services	520301	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520301	6,000.00			U
ENDING BALANCE:				Safety Management Services	520301	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	27,590.00			U
07/01/2018	PORD	P1900670		MIDLANDS EXAMS AND DRUG SCR	520302			26,590.00	U
07/01/2018	PORD	P1900672		LMC OCCUPATIONAL HEALTH	520302			1,000.00	U
07/11/2018	INEI	I1907131		LMC OCCUPATIONAL HEALTH	520302			-50.00	U
07/11/2018	INEI	I1907131		LMC OCCUPATIONAL HEALTH	520302		50.00		U
07/13/2018	INEI	I1905529		LMC OCCUPATIONAL HEALTH	520302		81.00		U
07/13/2018	INEI	I1905529		LMC OCCUPATIONAL HEALTH	520302			-81.00	U
07/31/2018	INEI	I1906210		MIDLANDS EXAMS AND DRUG SCR	520302		815.00		U
07/31/2018	INEI	I1906210		MIDLANDS EXAMS AND DRUG SCR	520302			-815.00	U
08/05/2018	INEI	I1907132		LMC OCCUPATIONAL HEALTH	520302		50.00		U
08/05/2018	INEI	I1907132		LMC OCCUPATIONAL HEALTH	520302			-50.00	U
08/31/2018	INEI	I1907141		MIDLANDS EXAMS AND DRUG SCR	520302		1,940.00		U
08/31/2018	INEI	I1907141		MIDLANDS EXAMS AND DRUG SCR	520302			-1,940.00	U
09/30/2018	INEI	I1909855		MIDLANDS EXAMS AND DRUG SCR	520302		1,265.00		U
09/30/2018	INEI	I1909855		MIDLANDS EXAMS AND DRUG SCR	520302			-1,265.00	U
10/31/2018	INEI	I1914213		MIDLANDS EXAMS AND DRUG SCR	520302		3,297.50		U
10/31/2018	INEI	I1914213		MIDLANDS EXAMS AND DRUG SCR	520302			-3,297.50	U
11/30/2018	INEI	I1914887		MIDLANDS EXAMS AND DRUG SCR	520302		1,265.00		U
11/30/2018	INEI	I1914887		MIDLANDS EXAMS AND DRUG SCR	520302			-1,265.00	U
ENDING BALANCE:				Drug Testing Services	520302	27,590.00	8,763.50	18,826.50	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521214	1,202.00			U
ENDING BALANCE:				Safety Supplies	521214	1,202.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,685.00			U
10/03/2018	INNI	TR24424		GROSCOST, WENDY	525210		553.62		U

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				Workers Compensation Insura	6710				
10/08/2018	INNI	CR19367		EDUCATIONAL RESOURCES INC	525210		535.00		U
10/17/2018	INNI	EX24424		GROSCOST, WENDY	525210		200.27		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,685.00	1,288.89	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525710	1,000.00			U
ENDING BALANCE:				Safety Awards	525710	1,000.00	0.00	0.00	
BEGINNING BALANCE:				SC Workers Compensation Taxes	527307	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527307	44,000.00			U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	44,000.00	0.00	0.00	
BEGINNING BALANCE:				WC 2nd Injury Assessments	527308	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527308	65,000.00			U
ENDING BALANCE:				WC 2nd Injury Assessments	527308	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527309	727,888.00			U
07/01/2018	INNI	CR19056		SC COUNTIES WORKERS COMPENS	527309		173,134.00		U
09/01/2018	INNI	CR19536		SC COUNTIES WORKERS COMPENS	527309		173,134.00		U
11/07/2018	ICNI	CR19650		SC COUNTIES WORKERS COMPENS	527309		-13,083.00		U
11/07/2018	INNI	CR19650		SC COUNTIES WORKERS COMPENS	527309		13,083.00		U
11/07/2018	INNI	CR19650		SC COUNTIES WORKERS COMPENS	527309		13,083.00		U
12/01/2018	INNI	CR19649		SC COUNTIES WORKERS COMPENS	527309		173,134.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	727,888.00	532,485.00	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527351	623,111.00			U
07/01/2018	INNI	CR19220		SC COUNTIES WORKERS COMPENS	527351		23,529.76		U
09/10/2018	INNI	CR19651		SC COUNTIES WORKERS COMPENS	527351		86,264.29		U
09/30/2018	INNI	CR29685		SC COUNTIES WORKERS COMPENS	527351		38,854.33		U
10/31/2018	INNI	CR19686		SC COUNTIES WORKERS COMPENS	527351		34,798.60		U
11/30/2018	INNI	CR19687		SC COUNTIES WORKERS COMPENS	527351		22,296.69		U
12/31/2018	INNI	CR19688		SC COUNTIES WORKERS COMPENS	527351		32,853.58		U
ENDING BALANCE:				WC - Medical Expense	527351	623,111.00	238,597.25	0.00	

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				Workers Compensation Insura	6710				
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527352	56,646.00			U
07/01/2018	INNI	CR19220		SC COUNTIES WORKERS COMPENS	527352		1,756.03		U
09/10/2018	INNI	CR19651		SC COUNTIES WORKERS COMPENS	527352		1,427.25		U
09/30/2018	INNI	CR29685		SC COUNTIES WORKERS COMPENS	527352		3,798.37		U
10/31/2018	INNI	CR19686		SC COUNTIES WORKERS COMPENS	527352		1,662.00		U
11/30/2018	INNI	CR19687		SC COUNTIES WORKERS COMPENS	527352		3,027.52		U
12/31/2018	INNI	CR19688		SC COUNTIES WORKERS COMPENS	527352		1,251.50		U
ENDING BALANCE:				WC - Legal Expense	527352	56,646.00	12,922.67	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527353	725,075.00			U
07/01/2018	INNI	CR19220		SC COUNTIES WORKERS COMPENS	527353		10,507.45		U
09/10/2018	INNI	CR19651		SC COUNTIES WORKERS COMPENS	527353		43,658.26		U
09/30/2018	INNI	CR29685		SC COUNTIES WORKERS COMPENS	527353		135,780.79		U
10/31/2018	INNI	CR19686		SC COUNTIES WORKERS COMPENS	527353		65,989.12		U
11/30/2018	INNI	CR19687		SC COUNTIES WORKERS COMPENS	527353		173,513.02		U
12/31/2018	INNI	CR19688		SC COUNTIES WORKERS COMPENS	527353		12,036.49		U
ENDING BALANCE:				WC - Indemnity Expense	527353	725,075.00	441,485.13	0.00	
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527358	-31,991.00			U
07/01/2018	INNC	CR19220A		SC COUNTIES WORKERS COMPENS	527358		-335.44		U
09/10/2018	INNC	CR19651A		SC COUNTIES WORKERS COMPENS	527358		-181.15		U
09/30/2018	INNC	CR19685A		SC COUNTIES WORKERS COMPENS	527358		-915.00		U
10/31/2018	INNC	CR19686A		SC COUNTIES WORKERS COMPENS	527358		-143.50		U
11/30/2018	INNC	CR19687A		SC COUNTIES WORKERS COMPENS	527358		-189.43		U
12/31/2018	INNC	CR19688A		SC COUNTIES WORKERS COMPENS	527358		-667.14		U
ENDING BALANCE:				WC - Recoveries	527358	-31,991.00	-2,431.66	0.00	
BEGINNING BALANCE:				WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527359	11,329.00			U
07/01/2018	INNI	CR19220		SC COUNTIES WORKERS COMPENS	527359		2,575.00		U
09/10/2018	INNI	CR19651		SC COUNTIES WORKERS COMPENS	527359		50.00		U
09/30/2018	INNI	CR29685		SC COUNTIES WORKERS COMPENS	527359		222.79		U
10/31/2018	INNI	CR19686		SC COUNTIES WORKERS COMPENS	527359		67.47		U
ENDING BALANCE:				WC - Miscellaneous Expense	527359	11,329.00	2,915.26	0.00	

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				Workers Compensation Insura	6710				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	383,652.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	320,000.00			U
ENDING BALANCE:		Contingency			529903	703,652.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Risk Management			816790	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	816790	172,894.00			U
11/26/2018	J099	J1901531		TAN 1911-13	816790		172,894.00		U
ENDING BALANCE:		Op Trn to Risk Management			816790	172,894.00	172,894.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	2,992,962.00	1,245,067.54	20,982.50	
				OTHER FINANCING USES	(SOURCES) 08	172,894.00	172,894.00	0.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
08/03/2018	JE15	J1900342		PR # 16 Insurance Calculati	519121		-308,995.00		U
08/16/2018	JE15	J1900459		PR # 17 Insurance Calculati	519121		-315,249.49		U
09/13/2018	JE15	J1900647		PR # 19 Insurance Calculati	519121		-314,412.19		U
09/28/2018	JE15	J1900938		PR # 20 Insurance Calculati	519121		-310,811.10		U
10/12/2018	JE15	J1900975		PR # 21 Insurance Calculati	519121		-312,615.89		U
10/25/2018	JE15	J1901228		PR # 22 Insurance Calculati	519121		-311,275.33		U
11/08/2018	JE15	J1901292		PR # 23 Insurance Calculati	519121		-316,389.27		U
11/21/2018	JE15	J1901401		PR # 24 Insurance Calculati	519121		-313,389.76		U
12/06/2018	JE15	J1901578		PR # 25 Insurance Calculati	519121		-314,877.89		U
12/20/2018	JE15	J1901838		PR # 26 Insurance Calculati	519121		-314,096.39		U
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-3,132,112.31	0.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/13/2018	INNI	CR19129		STRENGTH IN NUMBERS FITNESS	520201		300.00		U
07/15/2018	INNI	CR19128		LEAN PHYSIQUE LLC	520201		275.00		U
08/15/2018	INNI	CR19185		LEAN PHYSIQUE LLC	520201		275.00		U
ENDING BALANCE:				Physical Fitness Program	520201	0.00	850.00	0.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520308	31,740.00			U
09/06/2018	INNI	CR19225		LMC OCCUPATIONAL HEALTH	520308		23,027.00		U
ENDING BALANCE:				Health Screening Services	520308	31,740.00	23,027.00	0.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520313	9,000.00			U
07/01/2018	PORD	P1900722		BENASSIST SOLUTIONS LLC	520313			9,000.00	U
07/01/2018	PORD	P1902687		BENASSIST RETIREMENT CONSUL	520313			9,000.00	U
12/04/2018	POCL	*1901151		Close PO P1900722	520313			-9,000.00	U
12/04/2018	INEI	I1911881		BENASSIST RETIREMENT CONSUL	520313		3,500.00		U
12/04/2018	INEI	I1911881		BENASSIST RETIREMENT CONSUL	520313			-9,000.00	U
ENDING BALANCE:				Actuarial Services	520313	9,000.00	3,500.00	0.00	
BEGINNING BALANCE:				Employee Benefit Consulting Service	520314	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520314	2,500.00			U
ENDING BALANCE:				Employee Benefit Consulting Service	520314	2,500.00	0.00	0.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	1,500.00			U
ENDING BALANCE:				Outside Printing	520800	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	4,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,900.00	0.00	0.00	
BEGINNING BALANCE:				Life Insurance Premiums	527303	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527303	381,492.00			U
07/01/2018	INEI	I1902119		AMERICAN UNITED LIFE INSURA	527303			-28,333.75	U
07/01/2018	INEI	I1902119		AMERICAN UNITED LIFE INSURA	527303		28,333.75		U
07/01/2018	PORD	P1900721		AMERICAN UNITED LIFE INSURA	527303			350,000.00	U
08/01/2018	INEI	I1902515		AMERICAN UNITED LIFE INSURA	527303		28,275.20		U
08/01/2018	INEI	I1902515		AMERICAN UNITED LIFE INSURA	527303			-28,275.20	U
09/01/2018	INEI	I1907246		AMERICAN UNITED LIFE INSURA	527303		28,002.07		U
09/01/2018	INEI	I1907246		AMERICAN UNITED LIFE INSURA	527303			-28,002.07	U
10/01/2018	INEI	I1908246		AMERICAN UNITED LIFE INSURA	527303		28,470.50		U
10/01/2018	INEI	I1908246		AMERICAN UNITED LIFE INSURA	527303			-28,470.50	U
11/01/2018	INEI	I1910125		AMERICAN UNITED LIFE INSURA	527303		28,854.85		U
11/01/2018	INEI	I1910125		AMERICAN UNITED LIFE INSURA	527303			-28,854.85	U
12/01/2018	INEI	I1915397		AMERICAN UNITED LIFE INSURA	527303		28,809.56		U
12/01/2018	INEI	I1915397		AMERICAN UNITED LIFE INSURA	527303			-28,809.56	U
ENDING BALANCE:				Life Insurance Premiums	527303	381,492.00	170,745.93	179,254.07	
BEGINNING BALANCE:				Stop-Loss Insurance Premiums	527304	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527304	589,476.00			U
07/31/2018	EX01	J1900417		JUL 18 INSURANCE FUND EXPEN	527304		47,884.27		U
08/31/2018	EX01	J1900644		AUG 18 INSURANCE FUND EXPEN	527304		47,264.91		U
09/30/2018	EX01	J1901133		SEP 18 INSURANCE FUND EXPEN	527304		48,232.66		U
10/31/2018	EX01	J1901839		OCT 18 INSURANCE FUND EXPEN	527304		48,271.37		U
11/30/2018	EX01	J1901840		NOV 18 INSURANCE FUND EXPEN	527304		49,355.25		U
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	589,476.00	241,008.46	0.00	
BEGINNING BALANCE:				Pharmacy Claims	527310	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527310	3,124,523.00			U

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				Employee Insurance Fund	6730				
07/31/2018	EX01	J1900417		JUL 18 INSURANCE FUND EXPEN	527310		225,789.80		U
08/31/2018	EX01	J1900644		AUG 18 INSURANCE FUND EXPEN	527310		278,154.19		U
09/30/2018	EX01	J1901133		SEP 18 INSURANCE FUND EXPEN	527310		238,168.81		U
10/31/2018	EX01	J1901839		OCT 18 INSURANCE FUND EXPEN	527310		260,972.29		U
11/30/2018	EX01	J1901840		NOV 18 INSURANCE FUND EXPEN	527310		269,845.46		U
12/31/2018	EX01	J1901909		DEC 18 INSURNACE FUND EXPEN	527310		240,233.22		U
ENDING BALANCE:				Pharmacy Claims	527310	3,124,523.00	1,513,163.77	0.00	
BEGINNING BALANCE:				Health Care Reform Fees	527312	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527312	63,620.00			U
10/01/2018	INNI	CR19365		UNITED STATES TREASURY	527312		1,682.78		U
ENDING BALANCE:				Health Care Reform Fees	527312	63,620.00	1,682.78	0.00	
BEGINNING BALANCE:				Medical Insurance Claims	527313	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527313	12,172,240.00			U
07/31/2018	EX01	J1900417		JUL 18 INSURANCE FUND EXPEN	527313		1,006,943.69		U
08/31/2018	EX01	J1900644		AUG 18 INSURANCE FUND EXPEN	527313		1,043,823.66		U
09/30/2018	EX01	J1901133		SEP 18 INSURANCE FUND EXPEN	527313		689,201.88		U
10/31/2018	EX01	J1901839		OCT 18 INSURANCE FUND EXPEN	527313		1,006,297.53		U
10/31/2018	EX01	J1901843		OCT 18 INSURANCE FUND EXPEN	527313		33,628.45		U
10/31/2018	INNI	CR19540		LMC OCCUPATIONAL HEALTH	527313		8,510.00		U
11/26/2018	INNI	CR19541		LMC OCCUPATIONAL HEALTH	527313		3,478.00		U
11/30/2018	EX01	J1901840		NOV 18 INSURANCE FUND EXPEN	527313		932,781.25		U
12/31/2018	EX01	J1901909		DEC 18 INSURNACE FUND EXPEN	527313		1,534,115.82		U
ENDING BALANCE:				Medical Insurance Claims	527313	12,172,240.00	6,258,780.28	0.00	
BEGINNING BALANCE:				Dental Insurance Claims	527314	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527314	509,788.00			U
07/31/2018	EX01	J1900417		JUL 18 INSURANCE FUND EXPEN	527314		47,901.92		U
08/31/2018	EX01	J1900644		AUG 18 INSURANCE FUND EXPEN	527314		65,375.43		U
09/30/2018	EX01	J1901133		SEP 18 INSURANCE FUND EXPEN	527314		45,040.46		U
10/31/2018	EX01	J1901839		OCT 18 INSURANCE FUND EXPEN	527314		41,347.70		U
11/30/2018	EX01	J1901840		NOV 18 INSURANCE FUND EXPEN	527314		39,478.66		U
12/31/2018	EX01	J1901909		DEC 18 INSURNACE FUND EXPEN	527314		47,742.10		U
ENDING BALANCE:				Dental Insurance Claims	527314	509,788.00	286,886.27	0.00	

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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:				Medical Administrative Costs	527315	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527315	537,614.00			U
07/31/2018	EX01	J1900417		JUL 18 INSURANCE FUND EXPEN	527315		26,871.94		U
08/31/2018	EX01	J1900644		AUG 18 INSURANCE FUND EXPEN	527315		10,396.56		U
09/30/2018	EX01	J1901133		SEP 18 INSURANCE FUND EXPEN	527315		27,105.35		U
10/31/2018	EX01	J1901839		OCT 18 INSURANCE FUND EXPEN	527315		11,307.12		U
11/30/2018	EX01	J1901840		NOV 18 INSURANCE FUND EXPEN	527315		29,366.71		U
ENDING BALANCE:				Medical Administrative Costs	527315	537,614.00	105,047.68	0.00	
BEGINNING BALANCE:				Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527316	38,401.00			U
07/01/2018	INEI	I1902034		DELTA DENTAL OF MISSOURI	527316		2,279.20		U
07/01/2018	INEI	I1902034		DELTA DENTAL OF MISSOURI	527316			-2,279.20	U
07/01/2018	PORD	P1900723		DELTA DENTAL OF MISSOURI	527316			33,771.00	U
08/01/2018	INEI	I1902566		DELTA DENTAL OF MISSOURI	527316		2,254.56		U
08/01/2018	INEI	I1902566		DELTA DENTAL OF MISSOURI	527316			-2,254.56	U
09/01/2018	INEI	I1907166		DELTA DENTAL OF MISSOURI	527316		2,259.84		U
09/01/2018	INEI	I1907166		DELTA DENTAL OF MISSOURI	527316			-2,259.84	U
10/01/2018	INEI	I1908226		DELTA DENTAL OF MISSOURI	527316		2,296.80		U
10/01/2018	INEI	I1908226		DELTA DENTAL OF MISSOURI	527316			-2,296.80	U
11/01/2018	INEI	I1909652		DELTA DENTAL OF MISSOURI	527316		2,303.84		U
11/01/2018	INEI	I1909652		DELTA DENTAL OF MISSOURI	527316			-2,303.84	U
12/01/2018	INEI	I1912859		DELTA DENTAL OF MISSOURI	527316		2,307.36		U
12/01/2018	INEI	I1912859		DELTA DENTAL OF MISSOURI	527316			-2,307.36	U
ENDING BALANCE:				Dental Administrative Costs	527316	38,401.00	13,701.60	20,069.40	
BEGINNING BALANCE:				HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527317	41,197.00			U
07/01/2018	INEI	I1902036		EFLEXGROUP INC	527317		182.70		U
07/01/2018	INEI	I1902036		EFLEXGROUP INC	527317			-182.70	U
07/01/2018	INEI	I1902036		EFLEXGROUP INC	527317		2,144.30		U
07/01/2018	INEI	I1902036		EFLEXGROUP INC	527317			-2,144.30	U
07/01/2018	PORD	P1900720		EFLEXGROUP INC	527317			2,000.00	U
07/01/2018	PORD	P1900720		EFLEXGROUP INC	527317			21,000.00	U
08/01/2018	INEI	I1904990		EFLEXGROUP INC	527317		189.00		U
08/01/2018	INEI	I1904990		EFLEXGROUP INC	527317			-189.00	U
08/01/2018	INEI	I1904990		EFLEXGROUP INC	527317		2,140.20		U
08/01/2018	INEI	I1904990		EFLEXGROUP INC	527317			-2,140.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/01/2018	INEI	I1906444		EFLEXGROUP INC	527317			-189.00	U
09/01/2018	INEI	I1906444		EFLEXGROUP INC	527317		189.00		U
09/01/2018	INEI	I1906444		EFLEXGROUP INC	527317		2,144.30		U
09/01/2018	INEI	I1906444		EFLEXGROUP INC	527317			-2,144.30	U
10/01/2018	INEI	I1908760		EFLEXGROUP INC	527317		195.30		U
10/01/2018	INEI	I1908760		EFLEXGROUP INC	527317			-195.30	U
10/01/2018	INEI	I1908760		EFLEXGROUP INC	527317		2,013.10		U
10/01/2018	INEI	I1908760		EFLEXGROUP INC	527317			-2,013.10	U
11/01/2018	INEI	I1911104		EFLEXGROUP INC	527317		1,992.60		U
11/01/2018	INEI	I1911104		EFLEXGROUP INC	527317			-1,992.60	U
11/01/2018	INEI	I1911105		EFLEXGROUP INC	527317		195.30		U
11/01/2018	INEI	I1911105		EFLEXGROUP INC	527317			-195.30	U
12/01/2018	INEI	I1913856		EFLEXGROUP INC	527317		192.15		U
12/01/2018	INEI	I1913856		EFLEXGROUP INC	527317			-192.15	U
12/01/2018	INEI	I1913856		EFLEXGROUP INC	527317		1,963.90		U
12/01/2018	INEI	I1913856		EFLEXGROUP INC	527317			-1,963.90	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	41,197.00	13,541.85	9,458.15	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527318	13,773.00			U
07/01/2018	PORD	P1900720		EFLEXGROUP INC	527318			12,600.00	U
07/31/2018	INEI	I1904991		EFLEXGROUP INC	527318		1,014.54		U
07/31/2018	INEI	I1904991		EFLEXGROUP INC	527318			-1,014.54	U
08/31/2018	INEI	I1907277		EFLEXGROUP INC	527318		1,014.54		U
08/31/2018	INEI	I1907277		EFLEXGROUP INC	527318			-1,014.54	U
09/30/2018	INEI	I1908118		EFLEXGROUP INC	527318		1,014.54		U
09/30/2018	INEI	I1908118		EFLEXGROUP INC	527318			-1,014.54	U
10/31/2018	INEI	I1913301		EFLEXGROUP INC	527318		1,014.54		U
10/31/2018	INEI	I1913301		EFLEXGROUP INC	527318			-1,014.54	U
11/30/2018	INEI	I1913303		EFLEXGROUP INC	527318		1,014.54		U
11/30/2018	INEI	I1913303		EFLEXGROUP INC	527318			-1,014.54	U
12/31/2018	INEI	I1914927		EFLEXGROUP INC	527318		1,014.54		U
12/31/2018	INEI	I1914927		EFLEXGROUP INC	527318			-1,014.54	U
ENDING BALANCE:				Cobra Administrative Costs	527318	13,773.00	6,087.24	6,512.76	
BEGINNING BALANCE:				Compliance Testing	527319	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527319	2,000.00			U
07/01/2018	PORD	P1900720		EFLEXGROUP INC	527319			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
				Employee Insurance Fund	6730				
09/01/2018	INEI	I1907280		EFLEXGROUP INC	527319		2,039.76		U
09/01/2018	INEI	I1907280		EFLEXGROUP INC	527319			-2,039.76	U
09/11/2018	BD02	J1900797		ABT 19-044	527319	40.00			U
09/27/2018	CORD	P1900720		EFLEXGROUP INC	527319			40.00	U
ENDING BALANCE:		Compliance Testing			527319	2,040.00	2,039.76	0.24	
BEGINNING BALANCE:		Online Benefits System			527320	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527320	28,692.00			U
07/01/2018	PORD	P1900719		ADVANCED PLAN ANALYTICS	527320			28,000.00	U
07/31/2018	INEI	I1904726		ADVANCED PLAN ANALYTICS	527320		2,562.00		U
07/31/2018	INEI	I1904726		ADVANCED PLAN ANALYTICS	527320			-2,562.00	U
08/31/2018	INEI	I1906978		ADVANCED PLAN ANALYTICS	527320		2,589.00		U
08/31/2018	INEI	I1906978		ADVANCED PLAN ANALYTICS	527320			-2,589.00	U
09/30/2018	INEI	I1909515		ADVANCED PLAN ANALYTICS	527320		2,598.00		U
09/30/2018	INEI	I1909515		ADVANCED PLAN ANALYTICS	527320			-2,598.00	U
10/31/2018	INEI	I1911478		ADVANCED PLAN ANALYTICS	527320		2,625.00		U
10/31/2018	INEI	I1911478		ADVANCED PLAN ANALYTICS	527320			-2,625.00	U
11/30/2018	INEI	I1913269		ADVANCED PLAN ANALYTICS	527320		2,626.50		U
11/30/2018	INEI	I1913269		ADVANCED PLAN ANALYTICS	527320			-2,626.50	U
12/31/2018	INEI	I1915514		ADVANCED PLAN ANALYTICS	527320		2,629.50		U
12/31/2018	INEI	I1915514		ADVANCED PLAN ANALYTICS	527320			-2,629.50	U
ENDING BALANCE:		Online Benefits System			527320	28,692.00	15,630.00	12,370.00	
BEGINNING BALANCE:		Wellness Program Incentives			527330	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527330	137,950.00			U
07/01/2018	PORD	P1900720		EFLEXGROUP INC	527330			117,200.00	U
ENDING BALANCE:		Wellness Program Incentives			527330	137,950.00	0.00	117,200.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	16,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	220,000.00			U
09/11/2018	BD02	J1900797		ABT 19-044	529903	-40.00			U
ENDING BALANCE:		Contingency			529903	235,960.00	0.00	0.00	

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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				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-3,132,112.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,926,406.00	8,655,692.62	344,864.62	

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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:				Ins Premium Reimb to Employee	527311	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527311	1,107,000.00			U
07/05/2018	EX01	J1900015		JUL 18 INSURANCE PREMIUM RE	527311		34,737.84		U
08/06/2018	EX01	J1900348		AUG 18 INSURANCE PREMIUM RE	527311		32,807.96		U
09/06/2018	EX01	J1900638		SEP 18 INSURANCE PREMIUM RE	527311		31,843.02		U
10/05/2018	EX01	J1900962		OCT 18 INSURANCE PREMIUM RE	527311		32,801.96		U
11/02/2018	EX01	J1901258		NOV 18 INSURANCE PREMIUM RE	527311		33,766.90		U
12/05/2018	EX01	J1901623		DEC 18 INSURANCE PREMIUM RE	527311		34,830.07		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	1,107,000.00	200,787.75	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	1,107,000.00	200,787.75	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	2,029,668.00	-3,004,755.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	36,138,901.00	11,434,068.90	2,467,107.33	
				OTHER FINANCING USES	(SOURCES) 08	1,541,365.00	1,520,365.00	0.00	
						0.00	0.00	0.00	

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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:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520248	378.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	0.00	
BEGINNING BALANCE:				Medical Services	520309	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520309	1,237,152.00			U
07/01/2018	INEI	I1902118		MARATHON HEALTH INC	520309		102,916.00		U
07/01/2018	INEI	I1902118		MARATHON HEALTH INC	520309			-102,916.00	U
07/01/2018	PORD	P1900725		MARATHON HEALTH INC	520309			1,216,130.00	U
08/01/2018	INEI	I1906053		MARATHON HEALTH INC	520309		102,691.00		U
08/01/2018	INEI	I1906053		MARATHON HEALTH INC	520309			-102,691.00	U
09/01/2018	INEI	I1907135		MARATHON HEALTH INC	520309		102,781.00		U
09/01/2018	INEI	I1907135		MARATHON HEALTH INC	520309			-102,781.00	U
10/01/2018	INEI	I1908666		MARATHON HEALTH INC	520309			-102,771.00	U
10/01/2018	INEI	I1908666		MARATHON HEALTH INC	520309		102,771.00		U
11/01/2018	INEI	I1910832		MARATHON HEALTH INC	520309		103,006.00		U
11/01/2018	INEI	I1910832		MARATHON HEALTH INC	520309			-103,006.00	U
12/01/2018	INEI	I1913416		MARATHON HEALTH INC	520309		102,936.00		U
12/01/2018	INEI	I1913416		MARATHON HEALTH INC	520309			-102,936.00	U
ENDING BALANCE:				Medical Services	520309	1,237,152.00	617,101.00	599,029.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				Pharmaceuticals	521405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521405	56,143.00			U
07/01/2018	PORD	P1900724		MARATHON HEALTH INC	521405			56,143.00	U
07/31/2018	INEI	I1904963		MARATHON HEALTH INC	521405		4,476.73		U
07/31/2018	INEI	I1904963		MARATHON HEALTH INC	521405			-4,476.73	U
08/31/2018	INEI	I1907137		MARATHON HEALTH INC	521405		5,274.08		U
08/31/2018	INEI	I1907137		MARATHON HEALTH INC	521405			-5,274.08	U
09/30/2018	INEI	I1909247		MARATHON HEALTH INC	521405		5,903.34		U
09/30/2018	INEI	I1909247		MARATHON HEALTH INC	521405			-5,903.34	U
10/31/2018	INEI	I1911557		MARATHON HEALTH INC	521405		3,099.54		U
10/31/2018	INEI	I1911557		MARATHON HEALTH INC	521405			-3,099.54	U
11/30/2018	INEI	I1914519		MARATHON HEALTH INC	521405		2,033.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
11/30/2018	INEI	I1914519		MARATHON HEALTH INC	521405			-2,033.10	U
12/31/2018	INEI	I1915447		MARATHON HEALTH INC	521405		4,291.04		U
12/31/2018	INEI	I1915447		MARATHON HEALTH INC	521405			-4,291.04	U
ENDING BALANCE:		Pharmaceuticals			521405	56,143.00	25,077.83	31,065.17	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	303.00			U
11/30/2018	INNI	CR19513H		SC DIVISION OF GENERAL SERV	524000		363.63		U
ENDING BALANCE:		Building Insurance			524000	303.00	363.63	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	994.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		83.55		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		83.55		U
09/01/2018	INNI	I1905281		COMPORIUM	525000		83.55		U
10/01/2018	INNI	I1907515		COMPORIUM	525000		83.55		U
11/01/2018	INNI	I1910404		COMPORIUM	525000		83.55		U
12/01/2018	ICNI	I1912973		COMPORIUM	525000		-1,184.70		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		1,184.70		U
12/01/2018	INNI	I1912973		COMPORIUM	525000		1,184.70		U
ENDING BALANCE:		Telephone			525000	994.00	1,602.45	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	1,264.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525004		72.94		U
07/01/2018	PORD	P1901748		VERIZON WIRELESS	525004			400.00	U
07/23/2018	INEI	I1905604		VERIZON WIRELESS	525004			-38.07	U
07/23/2018	INEI	I1905604		VERIZON WIRELESS	525004		38.07		U
08/01/2018	INNI	I1903505		COMPORIUM	525004		72.93		U
08/23/2018	INEI	I1907322		VERIZON WIRELESS	525004		38.07		U
08/23/2018	INEI	I1907322		VERIZON WIRELESS	525004			-38.07	U
09/01/2018	INNI	I1905281		COMPORIUM	525004		72.93		U
09/05/2018	CORD	P1901748		VERIZON WIRELESS	525004			80.00	U
09/23/2018	INEI	I1908310		VERIZON WIRELESS	525004		38.09		U
09/23/2018	INEI	I1908310		VERIZON WIRELESS	525004			-38.09	U
10/01/2018	INNI	I1907515		COMPORIUM	525004		72.93		U
10/23/2018	INEI	I1910191		VERIZON WIRELESS	525004		38.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
10/23/2018	INEI	I1910191		VERIZON WIRELESS	525004			-38.01	U
11/01/2018	INNI	I1910404		COMPORIUM	525004		72.93		U
11/23/2018	INEI	I1913361		VERIZON WIRELESS	525004		38.01		U
11/23/2018	INEI	I1913361		VERIZON WIRELESS	525004			-38.01	U
12/01/2018	ICNI	I1912973		COMPORIUM	525004		-72.93		U
12/01/2018	INNI	I1912973		COMPORIUM	525004		72.93		U
12/01/2018	INNI	I1912973		COMPORIUM	525004		72.93		U
12/23/2018	INEI	I1915795		VERIZON WIRELESS	525004		38.01		U
12/23/2018	INEI	I1915795		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	1,264.00	665.85	251.74	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,600.00			U
09/10/2018	INNI	I1908269		COUNTY OF LEXINGTON	525210		42.00		U
09/12/2018	INNI	I1908273		COUNTY OF LEXINGTON	525210		450.75		U
09/13/2018	INNI	I1908279		COUNTY OF LEXINGTON	525210		42.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	534.75	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	7,177.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		602.73		U
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		25.38		U
08/10/2018	INNI	I1905845		SCE&G	525385		220.49		U
09/05/2018	INNI	I1907567		TOWN OF LEXINGTON	525385		21.32		U
09/10/2018	INNI	I1905830		TOWN OF LEXINGTON	525385		23.20		U
09/10/2018	INNI	I1907573		SCE&G	525385		507.84		U
10/08/2018	INNI	I1909908		TOWN OF LEXINGTON	525385		27.87		U
10/10/2018	INNI	I1909386		SCE&G	525385		372.21		U
11/07/2018	INNI	I1911375		SCE&G	525385		276.44		U
11/09/2018	INNI	I1912010		TOWN OF LEXINGTON	525385		31.82		U
12/07/2018	INNI	I1914016		SCE&G	525385		297.22		U
12/12/2018	INNI	I1914155		TOWN OF LEXINGTON	525385		22.94		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,177.00	2,429.46	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	918.00			U
ENDING BALANCE:				Contingency	529903	918.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING 07	1,307,129.00	647,774.97	630,345.91	

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	520200	500.00			U
ENDING BALANCE:				Contracted Services	520200	500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	520800	500.00			U
ENDING BALANCE:				Outside Printing	520800	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	521213	500.00			U
ENDING BALANCE:				Public Education Supplies	521213	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	522300	2,000.00			U
11/08/2018	JE20	F1901278		PCard-JOYCE MCKULKA	522300		589.00		U
11/08/2018	JE20	F1901278		PCard-JOYCE MCKULKA	522300		85.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	674.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	525090	500.00			U
ENDING BALANCE:				Other Communication Charges	525090	500.00	0.00	0.00	
BEGINNING BALANCE:				Food - Emergency Events	525215	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	525215	5,000.00			U
10/09/2018	INNI	CR19357		DHOOGHE, JEREMY	525215		60.22		U
10/09/2018	INNI	CR19358		JONES, JASON A.	525215		69.10		U
10/09/2018	INNI	CR19397		PURDY, SCOTT	525215		26.59		U
10/09/2018	INNI	CR19398		KYZER, MATTHEW	525215		47.06		U
ENDING BALANCE:				Food - Emergency Events	525215	5,000.00	202.97	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	525400	11,500.00			U
10/09/2018	INNI	CR19357		DHOOGHE, JEREMY	525400		167.40		U
10/09/2018	INNI	CR19358		JONES, JASON A.	525400		178.25		U
10/09/2018	INNI	CR19397		PURDY, SCOTT	525400		149.50		U
10/09/2018	INNI	CR19398		KYZER, MATTHEW	525400		128.49		U
11/08/2018	JE20	F1901278		PCard-JOYCE MCKULKA	525400		88.03		U
11/08/2018	JE20	F1901278		PCard-JOYCE MCKULKA	525400		70.05		U
11/08/2018	JE20	F1901278		PCard-ERIC KEHL	525400		58.93		U
11/08/2018	JE20	F1901278		PCard-ERIC KEHL	525400		54.02		U
11/08/2018	JE20	F1901278		PCard-JOYCE MCKULKA	525400		48.58		U
11/08/2018	JE20	F1901278		PCard-JOYCE MCKULKA	525400		41.95		U
11/08/2018	JE20	F1901278		PCard-ERIC KEHL	525400		50.04		U
11/08/2018	JE20	F1901278		PCard-ERIC KEHL	525400		80.00		U
11/08/2018	JE20	F1901278		PCard-ERIC KEHL	525400		45.00		U
11/08/2018	JE20	F1901278		PCard-ERIC KEHL	525400		40.67		U
11/08/2018	JE20	F1901278		PCard-ERIC KEHL	525400		36.00		U
11/08/2018	JE20	F1901278		PCard-ERIC KEHL	525400		75.00		U
11/08/2018	JE20	F1901278		PCard-JOYCE MCKULKA	525400		57.67		U
11/15/2018	JE20	F1901308		PCard-JOYCE MCKULKA	525400		27.86		U
11/15/2018	JE20	F1901308		PCard-JOYCE MCKULKA	525400		56.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2018	JE20	F1901308		PCard-JOYCE MCKULKA	525400		29.00		U
11/15/2018	JE20	F1901308		PCard-JOYCE MCKULKA	525400		56.00		U
11/15/2018	JE20	F1901308		PCard-JOYCE MCKULKA	525400		38.11		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	11,500.00	1,577.18	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	540010	500.00			U
ENDING BALANCE:		Minor Software			540010	500.00	0.00	0.00	
TOTAL ORGANIZATION: 999905 Emergency Incidents									
				GENERAL EXPENDITURES OPERATING	07	25,000.00	2,454.15	0.00	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 310976
FISCAL YEAR: 19
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2018
TO DATE: 31-DEC-2018
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5758